

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31406BY20		Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,738,399.75	100%	0	\$0.00		0	\$0
31406BY38		GUARANTY BANK F.S.B.	11	\$1,429,988.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,429,988.47	100%	0	\$0.00		0	\$0
31406BY46		GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,833,874.05	100%	0	\$0.00		0	\$0
31406BY53		GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,486,980.12	100%	0	\$0.00		0	\$0
31406BY79		GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0
Total			61	\$6,710,813.13	100%	0	\$0.00		0	\$0
31406BY87		GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$0
Total			180	\$27,793,636.56	100%	0	\$0.00		0	\$0
31406BY95		GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0
Total			126	\$16,612,729.85	100%	0	\$0.00		0	\$0
31406BYM6		THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0
Total			157	\$24,766,671.20	100%	0	\$0.00		0	\$0
31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0
Total			78	\$11,893,883.72	100%	0	\$0.00		0	\$0

31406BYP9		THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0
Total			142	\$19,877,560.86	100%	0	\$0.00		0	\$0
31406BYQ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,083,788.67	100%	0	\$0.00		0	\$0
31406BYR5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,529,571.10	100%	0	\$0.00		0	\$0
31406BYS3		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0
Total			216	\$25,189,816.76	100%	0	\$0.00		0	\$0
31406BYT1		THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0
Total			233	\$25,213,230.64	100%	0	\$0.00		0	\$0
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0
Total			166	\$20,159,745.68	100%	0	\$0.00		0	\$0
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0
Total			208	\$20,171,706.07	100%	0	\$0.00		0	\$0
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,033,683.09	100%	0	\$0.00		0	\$0
31406BYX2		Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,554,234.70	100%	0	\$0.00		0	\$0
31406BYY0		Unavailable	17	\$1,680,921.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,680,921.38	100%	0	\$0.00		0	\$0
31406BYZ7		Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,539,650.26	100%	0	\$0.00		0	\$0
31406BZ29		GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0

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Total			19	\$2,037,033.65	100%	0	\$0.00		0	\$0
31406BZ45		GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0
Total			241	\$33,713,458.23	100%	0	\$0.00		0	\$0
31406BZA1		GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0
Total			28	\$4,686,455.87	100%	0	\$0.00		0	\$0
31406BZB9		GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$0
31406BZC7		GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0
Total			98	\$15,856,738.48	100%	0	\$0.00		0	\$0
31406BZD5		GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0
Total			75	\$8,062,921.60	100%	0	\$0.00		0	\$0
31406BZE3		GMAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0	\$0
Total			12	\$2,492,973.09	100%	0	\$0.00		0	\$0
31406BZF0		GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,140,072.62	100%	0	\$0.00		0	\$0
31406BZG8		GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0
Total			97	\$12,456,857.40	100%	0	\$0.00		0	\$0
31406BZH6		GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0
Total			118	\$14,993,379.22	100%	0	\$0.00		0	\$0

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31406BZJ2	GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0
Total		204	\$34,741,241.79	100%	0	\$0.00		0	\$0
31406BZK9	GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0
Total		166	\$34,772,790.15	100%	0	\$0.00		0	\$0
31406BZL7	GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0
Total		89	\$18,868,167.54	100%	0	\$0.00		0	\$0
31406BZM5	GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0
Total		206	\$33,713,477.15	100%	0	\$0.00		0	\$0
31406BZN3	GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0
Total		205	\$34,615,563.57	100%	0	\$0.00		0	\$0
31406BZP8	GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0
Total		166	\$27,752,407.56	100%	0	\$0.00		0	\$0
31406BZQ6	GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0
Total		36	\$7,551,501.29	100%	0	\$0.00		0	\$0
31406BZR4	GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0
Total		171	\$34,424,565.44	100%	0	\$0.00		0	\$0
31406BZS2	GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0	\$0
Total		8	\$1,458,715.10	100%	0	\$0.00		0	\$0

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31406BZT0	GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0
Total		176	\$34,729,856.03	100%	0	\$0.00		0	\$0
31406BZU7	GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0
Total		160	\$25,409,073.94	100%	0	\$0.00		0	\$0
31406BZV5	GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0
Total		61	\$11,573,400.00	100%	0	\$0.00		0	\$0
31406BZW3	GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0
Total		40	\$4,910,042.78	100%	0	\$0.00		0	\$0
31406BZX1	GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0
Total		42	\$3,723,249.11	100%	0	\$0.00		0	\$0
31406BZY9	GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0	\$0
Total		20	\$1,093,971.26	100%	0	\$0.00		0	\$0
31406C3B2	Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0
Total		124	\$24,133,306.92	100%	0	\$0.00		0	\$0
31406C3D8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0
Total		7	\$1,049,185.59	100%	0	\$0.00		0	\$0
31406C3F3	NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,146,589.46	100%	0	\$0.00		0	\$0
31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0

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Total			5	\$1,503,343.25	100%	0	\$0.00		0	\$0
31406C3J5		NATIONAL CITY MORTGAGE COMPANY	4	\$1,051,700.00	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,511,729.82	58.97%	0	\$0.00	NA	0	\$0
Total			10	\$2,563,429.82	100%	0	\$0.00		0	\$0
31406C3K2		NATIONAL CITY MORTGAGE COMPANY	4	\$876,060.28	75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$292,000.00	25%	0	\$0.00	NA	0	\$0
Total			5	\$1,168,060.28	100%	0	\$0.00		0	\$0
31406C3L0		NATIONAL CITY MORTGAGE COMPANY	8	\$1,929,759.45	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,049,830.00	61.25%	0	\$0.00	NA	0	\$0
Total			21	\$4,979,589.45	100%	0	\$0.00		0	\$0
31406C3M8		NATIONAL CITY MORTGAGE COMPANY	2	\$361,700.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,313,950.00	90.16%	0	\$0.00	NA	0	\$0
Total			14	\$3,675,650.00	100%	0	\$0.00		0	\$0
31406C5E4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,790,224.64	100%	0	\$0.00		0	\$0
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,749,180.00	100%	0	\$0.00		0	\$0
31406C5G9		LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,558,355.99	100%	0	\$0.00		0	\$0
31406C5K0		Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,258,460.82	100%	0	\$0.00		0	\$0
31406C5L8		Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,540,987.02	100%	0	\$0.00		0	\$0
31406C5M6		COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0
Total			38	\$7,311,246.22	100%	0	\$0.00		0	\$0

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31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,548,907.14	100%	0	\$0.00		0	\$0
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,680,395.78	100%	0	\$0.00		0	\$0
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,826,114.69	100%	0	\$0.00		0	\$0
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,004,801.86	100%	0	\$0.00		0	\$0
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,184,406.42	100%	0	\$0.00		0	\$0
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,720,401.19	100%	0	\$0.00		0	\$0
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,017,799.25	100%	0	\$0.00		0	\$0
31406C5V6		GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,833,198.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,833,198.25	100%	0	\$0.00		0	\$0
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,383,299.09	100%	0	\$0.00		0	\$0
31406C5X2		GOLDMAN SACHS MORTGAGE COMPANY	40	\$3,791,235.16	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,791,235.16	100%	0	\$0.00		0	\$0
31406C5Y0		GOLDMAN SACHS MORTGAGE COMPANY	50	\$2,742,530.39	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,742,530.39	100%	0	\$0.00		0	\$0
31406C6B9		CENDANT MORTGAGE CORPORATION DBA	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			31	\$4,998,920.20	100%	0	\$0.00	0	\$0
31406C6C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$823,041.97	39.62%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,254,412.52	60.38%	0	\$0.00	NA	\$0
Total			10	\$2,077,454.49	100%	0	\$0.00	0	\$0
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	\$0
Total			5	\$1,056,135.46	100%	0	\$0.00	0	\$0
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	\$0
Total			19	\$4,071,602.07	100%	0	\$0.00	0	\$0
31406C6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,365.00	30.12%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,139,457.67	69.88%	0	\$0.00	NA	\$0
Total			13	\$3,061,822.67	100%	0	\$0.00	0	\$0
31406C6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$818,000.00	26.74%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,241,470.00	73.26%	0	\$0.00	NA	\$0
Total			13	\$3,059,470.00	100%	0	\$0.00	0	\$0
31406C6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$681,677.14	67.14%	0	\$0.00	NA	\$0
		Unavailable	1	\$333,700.00	32.86%	0	\$0.00	NA	\$0
Total			4	\$1,015,377.14	100%	0	\$0.00	0	\$0
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	\$0
Total			537	\$45,932,284.18	100%	0	\$0.00	0	\$0
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	\$0
Total			1,621	\$121,679,749.53	100%	0	\$0.00	0	\$0

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31406C6U7	WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$0
Total		3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0
31406C6V5	WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0
Total		616	\$52,559,937.19	100%	0	\$0.00		0	\$0
31406C6W3	WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0
Total		1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0
31406C6X1	WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0
Total		752	\$62,135,980.17	100%	0	\$0.00		0	\$0
31406C6Y9	WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0
Total		175	\$8,992,433.21	100%	0	\$0.00		0	\$0
31406C6Z6	WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0
Total		438	\$29,492,865.02	100%	0	\$0.00		0	\$0
31406C7A0	WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0
Total		864	\$66,345,217.56	100%	0	\$0.00		0	\$0
31406CED6	Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,734,322.25	100%	0	\$0.00		0	\$0
31406CEE4	Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,306,003.71	100%	0	\$0.00		0	\$0
31406CEF1	Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,471,254.99	100%	0	\$0.00		0	\$0
31406CEG9	Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0
Total		116	\$18,965,307.82	100%	0	\$0.00		0	\$0
31406CEH7	Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,170,253.64	100%	0	\$0.00		0	\$0
31406CEP9	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0
Total			12	\$1,172,807.92	100%	0	\$0.00		0	\$0
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0
Total			89	\$16,655,076.83	100%	0	\$0.00		0	\$0
31406CER5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0
Total			37	\$6,874,471.72	100%	0	\$0.00		0	\$0
31406CES3		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,001,719.66	100%	0	\$0.00		0	\$0
31406CET1		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0
Total			40	\$7,426,428.00	100%	0	\$0.00		0	\$0
31406CEU8		FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0
Total			199	\$44,198,288.83	100%	0	\$0.00		0	\$0
31406CEW4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0
Total			32	\$6,637,807.30	100%	0	\$0.00		0	\$0
31406CEX2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,425,924.00	100%	0	\$0.00		0	\$0
31406CF45		AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,485,668.81	100%	0	\$0.00		0	\$0
31406CF52		AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,466,781.31	100%	0	\$0.00		0	\$0
31406CF60		AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,117,440.82	100%	0	\$0.00		0	\$0
31406CF78		AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0

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Total			27	\$1,691,332.13	100%	0	\$0.00		0	\$0
31406CF86		AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,160,034.65	100%	0	\$0.00		0	\$0
31406CF94		AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,246,330.72	100%	0	\$0.00		0	\$0
31406CFD5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,274,609.13	100%	0	\$0.00		0	\$0
31406CFE3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,513,867.59	100%	0	\$0.00		0	\$0
31406CFF0		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,205,269.57	100%	0	\$0.00		0	\$0
31406CFG8		GUARANTY BANK F.S.B.	9	\$1,348,250.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,348,250.52	100%	0	\$0.00		0	\$0
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0
Total			30	\$4,589,597.80	100%	0	\$0.00		0	\$0
31406CFK9		CHEVY CHASE BANK FSB	6	\$1,255,109.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,255,109.40	100%	0	\$0.00		0	\$0
31406CFL7		CHEVY CHASE BANK FSB	10	\$1,195,558.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,195,558.06	100%	0	\$0.00		0	\$0
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0
Total			30	\$7,365,191.12	100%	0	\$0.00		0	\$0
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0
Total			72	\$10,497,735.68	100%	0	\$0.00		0	\$0
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0
Total			37	\$5,866,887.67	100%	0	\$0.00		0	\$0
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	1	\$128,916.48	NA	0	\$0
		Unavailable	800	\$109,846,293.34	54.97%	1	\$42,489.10	NA	0	\$0
Total			1,348	\$199,816,422.66	100%	2	\$171,405.58		0	\$0
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0
Total			22	\$3,488,415.82	100%	0	\$0.00		0	\$0
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0
Total			5	\$1,325,762.56	100%	0	\$0.00		0	\$0
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0
Total			4	\$853,542.73	100%	0	\$0.00		0	\$0
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,851,713.03	51.67%	1	\$219,847.71	NA	0	\$0
Total			139	\$24,871,898.94	100%	1	\$219,847.71		0	\$0
31406CFV5		WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0
Total			11	\$2,426,148.06	100%	0	\$0.00		0	\$0
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0
Total			117	\$16,941,665.65	100%	0	\$0.00		0	\$0
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0
Total			50	\$11,552,760.59	100%	0	\$0.00		0	\$0
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0
Total			23	\$4,736,943.09	100%	0	\$0.00		0	\$0
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0
Total			144	\$31,485,835.89	100%	0	\$0.00		0	\$0
31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0
Total			41	\$8,427,697.58	100%	0	\$0.00		0	\$0
31406CGG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,335,500.00	58.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$933,700.00	41.15%	0	\$0.00	NA	0	\$0
Total			8	\$2,269,200.00	100%	0	\$0.00		0	\$0
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0
Total			50	\$11,427,376.73	100%	0	\$0.00		0	\$0
31406CGJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,485.96	71.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$375,500.00	28.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,985.96	100%	0	\$0.00		0	\$0
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0
Total			15	\$2,857,970.56	100%	0	\$0.00		0	\$0
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0

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Total			5	\$325,631.03	100%	0	\$0.00		0	\$0
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0
Total			25	\$867,083.57	100%	0	\$0.00		0	\$0
31406CH43		BAYVIEW LOAN SERVICING, LLC	16	\$1,153,030.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,153,030.79	100%	0	\$0.00		0	\$0
31406CH50		BAYVIEW LOAN SERVICING, LLC	18	\$1,129,642.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,129,642.53	100%	0	\$0.00		0	\$0
31406CH68		BAYVIEW LOAN SERVICING, LLC	24	\$1,674,835.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,674,835.07	100%	0	\$0.00		0	\$0
31406CH76		BAYVIEW LOAN SERVICING, LLC	14	\$651,871.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$651,871.67	100%	0	\$0.00		0	\$0
31406CH84		BAYVIEW LOAN SERVICING, LLC	8	\$277,795.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$277,795.16	100%	0	\$0.00		0	\$0
31406CHD3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	1	\$65,175.46	NA	0	\$0
Total			55	\$10,057,234.47	100%	1	\$65,175.46		0	\$0
31406CHE1		REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,252,030.87	100%	0	\$0.00		0	\$0
31406CHF8		REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,845,475.13	100%	0	\$0.00		0	\$0
31406CHG6		REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,996,273.60	100%	0	\$0.00		0	\$0
31406CHH4		NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,677,800.00	100%	0	\$0.00		0	\$0
31406CHJ0			24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			24	\$3,199,437.80	100%	0	\$0.00	0	\$0
31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	\$0
Total			13	\$1,476,940.31	100%	0	\$0.00	0	\$0
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	\$0
Total			33	\$3,240,393.34	100%	0	\$0.00	0	\$0
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	\$0
Total			36	\$3,722,849.30	100%	0	\$0.00	0	\$0
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	\$0
Total			19	\$2,097,691.99	100%	0	\$0.00	0	\$0
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	\$0
Total			20	\$1,746,064.07	100%	0	\$0.00	0	\$0
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	\$0
Total			9	\$922,085.65	100%	0	\$0.00	0	\$0
31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	\$0
Total			19	\$1,239,027.26	100%	0	\$0.00	0	\$0
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	\$0
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	\$0
Total			6	\$1,102,014.88	100%	0	\$0.00	0	\$0
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	\$0
Total			3	\$802,796.13	100%	0	\$0.00	0	\$0
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	\$0
Total			23	\$3,902,338.86	100%	0	\$0.00	0	\$0
31406CK72		U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	\$0

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Total			8	\$644,561.11	100%	0	\$0.00		0	\$0
31406CL22	FLAGSTAR BANK, FSB		13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0
Total			158	\$31,909,435.00	100%	0	\$0.00		0	\$0
31406CL30	FLAGSTAR BANK, FSB		3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0
Total			20	\$4,693,840.00	100%	0	\$0.00		0	\$0
31406CL48	FLAGSTAR BANK, FSB		5	\$1,370,250.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$13,311,290.00	90.67%	0	\$0.00	NA	0	\$0
Total			53	\$14,681,540.00	100%	0	\$0.00		0	\$0
31406CL55	Unavailable		13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,246,485.92	100%	0	\$0.00		0	\$0
31406CL63	FLAGSTAR BANK, FSB		1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,819,266.40	100%	0	\$0.00		0	\$0
31406CL71	Unavailable		30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,012,001.92	100%	0	\$0.00		0	\$0
31406CL89	Unavailable		10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,214,595.11	100%	0	\$0.00		0	\$0
31406CL97	FLAGSTAR BANK, FSB		3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0
Total			21	\$3,437,842.44	100%	0	\$0.00		0	\$0
31406CLB2	Unavailable		10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,257,784.21	100%	0	\$0.00		0	\$0
31406CLD8	Unavailable		17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,445,545.20	100%	0	\$0.00		0	\$0
31406CLE6	FLAGSTAR BANK, FSB		2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0
Total			19	\$1,377,650.00	100%	0	\$0.00		0	\$0
31406CLF3	FLAGSTAR BANK, FSB		4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0
Total			21	\$4,178,770.00	100%	0	\$0.00		0	\$0

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31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0
Total		166	\$11,204,416.03	100%	0	\$0.00		0	\$0
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0
Total		105	\$13,708,658.44	100%	0	\$0.00		0	\$0
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0
Total		16	\$2,783,409.16	100%	0	\$0.00		0	\$0
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0
Total		81	\$8,100,135.55	100%	0	\$0.00		0	\$0
31406CLL0	Unavailable	11	\$1,400,320.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,400,320.00	100%	0	\$0.00		0	\$0
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0
Total		48	\$2,902,320.00	100%	0	\$0.00		0	\$0
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0
Total		26	\$2,530,043.20	100%	0	\$0.00		0	\$0
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0
Total		24	\$3,210,551.75	100%	0	\$0.00		0	\$0
31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$0
Total		91	\$4,873,610.08	100%	0	\$0.00		0	\$0
31406CLR7	Unavailable	6	\$1,230,840.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,230,840.43	100%	0	\$0.00		0	\$0
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0
Total		38	\$4,975,470.00	100%	0	\$0.00		0	\$0
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0
Total		25	\$2,490,570.00	100%	0	\$0.00		0	\$0

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31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0
Total		56	\$2,988,455.33	100%	0	\$0.00		0	\$0
31406CLW6	FLAGSTAR BANK, FSB	1	\$102,500.00	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,307,262.89	95.75%	0	\$0.00	NA	0	\$0
Total		25	\$2,409,762.89	100%	0	\$0.00		0	\$0
31406CLX4	FLAGSTAR BANK, FSB	2	\$259,799.58	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,857,810.47	87.73%	1	\$116,810.04	NA	0	\$0
Total		17	\$2,117,610.05	100%	1	\$116,810.04		0	\$0
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,950,769.75	100%	0	\$0.00		0	\$0
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,218,791.94	100%	0	\$0.00		0	\$0
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$27,706,753.13	92.22%	0	\$0.00	NA	0	\$0
Total		145	\$30,044,003.13	100%	0	\$0.00		0	\$0
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0
Total		69	\$14,388,699.61	100%	0	\$0.00		0	\$0
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0
Total		53	\$10,749,770.00	100%	0	\$0.00		0	\$0
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0
Total		72	\$13,377,060.84	100%	0	\$0.00		0	\$0
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0
Total		28	\$5,943,528.62	100%	0	\$0.00		0	\$0
31406CM70	FLAGSTAR BANK, FSB	1	\$139,864.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,071,679.60	88.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,211,543.60	100%	0	\$0.00		0	\$0
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$0

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Total			75	\$15,001,820.00	100%	0	\$0.00		0	\$0
31406CM96	FLAGSTAR BANK, FSB		15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable		158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$0
Total			173	\$32,683,457.44	100%	0	\$0.00		0	\$0
31406CMA3	FLAGSTAR BANK, FSB		9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0
Total			89	\$12,631,537.48	100%	0	\$0.00		0	\$0
31406CMB1	FLAGSTAR BANK, FSB		18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0
Total			175	\$28,976,200.77	100%	0	\$0.00		0	\$0
31406CMC9	FLAGSTAR BANK, FSB		1	\$95,500.00	7%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0
Total			8	\$1,363,430.06	100%	0	\$0.00		0	\$0
31406CMD7	FLAGSTAR BANK, FSB		8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0
Total			109	\$5,707,325.79	100%	0	\$0.00		0	\$0
31406CME5	FLAGSTAR BANK, FSB		2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0
Total			75	\$9,865,278.86	100%	0	\$0.00		0	\$0
31406CMF2	FLAGSTAR BANK, FSB		21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0
Total			176	\$9,888,158.45	100%	0	\$0.00		0	\$0
31406CMG0	FLAGSTAR BANK, FSB		2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0
Total			48	\$5,064,037.90	100%	0	\$0.00		0	\$0
31406CMH8	FLAGSTAR BANK, FSB		6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0
Total			142	\$24,084,971.70	100%	0	\$0.00		0	\$0
31406CMJ4	FLAGSTAR BANK, FSB		9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0
Total			92	\$12,821,800.00	100%	0	\$0.00		0	\$0
31406CMK1	FLAGSTAR BANK, FSB		1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,491,600.00	100%	0	\$0.00		0	\$0

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31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0
Total		71	\$15,001,500.00	100%	0	\$0.00		0	\$0
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0
Total		124	\$22,536,400.00	100%	0	\$0.00		0	\$0
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0	\$0
Total		151	\$32,099,980.00	100%	0	\$0.00		0	\$0
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0
Total		58	\$11,497,881.84	100%	0	\$0.00		0	\$0
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0
Total		64	\$11,561,871.78	100%	0	\$0.00		0	\$0
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,813,713.65	100%	0	\$0.00		0	\$0
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,337,720.83	88.1%	1	\$271,415.82	NA	0	\$0
Total		47	\$8,329,220.83	100%	1	\$271,415.82		0	\$0
31406CPH5	FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,954,845.51	75.24%	0	\$0.00	NA	0	\$0
Total		25	\$3,926,995.51	100%	0	\$0.00		0	\$0
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,142,735.00	100%	0	\$0.00		0	\$0
31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	1	\$196,873.95	NA	1	\$196,873
	Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0
Total		124	\$21,268,122.06	100%	1	\$196,873.95		1	\$196,873
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,529,441.78	100%	0	\$0.00		0	\$0
31406CPM4	Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,847,272.60	100%	0	\$0.00		0	\$0

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31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0
Total		27	\$5,405,581.59	100%	0	\$0.00		0	\$0
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,651,480.00	82.94%	1	\$117,679.80	NA	0	\$0
Total		25	\$4,402,350.00	100%	1	\$117,679.80		0	\$0
31406CPQ5	Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,477,360.00	100%	0	\$0.00		0	\$0
31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0
Total		62	\$14,601,808.00	100%	0	\$0.00		0	\$0
31406CVP0	FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0
Total		47	\$7,422,697.66	100%	0	\$0.00		0	\$0
31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0
Total		19	\$3,193,826.75	100%	0	\$0.00		0	\$0
31406CVR6	Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,104,715.88	100%	0	\$0.00		0	\$0
31406CVS4	WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,519,805.90	100%	0	\$0.00		0	\$0
31406CVT2	WACHOVIA MORTGAGE CORPORATION	5	\$1,118,747.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,118,747.82	100%	0	\$0.00		0	\$0
31406CXB9	REPUBLIC BANK	18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,683,993.68	100%	0	\$0.00		0	\$0
31406CXC7	REPUBLIC BANK	10	\$947,547.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$947,547.94	100%	0	\$0.00		0	\$0
31406CXD5	AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,452,135.23	100%	0	\$0.00		0	\$0

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31406CXE3		AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,056,349.23	100%	0	\$0.00		0	\$0
31406CXF0		AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,902,581.62	100%	0	\$0.00		0	\$0
31406CXG8		REPUBLIC BANK	65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,808,527.72	100%	0	\$0.00		0	\$0
31406CXH6		REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,492,926.53	100%	0	\$0.00		0	\$0
31406CXJ2		FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,076.00	100%	0	\$0.00		0	\$0
31406CXX9		FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,010,620.00	100%	0	\$0.00		0	\$0
31406CXL7		FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,015,050.00	100%	0	\$0.00		0	\$0
31406CXM5		FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,000.00	100%	0	\$0.00		0	\$0
31406CY93		NATIONAL CITY MORTGAGE COMPANY	22	\$4,732,299.62	82.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$980,600.00	17.16%	0	\$0.00	NA	0	\$0
Total			28	\$5,712,899.62	100%	0	\$0.00		0	\$0
31406CYA0		CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,043,219.67	100%	0	\$0.00		0	\$0
31406CYC6		CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,248,992.72	100%	0	\$0.00		0	\$0
31406CYE2		NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0
Total			173	\$39,227,570.33	100%	0	\$0.00		0	\$0

31406CYG7	NATIONAL CITY MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,119,497.89	100%	0	\$0.00		0	\$0
31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0
Total		16	\$2,845,350.00	100%	0	\$0.00		0	\$0
31406CYT9	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0
Total		95	\$12,695,144.42	100%	0	\$0.00		0	\$0
31406CYU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0
Total		19	\$3,766,750.00	100%	0	\$0.00		0	\$0
31406CYV4	NATIONAL CITY MORTGAGE COMPANY	5	\$1,128,950.00	61.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$710,118.25	38.61%	0	\$0.00	NA	0	\$0
Total		8	\$1,839,068.25	100%	0	\$0.00		0	\$0
31406CYW2	NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0
Total		51	\$5,072,528.21	100%	0	\$0.00		0	\$0
31406CYX0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0
Total		20	\$2,161,530.13	100%	0	\$0.00		0	\$0
31406CZA9	NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,064,863.66	100%	0	\$0.00		0	\$0
31406CZB7	NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0
Total		48	\$3,129,567.50	100%	0	\$0.00		0	\$0
31406CZC5	NATIONAL CITY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$0
Total		36	\$4,692,721.99	100%	0	\$0.00		0	\$0
31406CZM3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0
Total		10	\$2,358,753.75	100%	0	\$0.00		0	\$0
31406CZN1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,138,690.00	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$464,000.00	28.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,602,690.00	100%	0	\$0.00		0	\$0
31406CZP6	NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0
Total		27	\$3,382,436.13	100%	0	\$0.00		0	\$0
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0
Total		17	\$1,503,635.55	100%	0	\$0.00		0	\$0
31406CZR2	NATIONAL CITY MORTGAGE COMPANY	8	\$1,687,400.33	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,687,400.33	100%	0	\$0.00		0	\$0
31406D2A3	DLJ MORTGAGE CAPITAL INC.	3	\$624,315.66	100%	0	\$0.00	NA	0	\$0
Total		3	\$624,315.66	100%	0	\$0.00		0	\$0
31406D2B1	DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,822,407.06	100%	0	\$0.00		0	\$0
31406D2C9	DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0
Total		143	\$26,681,795.63	100%	0	\$0.00		0	\$0
31406D2D7	DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,527,093.97	100%	0	\$0.00		0	\$0
31406D2E5	DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0

Total			26	\$1,718,074.05	100%	0	\$0.00		0	\$0
31406D2F2		DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,974,400.47	100%	0	\$0.00		0	\$0
31406D2G0		DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0
Total			184	\$36,216,498.71	100%	0	\$0.00		0	\$0
31406D2H8		DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$13,020,122.87	100%	0	\$0.00		0	\$0
31406D2J4		DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,678,912.21	100%	0	\$0.00		0	\$0
31406D2K1		DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,040,732.39	100%	0	\$0.00		0	\$0
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	2	\$275,176.51	NA	1	\$148,180
Total			133	\$26,258,183.49	100%	2	\$275,176.51		1	\$148,180
31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,234,054.51	100%	0	\$0.00		0	\$0
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,023,338.53	100%	0	\$0.00		0	\$0
31406D2P0		DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,751,865.71	100%	0	\$0.00		0	\$0
31406D2U9		DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,206,017.85	100%	0	\$0.00		0	\$0
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,224,013.56	100%	0	\$0.00		0	\$0
31406D2X3			2	\$513,297.77	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			2	\$513,297.77	100%	0	\$0.00	0	\$0
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	\$0
Total			426	\$12,957,978.09	100%	0	\$0.00	0	\$0
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	\$0
Total			24	\$580,988.84	100%	0	\$0.00	0	\$0
31406D3M6		EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	\$0
Total			38	\$5,692,929.18	100%	0	\$0.00	0	\$0
31406D3N4		EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	\$0
Total			15	\$2,266,211.31	100%	0	\$0.00	0	\$0
31406D3P9		EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	\$0
Total			29	\$3,140,977.73	100%	0	\$0.00	0	\$0
31406D3Q7		EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	\$0
Total			261	\$43,854,867.41	100%	0	\$0.00	0	\$0
31406D3R5		EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	\$0
Total			136	\$21,765,393.31	100%	0	\$0.00	0	\$0
31406D3S3		EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	\$0
Total			199	\$28,809,149.00	100%	0	\$0.00	0	\$0
31406D3T1		EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	\$0
Total			140	\$19,235,230.20	100%	0	\$0.00	0	\$0
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	\$0
Total			21	\$3,737,419.77	100%	0	\$0.00	0	\$0
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	\$0
Total			77	\$13,494,221.81	100%	0	\$0.00	0	\$0

31406D5D4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,388,428.91	100%	0	\$0.00		0	\$0
31406D5E2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,029,710.79	100%	0	\$0.00		0	\$0
31406D5F9	LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0
Total		113	\$24,450,238.61	100%	0	\$0.00		0	\$0
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0
Total		699	\$153,882,740.46	100%	0	\$0.00		0	\$0
31406D5H5	LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,658,358.59	100%	0	\$0.00		0	\$0
31406D5J1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,322,248.25	100%	0	\$0.00		0	\$0
31406D5K8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0
Total		170	\$34,896,118.19	100%	0	\$0.00		0	\$0
31406D5L6	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,139,436.49	100%	0	\$0.00		0	\$0
31406D5M4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,300,958.17	100%	0	\$0.00		0	\$0
31406D5N2	LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,337,134.06	100%	0	\$0.00		0	\$0
31406D5P7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	1	\$57,760.57	NA	0	\$0
Total		33	\$2,010,063.75	100%	1	\$57,760.57		0	\$0
31406D5Q5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,452,931.08	100%	0	\$0.00		0	\$0
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,729,961.43	100%	0	\$0.00		0	\$0
31406D6T8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,863,356.20	100%	0	\$0.00		0	\$0
31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$0
Total			57	\$12,341,640.18	100%	0	\$0.00		0	\$0
31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,624,501.24	100%	0	\$0.00		0	\$0
31406D6W1		UBS WARBURG REAL ESTATE SECURITIES, INC.	29	\$3,095,694.35	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,095,694.35	100%	0	\$0.00		0	\$0
31406D6X9		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$929,060.39	100%	0	\$0.00	NA	0	\$0
Total			22	\$929,060.39	100%	0	\$0.00		0	\$0
31406D6Y7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,512,422.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,512,422.47	100%	0	\$0.00		0	\$0
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,385,844.38	100%	0	\$0.00		0	\$0
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$0
Total			87	\$19,972,179.58	100%	0	\$0.00		0	\$0
31406D7B6			86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0

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		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			86	\$16,010,821.02	100%	0	\$0.00	0	\$0
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	\$0
Total			43	\$5,658,560.13	100%	0	\$0.00	0	\$0
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	\$0
Total			86	\$7,316,386.84	100%	0	\$0.00	0	\$0
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	\$0
Total			13	\$1,005,793.22	100%	0	\$0.00	0	\$0
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	\$0
Total			10	\$2,286,860.37	100%	0	\$0.00	0	\$0
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	\$0
Total			27	\$6,348,106.97	100%	0	\$0.00	0	\$0
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	\$0
Total			32	\$6,762,989.28	100%	0	\$0.00	0	\$0
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	\$0
Total			132	\$25,089,130.42	100%	0	\$0.00	0	\$0
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	\$0
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	\$0
Total			248	\$55,272,957.62	100%	0	\$0.00	0	\$0
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	\$0
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	\$0
Total			1,276	\$278,846,017.31	100%	0	\$0.00	0	\$0

31406DAM8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0
Total		79	\$14,996,307.29	100%	0	\$0.00		0	\$0
31406DAN6	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$0
Total		31	\$6,138,879.00	100%	0	\$0.00		0	\$0
31406DBG0	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0
Total		190	\$17,563,151.24	100%	0	\$0.00		0	\$0
31406DBH8	FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	1	\$296,604.70	NA	0	\$0
	Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0
Total		97	\$20,699,751.00	100%	1	\$296,604.70		0	\$0
31406DCA2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0
Total		10	\$2,055,200.00	100%	0	\$0.00		0	\$0
31406DG59	BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0
Total		146	\$29,969,956.78	100%	0	\$0.00		0	\$0
31406DG67	BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0
Total		568	\$118,708,413.98	100%	0	\$0.00		0	\$0
31406DG75	BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0
Total		41	\$8,528,187.21	100%	0	\$0.00		0	\$0
31406DG83	BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0
Total		43	\$8,600,860.18	100%	0	\$0.00		0	\$0
31406DJH0	LEHMAN BROTHERS	581	\$131,327,188.55	100%	1	\$221,600.00	NA	0	\$0

		HOLDINGS, INC.							
Total			581	\$131,327,188.55	100%	1	\$221,600.00	0	\$0
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	4	\$787,743.91	NA	0
Total			2,617	\$543,843,110.64	100%	4	\$787,743.91	0	\$0
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	2	\$525,687.09	NA	0
Total			380	\$81,986,043.44	100%	2	\$525,687.09	0	\$0
31406DJL1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0
Total			40	\$10,673,754.28	100%	0	\$0.00	0	\$0
31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	3	\$532,298.89	NA	0
Total			904	\$183,191,411.92	100%	3	\$532,298.89	0	\$0
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA	0
Total			77	\$15,910,714.56	100%	0	\$0.00	0	\$0
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0
Total			75	\$14,611,562.09	100%	0	\$0.00	0	\$0
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0
Total			132	\$26,685,960.76	100%	0	\$0.00	0	\$0
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0
Total			65	\$12,924,512.79	100%	0	\$0.00	0	\$0
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0
Total			583	\$108,718,528.80	100%	0	\$0.00	0	\$0
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0
Total			67	\$12,562,634.32	100%	0	\$0.00	0	\$0
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0
Total			73	\$13,620,109.89	100%	0	\$0.00	0	\$0

31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0
Total			92	\$17,601,242.40	100%	0	\$0.00		0	\$0
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,634,672.98	100%	0	\$0.00		0	\$0
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0
Total			49	\$11,279,653.55	100%	0	\$0.00		0	\$0
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,601,012.73	100%	0	\$0.00		0	\$0
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,019,229.57	100%	0	\$0.00		0	\$0
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,393,220.13	100%	0	\$0.00		0	\$0
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,703,674.27	100%	0	\$0.00		0	\$0
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,994,524.14	100%	0	\$0.00		0	\$0
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,789,067.79	100%	0	\$0.00		0	\$0
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$847,935.86	100%	0	\$0.00		0	\$0

31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,133,130.43	100%	0	\$0.00		0	\$0
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0
Total			95	\$17,423,671.15	100%	0	\$0.00		0	\$0
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,403,967.68	100%	0	\$0.00		0	\$0
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$757,330.55	100%	0	\$0.00		0	\$0
31406DZ66		DLJ MORTGAGE CAPITAL INC.	6	\$528,422.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$528,422.38	100%	0	\$0.00		0	\$0
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,085,201.63	100%	0	\$0.00		0	\$0
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,229,428.19	100%	0	\$0.00		0	\$0
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,169,561.32	100%	0	\$0.00		0	\$0
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,577,423.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,577,423.93	100%	0	\$0.00		0	\$0
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,535,035.47	100%	0	\$0.00		0	\$0
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,206,052.83	100%	0	\$0.00		0	\$0
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0

Total			28	\$4,692,996.39	100%	0	\$0.00		0	\$0
31406DZP4		DLJ MORTGAGE CAPITAL INC.	3	\$940,880.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$940,880.20	100%	0	\$0.00		0	\$0
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,792,971.15	100%	0	\$0.00		0	\$0
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,295,228.60	100%	0	\$0.00		0	\$0
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,528,635.89	100%	0	\$0.00		0	\$0
31406DZT6		DLJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$625,083.74	100%	0	\$0.00		0	\$0
31406DZU3		DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,147,753.25	100%	0	\$0.00		0	\$0
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,280,317.67	100%	0	\$0.00		0	\$0
31406DZW9		DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,045,936.10	100%	0	\$0.00		0	\$0
31406DZX7		DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$955,983.51	100%	0	\$0.00		0	\$0
31406DZY5		DLJ MORTGAGE CAPITAL INC.	5	\$852,197.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$852,197.74	100%	0	\$0.00		0	\$0
31406DZZ2		DLJ MORTGAGE CAPITAL INC.	3	\$648,782.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$648,782.20	100%	0	\$0.00		0	\$0
31406EAG9			12	\$1,309,704.60	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			12	\$1,309,704.60	100%	0	\$0.00	0	\$0
31406EAH7		WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	\$0
Total			7	\$1,012,436.23	100%	0	\$0.00	0	\$0
31406EAJ3		WASHINGTON MUTUAL BANK, FA	3	\$144,176.54	11.55%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,104,220.30	88.45%	0	\$0.00	NA	\$0
Total			9	\$1,248,396.84	100%	0	\$0.00	0	\$0
31406EAK0		WASHINGTON MUTUAL BANK, FA	4	\$876,974.40	100%	0	\$0.00	NA	\$0
Total			4	\$876,974.40	100%	0	\$0.00	0	\$0
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	\$0
Total			16	\$3,476,341.89	100%	0	\$0.00	0	\$0
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	\$0
Total			50	\$6,730,244.08	100%	0	\$0.00	0	\$0
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	\$0
Total			81	\$7,387,148.91	100%	0	\$0.00	0	\$0
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	\$0
Total			74	\$5,897,816.37	100%	0	\$0.00	0	\$0
31406EAR5			32	\$2,530,313.37	100%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			32	\$2,530,313.37	100%	0	\$0.00	0	\$0
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	\$0
Total			26	\$2,163,134.56	100%	0	\$0.00	0	\$0
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	\$705,322.48	100%	0	\$0.00	NA	\$0
Total			18	\$705,322.48	100%	0	\$0.00	0	\$0
31406EAU8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$983,970.53	100%	0	\$0.00	NA	\$0
Total			24	\$983,970.53	100%	0	\$0.00	0	\$0
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	\$0
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	\$0
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	\$0
		CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%	0	\$0.00	NA	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	\$0
		COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	0	\$0.00	NA	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	\$0
		EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	\$0
		FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	\$0

GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0
NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0	\$0
Total		2,898	\$360,449,203.72	100%	0	\$0.00		0	\$0
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	0	\$0.00	NA	0	\$0
	11	\$1,726,510.83	0.24%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STATE FARM BANK, FSB	5	\$487,807.47	0.07%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	\$0
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	\$0
Total		4,760	\$732,552,493.11	100%	0	\$0.00	0	\$0
31371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	\$0

	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	0	\$0
	EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$0
		4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0	\$0
Total		303	\$35,136,894.21	100%	0	\$0.00		0	\$0
31371L2T5	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,942,278.11	1.38%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,290.50	0.22%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	23	\$3,101,231.04	2.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	167	\$18,696,973.33	13.31%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$784,097.04	0.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	84	\$7,471,163.00	5.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,008.47	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,939,876.83	7.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,608,584.09	1.15%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$267,992.96	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	14	\$1,362,880.00	0.97%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,024,010.43	1.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,558.38	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,278,276.06	0.91%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$216,482.29	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$95,878.55	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE	10	\$1,075,959.31	0.77%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SUNTRUST MORTGAGE INC.	133	\$12,753,013.22	9.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,597,800.00	1.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,710,662.63	1.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	35	\$4,078,436.47	2.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$294,193.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	614	\$68,703,526.08	48.92%	0	\$0.00	NA	0	\$0
Total		1,308	\$140,439,171.79	100%	0	\$0.00		0	\$0
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	1	\$76,587.51	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION								
	RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$19,514,791.98	47.25%	0	\$0.00	NA	0	\$0
Total		345	\$41,302,703.87	100%	0	\$0.00		0	\$0
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0
		4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0
Total			71	\$7,973,986.12	100%	0	\$0.00		0	\$0
31371L3F4		AMERICAN HOME MORTGAGE CORPORATION	6	\$444,599.00	0.4%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	110	\$9,990,042.03	8.95%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,295,978.13	1.16%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$649,544.11	0.58%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,897.13	2.49%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,046,877.90	0.94%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	3	\$465,700.00	0.42%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	91	\$8,487,885.38	7.61%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	3	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$57,174.75	0.05%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$91,419.33	0.08%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	25	\$2,118,781.19	1.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,775.56	0.05%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	3	\$331,339.17	0.3%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	4	\$515,328.12	0.46%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,570.81	0.06%	0	\$0.00	NA	0	\$0
		SOUTHTRUST MORTGAGE CORPORATION	1	\$100,235.90	0.09%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	68	\$5,237,403.89	4.69%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	4	\$367,591.03	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,097,650.05	0.98%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$627,692.54	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$329,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	626	\$56,056,539.95	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$18,997,309.72	17.04%	0	\$0.00	NA	0	\$0
Total		1,279	\$111,571,335.69	100%	0	\$0.00		0	\$0
31371L3G2	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$67,876.41	0.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$213,380.99	1.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,624,368.56	11.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$903,628.06	6.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$125,000.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,164,327.56	7.92%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$132,674.27	0.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	34	\$2,222,425.39	15.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$593,934.57	4.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$335,171.71	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,288,450.99	49.57%	0	\$0.00	NA	0	\$0
Total		223	\$14,707,238.51	100%	0	\$0.00		0	\$0
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0

Total			10	\$1,843,170.25	100%	0	\$0.00		0	\$0
31371L3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0
Total			18	\$4,184,814.92	100%	0	\$0.00		0	\$0
31371L3Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,428,248.77	100%	0	\$0.00		0	\$0
31371L3R8		AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0	\$0
			3	\$375,438.66	1.36%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$111,079.07	0.4%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	0	\$0
Total		295	\$27,694,680.28	100%	0	\$0.00		0	\$0
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$0
Total		277	\$50,862,891.22	100%	0	\$0.00		0	\$0
31371L3T4	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,000.00	3.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$719,303.85	18.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$244,999.18	6.28%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$37,800.00	0.97%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	8	\$475,201.12	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,278,437.83	58.37%	0	\$0.00	NA	0	\$0
Total		73	\$3,902,741.98	100%	0	\$0.00		0	\$0
31371L3U1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0
Total		166	\$28,576,223.56	100%	0	\$0.00		0	\$0
31371L3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$261,019.00	0.89%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,836,000.00	6.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$444,130.00	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$207,000.00	0.7%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$1,305,657.76	4.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	6	\$878,722.37	2.99%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$330,000.00	1.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,861,890.59	9.74%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$591,860.95	2.01%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$275,000.00	0.94%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$575,399.35	1.96%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$19,722,342.29	67.13%	0	\$0.00	NA	0	\$0
Total			158	\$29,382,622.31	100%	0	\$0.00		0	\$0
31371L3W7		BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0
		SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0
Total			69	\$11,725,551.47	100%	0	\$0.00		0	\$0
31371L3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$0
Total			414	\$56,180,550.78	100%	0	\$0.00		0	\$0
31371L3Y3		EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0

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	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0
Total		56	\$5,170,124.86	100%	0	\$0.00		0	\$0
31371L3Z0	SUNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0
Total		11	\$660,546.58	100%	0	\$0.00		0	\$0
31371L4C0	Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0
Total		5	\$407,903.16	100%	0	\$0.00		0	\$0
31371L4D8	COUNTRYWIDE HOME LOANS, INC.	3	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0
	HomeBanc Mortgage Corporation	1	\$91,884.24	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$268,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$496,800.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$38,078,271.73	96.77%	0	\$0.00	NA	0	\$0
Total		208	\$39,350,955.97	100%	0	\$0.00		0	\$0
31371L4E6	GMAC MORTGAGE CORPORATION	1	\$81,618.00	1.26%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,395,887.11	21.59%	0	\$0.00	NA	0	\$0
	HomeBanc Mortgage Corporation	2	\$163,900.00	2.54%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$439,964.21	6.81%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$40,450.00	0.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$456,000.00	7.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF	1	\$140,000.00	2.17%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	2	\$254,200.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,492,892.28	54.02%	0	\$0.00	NA	0	\$0
Total		45	\$6,464,911.60	100%	0	\$0.00		0	\$0
31371L4G1	AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0
Total		40	\$2,956,824.63	100%	0	\$0.00		0	\$0
31371L4W6	HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0
Total		107	\$21,612,935.66	100%	0	\$0.00		0	\$0
31371L4X4	HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0
Total		130	\$23,778,497.51	100%	0	\$0.00		0	\$0
31371L5A3	HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$0
Total		54	\$10,025,490.00	100%	0	\$0.00		0	\$0
31371L5B1	HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0
Total		17	\$3,257,218.00	100%	0	\$0.00		0	\$0

31371LZJ1	AMERICAN HOME MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$133,210.91	0.06%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	15	\$1,631,650.00	0.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	43	\$4,906,675.25	2.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	280	\$30,782,166.27	14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,286,967.31	3.77%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$264,358.96	0.12%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$385,920.97	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	73	\$8,258,818.58	3.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$504,415.39	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	49	\$7,278,830.34	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	1,180	\$157,045,238.49	71.44%	1	\$146,341.16	NA	0	\$0
Total		1,714	\$219,835,252.47	100%	1	\$146,341.16		0	\$0
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0
		203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$8,103,867.00	2.7%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	0	\$0
Total		1,948	\$300,606,695.10	100%	0	\$0.00		0	\$0
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63%	0	\$0.00	NA	0	\$0
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0

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	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$185,323.33	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	729	\$142,121,324.06	54.82%	0	\$0.00	NA	0	\$0
Total		1,488	\$259,269,329.41	100%	0	\$0.00		0	\$0
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0

HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$0
	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA	0	\$0
Total		1,254	\$218,532,914.21	100%	0	\$0.00		0	\$0
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	1	\$143,862.83	NA	0	\$0
	HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	1	\$116,098.54	NA	0	\$0
	NCB, FSB	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0
Total		4,132	\$673,747,693.27	100%	2	\$259,961.37		0	\$0
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$0
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$0

HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	1	\$63,018.41	NA	0	\$0
SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$45,765,087.21	34.68%	1	\$41,345.68	NA	0	\$0
Total		1,021	\$131,977,006.83	100%	2	\$104,364.09		0	\$0
31371PY20	Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$166,155.00	100%	0	\$0.00		0	\$0
31371PY46	Unavailable	3	\$499,206.87	100%	0	\$0.00	NA	0	\$0
Total		3	\$499,206.87	100%	0	\$0.00		0	\$0
31371PY53	Unavailable	1	\$153,835.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$153,835.37	100%	0	\$0.00		0	\$0
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,765,629.98	100%	0	\$0.00		0	\$0
31371PY87	WASHINGTON MUTUAL BANK, FA	3	\$516,482.00	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$527,191.19	50.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,673.19	100%	0	\$0.00		0	\$0
31371PYG9	CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0	\$0

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Total			21	\$3,902,419.29	100%	0	\$0.00		0	\$0
31371PYH7		Unavailable	2	\$306,006.89	100%	0	\$0.00	NA	0	\$0
Total			2	\$306,006.89	100%	0	\$0.00		0	\$0
31371PYK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$0
Total			25	\$3,996,079.45	100%	0	\$0.00		0	\$0
31371PYL8		CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,090,710.76	100%	0	\$0.00		0	\$0
31371PYM6		WACHOVIA MORTGAGE CORPORATION	2	\$255,064.02	74.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,000.00	25.65%	0	\$0.00	NA	0	\$0
Total			3	\$343,064.02	100%	0	\$0.00		0	\$0
31371PYN4		FLAGSTAR BANK, FSB	1	\$159,000.00	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,867.40	65.2%	0	\$0.00	NA	0	\$0
Total			3	\$456,867.40	100%	0	\$0.00		0	\$0
31371PYP9		Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0	\$0
Total			3	\$488,297.74	100%	0	\$0.00		0	\$0
31371PYQ7		Unavailable	3	\$366,287.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$366,287.79	100%	0	\$0.00		0	\$0
31371PYS3		Unavailable	1	\$119,980.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,980.44	100%	0	\$0.00		0	\$0
31371PYT1		Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,940.62	100%	0	\$0.00		0	\$0
31371PYV6		CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0
Total			3	\$445,004.78	100%	0	\$0.00		0	\$0
31371PYW4		Unavailable	1	\$156,536.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$156,536.39	100%	0	\$0.00		0	\$0

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31371PYX2	CITIMORTGAGE, INC.	3	\$478,446.71	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$552,445.38	53.59%	0	\$0.00	NA	0	\$0
Total		6	\$1,030,892.09	100%	0	\$0.00		0	\$0
31376KH82	BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$0
Total		44	\$10,061,373.08	100%	0	\$0.00		0	\$0
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	\$0
Total		312	\$60,067,683.72	100%	0	\$0.00		0	\$0
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	\$0
		1	\$98,806.15	0.22%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY								
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	0	\$0
Total		269	\$45,011,376.00	100%	0	\$0.00		0	\$0
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	0	\$0
Total		170	\$25,103,654.00	100%	0	\$0.00		0	\$0
31376KJC1	ASSOCIATED MORTGAGE INC.	6	\$778,058.86	7.72%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$0
		1	\$90,666.60	0.9%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	\$0
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	\$0
Total		76	\$10,082,511.95	100%	0	\$0.00	0	\$0
31376KJD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,000.00	2.21%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$694,561.33	8.13%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$236,457.03	2.77%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,929.67	1.91%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$139,278.87	1.63%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$233,617.00	2.73%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$168,500.00	1.97%	0	\$0.00	NA	\$0
	BANKILLINOIS	2	\$372,728.50	4.36%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	3	\$518,500.00	6.07%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN	1	\$198,712.02	2.33%	0	\$0.00	NA	\$0

	KENTUCKY							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,638.56	2.44%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,703.38	2.33%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$288,119.91	3.37%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$321,237.35	3.76%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$141,073.24	1.65%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$181,805.66	2.13%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$812,548.41	9.51%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,021.03	1.74%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$149,021.03	1.74%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$160,000.00	1.87%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,535.30	1.63%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	2.05%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$639,534.48	7.49%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$395,270.17	4.63%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,200.00	1.97%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$177,100.00	2.07%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$155,000.00	1.81%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$161,453.52	1.89%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$144,000.00	1.69%	0	\$0.00	NA	\$0
		1	\$198,703.39	2.33%	0	\$0.00	NA	\$0

		VAN WERT NATIONAL BANK								
		WAUKESHA STATE BANK	1	\$148,064.02	1.73%	0	\$0.00	NA	0	\$0
		WESTBANK	1	\$181,600.00	2.14%	0	\$0.00	NA	0	\$0
Total			45	\$8,542,913.87	100%	0	\$0.00		0	\$0
31376KJE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	0	\$0
		BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0
		BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	0	\$0
		BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	0	\$0
		BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	0	\$0
			3	\$439,133.53	1.51%	0	\$0.00	NA	0	\$0

	CAPITAL CENTER, L.L.C.								
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,500.00	0.99%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	0	\$0
		1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	\$0
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	\$0
Total		157	\$28,997,509.74	100%	0	\$0.00	0	\$0
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$259,420.41	1.48%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$139,687.91	0.8%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$352,197.68	2%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$857,913.48	4.88%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$463,982.89	2.64%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$199,554.16	1.14%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0	\$0.00	NA	0	\$0
	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.							
	NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0
	S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	0
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	0
Total		95	\$17,791,844.00	100%	0	\$0.00	0	\$0
31376KJG2	ARVEST MORTGAGE COMPANY	4	\$1,014,892.67	27.38%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA	1	\$169,842.55	4.58%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,570.18	12.22%	0	\$0.00	NA	0	\$0
Total		16	\$3,706,429.71	100%	0	\$0.00		0	\$0
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	\$0
Total		390	\$78,687,815.63	100%	0	\$0.00		0	\$0
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0
		1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0
Total		332	\$70,836,408.00	100%	0	\$0.00		0	\$0
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0
Total		56	\$10,007,979.32	100%	0	\$0.00		0	\$0
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0
Total		89	\$18,582,634.30	100%	0	\$0.00		0	\$0
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0

BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0

	FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$636,800.00	1.61%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	0	\$0
Total			182	\$39,663,815.00	100%	0	\$0.00		0	\$0
31376KJN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0	\$0
		ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0	\$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0	\$0
			3	\$902,652.32	0.17%	0	\$0.00	NA	0	\$0

	AMERICAS CHRISTIAN CREDIT UNION							
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	\$0
	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	\$0
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	\$0
	BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	\$0
		1	\$323,711.67	0.06%	0	\$0.00	NA	\$0

	BARKSDALE FEDERAL CREDIT UNION							
	BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	\$0
	BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	\$0
	BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	\$0
		2	\$336,700.31	0.06%	0	\$0.00	NA	\$0

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	1	\$192,607.10	NA	1	\$192,607
	CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$177,200.00	0.03%	0	\$0.00	NA	0	\$0

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,670,288.68	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$184,811.39	0.03%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$433,463.08	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$885,023.11	0.16%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$0
		27	\$5,541,311.55	1.03%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR	2	\$598,700.00	0.11%	0	\$0.00	NA	0	\$0

	HARBOR							
	FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	\$0
	FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	\$0
	FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	\$0
	GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	\$0

	GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$313,800.00	0.06%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	0	\$0
		4	\$778,461.97	0.14%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,079,578.22	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$248,646.32	0.05%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$419,481.99	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$705,754.18	0.13%	0	\$0.00	NA	0
		2	\$394,006.66	0.07%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION							
	LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$416,774.64	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$369,816.70	0.07%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	29	\$5,417,017.79	1%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	\$0
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	\$0
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	\$0
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	\$0
	OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	\$0

	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0	\$0
		1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0
		7	\$1,174,305.61	0.22%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
		1	\$175,316.77	0.03%	0	\$0.00	NA	0	\$0

	TIB-THE INDEPENDENT BANKERSBANK							
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	\$0
	UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	0	\$0
Total		2,837	\$541,355,781.00	100%	1	\$192,607.10		1	\$192,607
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	0	\$0
		2	\$336,810.28	0.16%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	49	\$10,019,286.57	4.89%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	0
	AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$771,035.19	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$243,739.14	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$451,516.80	0.22%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$843,006.96	0.41%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0	\$0

	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,079,991.96	1.02%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	7	\$1,543,886.30	0.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,066,910.35	0.52%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	23	\$4,974,452.71	2.43%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$664,468.34	0.32%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$186,100.83	0.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$671,388.33	0.33%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0	\$0.00	NA	0	\$0

	HAWAII HOME LOANS, INC.	4	\$1,225,101.06	0.6%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$249,732.74	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$218,266.41	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$210,474.75	0.1%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$397,864.04	0.19%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$148,326.94	0.07%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$283,696.39	0.14%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	0	\$0
		6	\$1,179,839.45	0.58%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,232,161.72	0.6%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	6	\$1,368,009.21	0.67%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	3	\$492,472.95	0.24%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0
		1	\$215,500.00	0.11%	0	\$0.00	NA	\$0

	ORNL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$397,612.02	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	0
		1	\$220,000.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,275,141.83	0.62%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$241,600.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$854,268.70	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	0
		1	\$231,751.98	0.11%	0	\$0.00	NA	0

	VERITY CREDIT UNION							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	0
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	0
Total		1,012	\$205,030,415.00	100%	0	\$0.00	0	\$0
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$132,000.00	4.1%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0

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	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0	\$0
Total		20	\$3,222,236.01	100%	0	\$0.00		0	\$0
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	0	\$0
		21	\$4,011,344.75	4.24%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.							
	AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$234,102.30	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0
		7	\$1,286,918.35	1.36%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	0	\$0.00	NA	0	\$0
		2	\$530,000.00	0.56%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,444.63	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$793,991.83	0.84%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	0
		2	\$265,800.48	0.28%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$567,921.54	0.6%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	0	\$0

	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA	0	\$0
Total		508	\$94,631,733.46	100%	0	\$0.00		0	\$0
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
		2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	4	\$704,201.17	0.94%	0	\$0.00	NA	\$0
	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA	\$0
		1	\$150,000.00	0.2%	0	\$0.00	NA	\$0

	COMMUNITY SECURITY BANK							
	CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA	\$0
	CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	\$0
	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	\$0
	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	\$0

FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$222,308.03	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$130,525.06	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$380,112.94	0.51%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$348,216.89	0.46%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$124,129.03	0.17%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$152,943.49	0.2%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$203,275.84	0.27%	0	\$0.00	NA	0	\$0

	MEFC							
	MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0
	PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	\$0
	PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0

	SAXON MORTGAGE INC.	1	\$126,067.38	0.17%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$636,500.00	0.85%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	0	\$0
Total		404	\$75,093,288.51	100%	0	\$0.00		0	\$0
31377UA78	CAPRI CAPITAL DUS, LLC	1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,175,000.00	100%	0	\$0.00		0	\$0
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$29,130,000.00	100%	0	\$0.00		0	\$0
31377UBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,520.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,498,520.97	100%	0	\$0.00		0	\$0
31377UC43	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,320,000.00	100%	0	\$0.00		0	\$0
31377UC50	CAPRI CAPITAL DUS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377UCC5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31377UCG6	RED MORTGAGE CAPITAL, INC.	3	\$7,713,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$7,713,000.00	100%	0	\$0.00		0	\$0
31377UCH4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,040,000.00	100%	0	\$0.00		0	\$0

31377UCL5		PW FUNDING INC.	1	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,439,600.00	100%	0	\$0.00		0	\$0
31377UCQ4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,637,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,637,000.00	100%	0	\$0.00		0	\$0
31377UCR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377UCU5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31377UCV3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31377UCX9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$11,450,000.00	100%	0	\$0.00		0	\$0
31377UCY7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31377UCZ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,319,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,319,000.00	100%	0	\$0.00		0	\$0
31377UDA8		CAPRI CAPITAL DUS, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$0
31377UDC4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,679,687.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,679,687.95	100%	0	\$0.00		0	\$0

31377UDF7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,464,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,464,000.00	100%	0	\$0.00		0	\$0
31381JDD1		Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,224,131.94	100%	0	\$0.00		0	\$0
31381JDH2		Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,639,541.23	100%	0	\$0.00		0	\$0
31386QAV3		Unavailable	1	\$144,410.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$144,410.82	100%	0	\$0.00		0	\$0
31386QAW1		Unavailable	1	\$135,745.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$135,745.37	100%	0	\$0.00		0	\$0
31388AP40		HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,056,043.29	100%	0	\$0.00		0	\$0
31388AP65		HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,198,793.72	100%	0	\$0.00		0	\$0
31388AP73		HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,563,280.06	100%	0	\$0.00		0	\$0
31388AQA5		HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,775,206.88	100%	0	\$0.00		0	\$0
31388AQB3		HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,930,426.34	100%	0	\$0.00		0	\$0
31388AQC1		HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,376,381.46	100%	0	\$0.00		0	\$0
31388AQE7		HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,396,017.15	100%	0	\$0.00		0	\$0
31388RKX4		WACHOVIA	12	\$2,361,100.00	79.24%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	3	\$618,617.43	20.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,979,717.43	100%	0	\$0.00		0	\$0
31389JX66		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,339,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,339,200.00	100%	0	\$0.00		0	\$0
31401K6L4		WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	0	\$0
Total			51	\$8,066,115.85	100%	0	\$0.00		0	\$0
31401XEL7		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$20,003,503.00	100%	0	\$0.00		0	\$0
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,886,585.55	100%	0	\$0.00		0	\$0
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,060,050.00	100%	0	\$0.00		0	\$0
31402HDN8		WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	0	\$0
Total			519	\$99,990,559.57	100%	0	\$0.00		0	\$0
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0	\$0

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Total			267	\$50,232,198.28	100%	0	\$0.00		0	\$0
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,424,234.05	100%	0	\$0.00		0	\$0
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,241,836.63	100%	0	\$0.00		0	\$0
31403S4W3		THE BRANCH BANKING AND TRUST COMPANY	47	\$4,506,893.42	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$803,905.43	15.14%	0	\$0.00	NA	0	\$0
Total			55	\$5,310,798.85	100%	0	\$0.00		0	\$0
31403S4X1		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,659.68	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$183,913.00	9.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,849,572.68	100%	0	\$0.00		0	\$0
31403S4Y9		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,729,146.54	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$837,078.97	18.33%	0	\$0.00	NA	0	\$0
Total			38	\$4,566,225.51	100%	0	\$0.00		0	\$0
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$0
Total			17	\$2,040,793.33	100%	0	\$0.00		0	\$0
31403S6M3		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$0
Total			33	\$4,040,447.11	100%	0	\$0.00		0	\$0
31403S6N1		THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0
Total			21	\$2,316,970.62	100%	0	\$0.00		0	\$0
31403S6P6			15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$0
Total			25	\$2,860,300.23	100%	0	\$0.00		0	\$0
31403S6Q4		THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$0
Total			13	\$1,586,221.77	100%	0	\$0.00		0	\$0
31403S6R2		THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,983,938.12	100%	0	\$0.00		0	\$0
31403T2S2		Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,516,742.09	100%	0	\$0.00		0	\$0
31403T2T0		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	0	\$0
Total			4	\$535,456.93	100%	0	\$0.00		0	\$0
31403T2U7		USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$0
Total			13	\$2,428,368.18	100%	0	\$0.00		0	\$0
31403T2V5		Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,532,675.11	100%	0	\$0.00		0	\$0
31403T2W3		Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,876,078.06	100%	0	\$0.00		0	\$0
31403T2X1		USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0
Total			13	\$2,706,023.30	100%	0	\$0.00		0	\$0
31403TH23		Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,694,350.98	100%	0	\$0.00		0	\$0
31403TH31		Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$0

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Total			18	\$3,850,976.04	100%	0	\$0.00		0	\$0
31403TH49	Unavailable		11	\$2,718,790.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,718,790.19	100%	0	\$0.00		0	\$0
31403TH56	Unavailable		17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,976,429.59	100%	0	\$0.00		0	\$0
31403THT4	Unavailable		8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,134,321.20	100%	0	\$0.00		0	\$0
31403THU1	Unavailable		7	\$1,572,069.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,572,069.26	100%	0	\$0.00		0	\$0
31403THV9	Unavailable		21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,901,751.82	100%	0	\$0.00		0	\$0
31403THW7	Unavailable		10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,341.95	100%	0	\$0.00		0	\$0
31403THX5	Unavailable		138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$0
Total			138	\$32,110,421.83	100%	0	\$0.00		0	\$0
31403THY3	Unavailable		14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,085,676.45	100%	0	\$0.00		0	\$0
31403THZ0	Unavailable		91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,779,395.42	100%	0	\$0.00		0	\$0
31403TKP8	Unavailable		27	\$3,241,818.17	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,241,818.17	100%	0	\$0.00		0	\$0
31403TKQ6	Unavailable		46	\$9,761,349.90	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,761,349.90	100%	0	\$0.00		0	\$0
31403TKR4	Unavailable		17	\$2,554,892.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,554,892.71	100%	0	\$0.00		0	\$0
31403TKS2	Unavailable		22	\$2,880,925.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,880,925.70	100%	0	\$0.00		0	\$0
31403UW98	FIRST FINANCIAL CARIBBEAN CORPORATION		18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,361,824.04	100%	0	\$0.00		0	\$0

31403UXJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,150,697.13	100%	0	\$0.00		0	\$0
31403UXK2		FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$0
Total			489	\$76,507,907.12	100%	0	\$0.00		0	\$0
31403UXL0		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,194,881.71	100%	0	\$0.00		0	\$0
31403UXM8		FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$0
Total			381	\$60,099,129.40	100%	0	\$0.00		0	\$0
31403UXN6		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,111,871.13	100%	0	\$0.00		0	\$0
31404DL22		CITIMORTGAGE, INC.	24	\$1,079,293.45	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,183.64	28.73%	0	\$0.00	NA	0	\$0
Total			27	\$1,514,477.09	100%	0	\$0.00		0	\$0
31404DL48		CITIMORTGAGE, INC.	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0	\$0
Total			40	\$6,459,497.95	100%	0	\$0.00		0	\$0
31404DL55		CITIMORTGAGE, INC.	41	\$3,662,380.48	61.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,326,193.51	38.84%	0	\$0.00	NA	0	\$0
Total			52	\$5,988,573.99	100%	0	\$0.00		0	\$0
31404DLY2		CITIMORTGAGE, INC.	13	\$1,099,950.88	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,280.67	28.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,535,231.55	100%	0	\$0.00		0	\$0
31404DLZ9		CITIMORTGAGE, INC.	57	\$3,531,105.55	65.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,890,711.28	34.87%	0	\$0.00	NA	0	\$0
Total			70	\$5,421,816.83	100%	0	\$0.00		0	\$0
31404FC27		WACHOVIA MORTGAGE	4	\$1,167,438.85	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			4	\$1,167,438.85	100%	0	\$0.00	0	\$0
31404FDU4		WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	\$0
		Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	\$0
Total			20	\$1,634,956.18	100%	0	\$0.00	0	\$0
31404FDV2		WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	\$0
		Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	\$0
Total			19	\$2,414,396.55	100%	0	\$0.00	0	\$0
31404FDY6		WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	\$0
Total			20	\$1,485,932.68	100%	0	\$0.00	0	\$0
31404FDZ3		WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	\$0
Total			14	\$2,438,882.08	100%	0	\$0.00	0	\$0
31404GDV0		STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	\$0
Total			26	\$4,067,111.56	100%	0	\$0.00	0	\$0
31404GDY4		STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0	\$0.00	NA	\$0
		Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	\$0
Total			10	\$1,016,470.24	100%	0	\$0.00	0	\$0
31404GH46		WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	\$0
		Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	\$0
Total			9	\$1,138,909.78	100%	0	\$0.00	0	\$0
31404GH53		WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	\$0
		Unavailable	4	\$523,048.19	35.25%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,483,935.59	100%	0	\$0.00		0	\$0
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0
Total			85	\$16,296,357.71	100%	0	\$0.00		0	\$0
31404MLQ9		PULTE MORTGAGE, L.L.C.	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,000,331.48	100%	0	\$0.00		0	\$0
31404MLR7		PULTE MORTGAGE, L.L.C.	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0
Total			230	\$38,000,782.73	100%	0	\$0.00		0	\$0
31404MLS5		PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,000,391.00	100%	0	\$0.00		0	\$0
31404MW87		HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,516,956.41	100%	0	\$0.00		0	\$0
31404NAG1		CITIMORTGAGE, INC.	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0
Total			140	\$27,436,051.14	100%	0	\$0.00		0	\$0
31404NAH9		CITIMORTGAGE, INC.	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0
Total			210	\$37,567,051.82	100%	0	\$0.00		0	\$0
31404NAJ5		CITIMORTGAGE, INC.	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$0
Total			412	\$82,763,376.87	100%	0	\$0.00		0	\$0
31404NAK2		CITIMORTGAGE, INC.	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0
Total			161	\$32,523,616.07	100%	0	\$0.00		0	\$0
31404NAL0		CITIMORTGAGE, INC.	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0
Total			82	\$17,712,411.26	100%	0	\$0.00		0	\$0

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31404NAM8	Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0
Total		85	\$17,608,417.12	100%	0	\$0.00		0	\$0
31404NAN6	Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0
Total		90	\$19,692,061.87	100%	0	\$0.00		0	\$0
31404NAP1	Unavailable	46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,548,182.92	100%	0	\$0.00		0	\$0
31404NAR7	CITIMORTGAGE, INC.	22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0
Total		80	\$14,821,357.28	100%	0	\$0.00		0	\$0
31404NAS5	Unavailable	28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,289,660.27	100%	0	\$0.00		0	\$0
31404NAT3	Unavailable	31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,162,483.70	100%	0	\$0.00		0	\$0
31404NAU0	Unavailable	32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,174,615.20	100%	0	\$0.00		0	\$0
31404R2L0	WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0
Total		21	\$2,978,842.39	100%	0	\$0.00		0	\$0
31404R2M8	WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$0
Total		63	\$11,620,106.64	100%	0	\$0.00		0	\$0
31404R2N6	WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,140,991.18	100%	0	\$0.00		0	\$0
31404S5U5	U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0
Total		4	\$294,158.08	100%	0	\$0.00		0	\$0
31404TX24	HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,922,550.00	100%	0	\$0.00		0	\$0
31404TX32	HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0

Total			30	\$4,906,300.00	100%	0	\$0.00		0	\$0
31404TX40		HOMESTREET BANK	5	\$860,050.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$860,050.00	100%	0	\$0.00		0	\$0
31404TXY4		HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,881,850.00	100%	0	\$0.00		0	\$0
31404TXZ1		HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,955,450.00	100%	0	\$0.00		0	\$0
31404UG46		RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,071,590.51	100%	0	\$0.00		0	\$0
31404VNP9		WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0
Total			52	\$10,330,818.43	100%	0	\$0.00		0	\$0
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0
Total			53	\$10,097,974.55	100%	0	\$0.00		0	\$0
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0
Total			85	\$15,326,880.87	100%	0	\$0.00		0	\$0
31404XJR6		CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0
Total			180	\$33,237,909.64	100%	0	\$0.00		0	\$0
31404XJS4		CITIMORTGAGE, INC.	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0
Total			111	\$20,829,007.81	100%	0	\$0.00		0	\$0
31404XJT2		CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0
Total			102	\$21,520,101.17	100%	0	\$0.00		0	\$0
31404XJU9		Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0
Total			114	\$24,255,358.23	100%	0	\$0.00		0	\$0

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31404XJV7	CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0
Total		152	\$27,482,257.55	100%	0	\$0.00		0	\$0
31404XJW5	CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0
Total		154	\$29,937,414.26	100%	0	\$0.00		0	\$0
31404XJX3	CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$0
Total		179	\$34,505,142.58	100%	0	\$0.00		0	\$0
31404XJY1	Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$0
Total		367	\$80,587,299.06	100%	0	\$0.00		0	\$0
31404XJZ8	CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0
Total		85	\$15,093,411.09	100%	0	\$0.00		0	\$0
31404XLD4	CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$767,787.57	61.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,242,967.32	100%	0	\$0.00		0	\$0
31404XLE2	CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$29,605,766.75	60.08%	1	\$106,357.33	NA	0	\$0
Total		501	\$49,275,903.69	100%	1	\$106,357.33		0	\$0
31404XLF9	CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$0
Total		487	\$32,237,439.35	100%	0	\$0.00		0	\$0
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$0
Total		68	\$4,543,176.76	100%	0	\$0.00		0	\$0
31404XLH5	CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$0
Total		81	\$8,068,975.47	100%	0	\$0.00		0	\$0
31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$0
Total		696	\$91,306,533.88	100%	0	\$0.00		0	\$0
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$0
Total			34	\$3,872,713.00	100%	0	\$0.00		0	\$0
31404XLL6		CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$0
Total			89	\$18,683,927.31	100%	0	\$0.00		0	\$0
31404XLM4		CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$0
Total			161	\$32,429,291.46	100%	0	\$0.00		0	\$0
31404XLN2		CITIMORTGAGE, INC.	2	\$328,490.94	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,471,914.20	81.75%	0	\$0.00	NA	0	\$0
Total			9	\$1,800,405.14	100%	0	\$0.00		0	\$0
31404XLP7		CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$0
Total			38	\$6,412,770.25	100%	0	\$0.00		0	\$0
31404XLQ5		CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$0
Total			84	\$19,489,644.88	100%	0	\$0.00		0	\$0
31404XLR3		CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0
Total			400	\$93,338,402.11	100%	0	\$0.00		0	\$0
31404XLS1		CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0
Total			424	\$96,535,314.90	100%	0	\$0.00		0	\$0
31404XLT9		CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0
Total			432	\$99,206,137.78	100%	0	\$0.00		0	\$0
31404XLU6		CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$0
Total			33	\$5,848,572.20	100%	0	\$0.00		0	\$0
31404XLV4		Unavailable	9	\$1,163,913.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,163,913.97	100%	0	\$0.00		0	\$0
31404XLW2		CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$0
Total			66	\$15,325,643.57	100%	0	\$0.00		0	\$0

31404XLX0	CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0
Total		164	\$33,930,030.14	100%	0	\$0.00		0	\$0
31404XS88	CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0
Total		166	\$10,151,177.33	100%	0	\$0.00		0	\$0
31404XS96	CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0
Total		136	\$30,436,915.05	100%	0	\$0.00		0	\$0
31404XSD7	CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$0
Total		46	\$7,815,329.22	100%	0	\$0.00		0	\$0
31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0
Total		116	\$23,529,032.94	100%	0	\$0.00		0	\$0
31404XSH8	CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$0
Total		14	\$2,833,466.06	100%	0	\$0.00		0	\$0
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0
Total		88	\$17,677,024.73	100%	0	\$0.00		0	\$0
31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$0
Total		230	\$51,083,803.26	100%	0	\$0.00		0	\$0
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0
Total		424	\$99,139,538.89	100%	0	\$0.00		0	\$0
31404XSM7	CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$0
Total		425	\$99,206,803.75	100%	0	\$0.00		0	\$0
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$0
Total		425	\$101,203,814.84	100%	0	\$0.00		0	\$0

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31404XSP0	CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$0
Total		425	\$99,078,911.06	100%	0	\$0.00		0	\$0
31404XSQ8	CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$0
Total		425	\$98,106,549.83	100%	0	\$0.00		0	\$0
31404XSR6	CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0
Total		356	\$81,202,414.03	100%	0	\$0.00		0	\$0
31404XSS4	CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0
Total		187	\$43,463,380.20	100%	0	\$0.00		0	\$0
31404XST2	CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0
Total		268	\$55,669,364.87	100%	0	\$0.00		0	\$0
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,442,493.64	100%	0	\$0.00		0	\$0
31404XSV7	CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$0
Total		45	\$2,248,594.35	100%	0	\$0.00		0	\$0
31404XSW5	CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$0
Total		29	\$2,745,260.61	100%	0	\$0.00		0	\$0
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$0
Total		33	\$4,974,255.79	100%	0	\$0.00		0	\$0
31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$0
Total		22	\$3,915,850.58	100%	0	\$0.00		0	\$0
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$0
Total		27	\$5,033,408.22	100%	0	\$0.00		0	\$0
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0
Total		132	\$28,213,421.66	100%	0	\$0.00		0	\$0

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31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA	0	\$0
Total		252	\$51,513,384.33	100%	0	\$0.00		0	\$0
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$0
Total		39	\$8,385,320.22	100%	0	\$0.00		0	\$0
31404XTC8	CITIMORTGAGE, INC.	3	\$680,670.93	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,029,776.08	92.99%	1	\$117,564.76	NA	1	\$117,564
Total		50	\$9,710,447.01	100%	1	\$117,564.76		1	\$117,564
31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$0
Total		88	\$19,465,014.41	100%	0	\$0.00		0	\$0
31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0
Total		99	\$9,674,928.01	100%	0	\$0.00		0	\$0
31404XTF1	CITIMORTGAGE, INC.	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$0
Total		128	\$16,524,769.25	100%	0	\$0.00		0	\$0
31404XTG9	CITIMORTGAGE, INC.	1	\$224,571.92	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,612,863.31	87.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,837,435.23	100%	0	\$0.00		0	\$0
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0
Total		189	\$38,792,666.67	100%	0	\$0.00		0	\$0
31404XTP9	CITIMORTGAGE, INC.	3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0
Total		34	\$4,001,113.79	100%	0	\$0.00		0	\$0
31404XTQ7	CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0
Total		17	\$3,757,720.45	100%	0	\$0.00		0	\$0
31404XTR5	CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0
Total		89	\$21,387,190.35	100%	0	\$0.00		0	\$0

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31404XTS3		CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0
Total			187	\$38,743,846.16	100%	0	\$0.00		0	\$0
31404XYG3		Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$42,601.52	100%	0	\$0.00		0	\$0
31404YWA6		Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,005,177.80	100%	0	\$0.00		0	\$0
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0
Total			42	\$6,762,616.40	100%	0	\$0.00		0	\$0
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,737,709.24	100%	0	\$0.00		0	\$0
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0
Total			11	\$1,034,650.28	100%	0	\$0.00		0	\$0
31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,634,594.91	100%	0	\$0.00		0	\$0
31405A2N2		WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,194,348.81	80.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,492,648.81	100%	0	\$0.00		0	\$0
31405A2P7		WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,135,216.03	100%	0	\$0.00		0	\$0
31405A2Q5		WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0
Total			19	\$1,855,206.34	100%	0	\$0.00		0	\$0
31405A2S1		WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$0
Total			9	\$1,178,554.79	100%	0	\$0.00		0	\$0
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0
Total			214	\$38,365,076.64	100%	0	\$0.00		0	\$0
31405A2U6		WASHINGTON MUTUAL BANK, FA	3	\$471,702.28	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$662,316.66	58.4%	0	\$0.00	NA	0	\$0
Total			6	\$1,134,018.94	100%	0	\$0.00		0	\$0
31405A2V4		WASHINGTON MUTUAL BANK, FA	2	\$217,181.00	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,018,306.17	82.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,235,487.17	100%	0	\$0.00		0	\$0
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,112,042.57	100%	0	\$0.00		0	\$0
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,019,882.58	100%	0	\$0.00		0	\$0
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0
Total			44	\$4,553,674.86	100%	0	\$0.00		0	\$0
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,745,664.38	100%	0	\$0.00		0	\$0
31405A3A9		WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0
		WASHINGTON	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,413,385.49	100%	0	\$0.00		0	\$0
31405A3C5		WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0
Total			14	\$2,809,811.25	100%	0	\$0.00		0	\$0
31405A3D3		WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,577,226.19	100%	0	\$0.00		0	\$0
31405A3E1		Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,295,581.00	100%	0	\$0.00		0	\$0
31405A3F8		Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,034,575.00	100%	0	\$0.00		0	\$0
31405A3G6		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0
31405A3J0		WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0
Total			15	\$2,386,187.44	100%	0	\$0.00		0	\$0
31405AL27		Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,689,439.03	100%	0	\$0.00		0	\$0
31405AL35		Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,044,319.99	100%	0	\$0.00		0	\$0
31405AL43		Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,945,699.56	100%	0	\$0.00		0	\$0
31405ALV3		Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,367,191.34	100%	0	\$0.00		0	\$0
31405ALW1		Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$936,775.96	100%	0	\$0.00		0	\$0
31405ALX9		Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$0
Total			4	\$550,744.14	100%	0	\$0.00		0	\$0

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31405ALZ4		INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$0
Total			5	\$909,113.90	100%	0	\$0.00		0	\$0
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$0
Total			430	\$100,679,763.56	100%	0	\$0.00		0	\$0
31405AQ48		WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0
Total			134	\$30,199,622.73	100%	0	\$0.00		0	\$0
31405AQ55		WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0
Total			357	\$80,299,395.38	100%	0	\$0.00		0	\$0
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0
Total			37	\$8,479,784.26	100%	0	\$0.00		0	\$0
31405AQ71		Unavailable	20	\$4,846,599.97	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,846,599.97	100%	0	\$0.00		0	\$0
31405AV83		WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,255,355.66	100%	0	\$0.00		0	\$0
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$0
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$0

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31405AW33	WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0
Total		40	\$4,311,872.30	100%	0	\$0.00		0	\$0
31405AW41	WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$0
Total		10	\$1,469,134.83	100%	0	\$0.00		0	\$0
31405AW58	WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,772,516.21	100%	0	\$0.00		0	\$0
31405AWA7	WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,573,976.88	100%	0	\$0.00		0	\$0
31405AWB5	WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,838,075.31	100%	0	\$0.00		0	\$0
31405AWC3	WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,516,253.55	100%	0	\$0.00		0	\$0
31405BD57	SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$0
Total		116	\$19,684,360.23	100%	0	\$0.00		0	\$0
31405BH53	HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,793,021.61	100%	0	\$0.00		0	\$0
31405BH61	HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,431,174.26	100%	0	\$0.00		0	\$0
31405BJL6	HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,513,229.19	100%	0	\$0.00		0	\$0

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31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$0
Total			126	\$22,448,820.68	100%	0	\$0.00		0	\$0
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$0
Total			472	\$79,883,947.48	100%	0	\$0.00		0	\$0
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,787,519.48	100%	0	\$0.00		0	\$0
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,511,636.48	100%	0	\$0.00		0	\$0
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,985,042.89	100%	0	\$0.00		0	\$0
31405C3P2		WASHINGTON MUTUAL BANK, FA	9	\$2,031,504.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,031,504.55	100%	0	\$0.00		0	\$0
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,412,989.48	100%	0	\$0.00		0	\$0
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0
Total			186	\$26,151,787.30	100%	0	\$0.00		0	\$0
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0
Total			43	\$8,574,655.23	100%	0	\$0.00		0	\$0
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0
Total			113	\$17,016,010.47	100%	0	\$0.00		0	\$0

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31405C3V9	WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0
Total		123	\$23,671,804.81	100%	0	\$0.00		0	\$0
31405C3W7	WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0
Total		9	\$2,093,140.92	100%	0	\$0.00		0	\$0
31405C3X5	WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$0
Total		49	\$2,769,059.46	100%	0	\$0.00		0	\$0
31405C3Y3	WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0
Total		62	\$3,885,018.93	100%	0	\$0.00		0	\$0
31405C3Z0	WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$0
Total		12	\$1,159,878.38	100%	0	\$0.00		0	\$0
31405C4A4	WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$0
Total		26	\$2,539,432.15	100%	0	\$0.00		0	\$0
31405C5R6	WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,863,444.70	100%	0	\$0.00		0	\$0
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0
Total			28	\$3,850,550.43	100%	0	\$0.00		0	\$0
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0
Total			21	\$3,710,838.44	100%	0	\$0.00		0	\$0
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0
Total			27	\$4,230,682.81	100%	0	\$0.00		0	\$0
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,432,939.93	100%	0	\$0.00		0	\$0
31405C5W5		WASHINGTON MUTUAL BANK, FA	3	\$269,515.85	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,856,158.97	87.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,125,674.82	100%	0	\$0.00		0	\$0
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0
Total			37	\$2,195,316.74	100%	0	\$0.00		0	\$0

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31405C5Y1		WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,254,503.00	100%	0	\$0.00		0	\$0
31405C5Z8		WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0
Total			27	\$2,038,836.09	100%	0	\$0.00		0	\$0
31405C6A2		WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0
Total			19	\$2,408,794.26	100%	0	\$0.00		0	\$0
31405C6B0		WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0
Total			25	\$3,318,070.92	100%	0	\$0.00		0	\$0
31405C6C8		WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,133,785.34	100%	0	\$0.00		0	\$0
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0
Total			39	\$8,121,342.17	100%	0	\$0.00		0	\$0
31405CTK5		MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,332,850.00	100%	0	\$0.00		0	\$0
31405CX20		WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0
Total			135	\$15,760,046.18	100%	0	\$0.00		0	\$0
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0
Total			190	\$26,140,270.44	100%	0	\$0.00		0	\$0
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0
Total			28	\$7,765,064.01	100%	0	\$0.00		0	\$0
31405CX53		WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0
Total			14	\$2,889,001.69	100%	0	\$0.00		0	\$0
31405CX61		WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0
Total			40	\$8,073,598.50	100%	0	\$0.00		0	\$0
31405CXG9		WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0
Total			21	\$2,298,100.70	100%	0	\$0.00		0	\$0
31405CXY0		WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0
Total			592	\$37,917,713.76	100%	0	\$0.00		0	\$0
31405CXZ7		WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$0
Total			336	\$32,465,568.92	100%	0	\$0.00		0	\$0
31405CZ36		WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$0
Total			17	\$3,254,199.88	100%	0	\$0.00		0	\$0
31405CZ44		WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,552,864.90	100%	0	\$0.00		0	\$0
31405CZ51		WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0
Total			18	\$3,178,142.00	100%	0	\$0.00		0	\$0
31405CZ69		WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0
Total			194	\$31,150,505.65	100%	0	\$0.00		0	\$0
31405CZ77		WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,440,773.05	100%	0	\$0.00		0	\$0
31405CZ85		WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$0
Total			86	\$16,990,482.31	100%	0	\$0.00		0	\$0
31405CZ93		WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,808,719.73	100%	0	\$0.00		0	\$0
31405DAF4		WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0
Total			43	\$9,221,718.68	100%	0	\$0.00		0	\$0
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0
Total			112	\$7,158,592.98	100%	0	\$0.00		0	\$0
31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0
Total			38	\$3,726,831.91	100%	0	\$0.00		0	\$0
31405DAJ6		WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,050.00	100%	0	\$0.00		0	\$0
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,848,845.00	100%	0	\$0.00		0	\$0
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,860,411.62	100%	0	\$0.00		0	\$0
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0
Total			9	\$1,224,334.97	100%	0	\$0.00		0	\$0
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0
Total			31	\$5,759,507.05	100%	0	\$0.00		0	\$0
31405DAP2		WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0
Total			21	\$4,542,424.18	100%	0	\$0.00		0	\$0

31405E2A2	WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,079,243.74	100%	0	\$0.00		0	\$0
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0
Total		30	\$4,027,695.23	100%	0	\$0.00		0	\$0
31405E2C8	Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,154,462.95	100%	0	\$0.00		0	\$0
31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0
Total		25	\$1,530,979.55	100%	0	\$0.00		0	\$0
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$0
Total		13	\$1,259,175.53	100%	0	\$0.00		0	\$0
31405E4X0	GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$0
Total		195	\$39,600,049.69	100%	0	\$0.00		0	\$0
31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0
Total		123	\$19,299,376.48	100%	0	\$0.00		0	\$0
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$0
Total		356	\$46,960,734.51	100%	0	\$0.00		0	\$0
31405E5A9		5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	73	\$10,183,202.17	95.4%	1	\$41,233.76	NA	0
Total			78	\$10,674,730.28	100%	1	\$41,233.76		0
31405E5B7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0
		Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0
Total			30	\$5,555,447.86	100%	0	\$0.00		0
31405E5C5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0
		Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0
Total			33	\$4,343,960.30	100%	0	\$0.00		0
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0
Total			30	\$2,724,855.94	100%	0	\$0.00		0
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0
Total			8	\$1,008,884.76	100%	0	\$0.00		0
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0
Total			39	\$5,143,961.85	100%	0	\$0.00		0
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0
		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0
Total			24	\$2,769,461.91	100%	0	\$0.00		0
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0
Total			69	\$14,748,398.49	100%	0	\$0.00		0
31405EZ40		Unavailable	6	\$1,445,888.53	100%	0	\$0.00	NA	0
Total			6	\$1,445,888.53	100%	0	\$0.00		0

31405EZ57	WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0
Total		43	\$7,608,416.27	100%	0	\$0.00		0	\$0
31405EZ65	Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,401,091.31	100%	0	\$0.00		0	\$0
31405EZ73	WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,703,074.80	100%	0	\$0.00		0	\$0
31405EZ81	Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,481,266.82	100%	0	\$0.00		0	\$0
31405EZ99	WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0
Total		21	\$1,387,789.56	100%	0	\$0.00		0	\$0
31405FUS9	WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0
Total		23	\$5,061,900.00	100%	0	\$0.00		0	\$0
31405GL32	U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0
Total		3	\$233,108.19	100%	0	\$0.00		0	\$0
31405GRL6	INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0
Total		25	\$5,144,227.41	100%	0	\$0.00		0	\$0
31405GYK0	Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,253,300.00	100%	0	\$0.00		0	\$0
31405GYL8	HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0	\$0
Total		16	\$3,135,700.00	100%	0	\$0.00		0	\$0

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31405GYM6	HOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,033,400.00	68.27%	0	\$0.00	NA	0	\$0
Total		8	\$1,513,600.00	100%	0	\$0.00		0	\$0
31405GYN4	HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,935,150.00	100%	0	\$0.00		0	\$0
31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,352,900.00	100%	0	\$0.00		0	\$0
31405GYR5	HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$0
Total		5	\$899,900.00	100%	0	\$0.00		0	\$0
31405HFW3	U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$0
Total		5	\$327,083.57	100%	0	\$0.00		0	\$0
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0
Total		49	\$2,644,442.29	100%	0	\$0.00		0	\$0
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0
Total		13	\$1,174,871.40	100%	0	\$0.00		0	\$0
31405HJH2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0
Total		38	\$1,736,163.24	100%	0	\$0.00		0	\$0
31405HJK5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0
Total		35	\$1,988,720.42	100%	0	\$0.00		0	\$0

31405HJN9		UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0
Total			27	\$4,055,542.69	100%	0	\$0.00		0	\$0
31405HJP4		UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0
Total			87	\$13,736,484.37	100%	0	\$0.00		0	\$0
31405HJQ2		UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0
Total			102	\$16,377,969.68	100%	0	\$0.00		0	\$0
31405HJR0		UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$0
Total			30	\$3,468,565.55	100%	0	\$0.00		0	\$0
31405HJS8		UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,520,748.07	100%	0	\$0.00		0	\$0
31405HJT6		UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$0
Total			29	\$3,001,978.69	100%	0	\$0.00		0	\$0
31405HRA8		STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,084,644.96	100%	0	\$0.00		0	\$0
31405HRB6		STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,560,969.87	100%	0	\$0.00		0	\$0
31405HRG5		STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,818,399.63	100%	0	\$0.00		0	\$0
31405HRS9		STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,942,643.28	100%	0	\$0.00		0	\$0

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31405KRN3		GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$0
Total			76	\$15,481,408.48	100%	0	\$0.00		0	\$0
31405KRP8		GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$0
Total			12	\$2,147,790.83	100%	0	\$0.00		0	\$0
31405KRQ6		GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,003,420.67	100%	0	\$0.00		0	\$0
31405KRR4		GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,577,260.66	100%	0	\$0.00		0	\$0
31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$240,700.02	100%	0	\$0.00		0	\$0
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,050,550.00	100%	0	\$0.00		0	\$0
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,557,851.34	100%	0	\$0.00		0	\$0
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,000.00	100%	0	\$0.00		0	\$0
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,713,994.29	100%	0	\$0.00		0	\$0
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,721.36	100%	0	\$0.00		0	\$0
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,613,495.38	100%	0	\$0.00		0	\$0
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$0
31405LFV6		RBC CENTURA BANK	12	\$1,927,379.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,927,379.60	100%	0	\$0.00		0	\$0
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,468,940.02	100%	0	\$0.00		0	\$0
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,878,750.00	100%	0	\$0.00		0	\$0
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0
Total			47	\$9,554,866.75	100%	0	\$0.00		0	\$0
31405LME6		SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0	\$0
Total			7	\$1,212,448.62	100%	0	\$0.00		0	\$0
31405LMF3		SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0
Total			26	\$3,727,059.82	100%	0	\$0.00		0	\$0
31405LMG1		SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0
Total			15	\$1,652,452.56	100%	0	\$0.00		0	\$0
31405LMH9		SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,438,972.24	100%	0	\$0.00		0	\$0
31405LMJ5		SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0
Total			13	\$2,642,578.29	100%	0	\$0.00		0	\$0
31405LMK2			15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0
Total		29	\$3,629,143.32	100%	0	\$0.00		0	\$0
31405LML0	SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0
Total		18	\$1,802,761.45	100%	0	\$0.00		0	\$0
31405LMM8	SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0
Total		34	\$2,106,388.27	100%	0	\$0.00		0	\$0
31405LMN6	SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0
Total		19	\$2,057,471.95	100%	0	\$0.00		0	\$0
31405LMP1	SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0
Total		25	\$1,499,737.73	100%	0	\$0.00		0	\$0
31405LMQ9	SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0
Total		21	\$1,957,261.63	100%	0	\$0.00		0	\$0
31405LMR7	SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,364,488.28	100%	0	\$0.00		0	\$0
31405LMS5	SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0
Total		41	\$2,370,430.07	100%	0	\$0.00		0	\$0
31405LMT3	SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,526,835.46	100%	0	\$0.00		0	\$0
31405LMU0	SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,601,820.25	100%	0	\$0.00		0	\$0
31405LMV8		SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0
Total			19	\$2,413,813.67	100%	0	\$0.00		0	\$0
31405MH83		USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,642,081.10	100%	0	\$0.00		0	\$0
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
Total			217	\$29,903,552.68	100%	0	\$0.00		0	\$0
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0
Total			202	\$35,065,075.14	100%	0	\$0.00		0	\$0
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0
Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$0
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$0
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$0
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$0
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$0
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$0

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31405MJM0	USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0
Total		91	\$16,404,801.07	100%	0	\$0.00		0	\$0
31405MJN8	USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0
Total		201	\$35,054,440.26	100%	0	\$0.00		0	\$0
31405MJP3	USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0
Total		201	\$35,064,294.60	100%	0	\$0.00		0	\$0
31405MJQ1	USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0
Total		201	\$34,910,031.56	100%	0	\$0.00		0	\$0
31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0
Total		208	\$35,053,421.54	100%	0	\$0.00		0	\$0
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,256,034.80	100%	0	\$0.00		0	\$0
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,623,200.00	100%	0	\$0.00		0	\$0
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,761,175.00	100%	0	\$0.00		0	\$0
31405P3F5	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,384,297.00	100%	0	\$0.00		0	\$0
31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,869,518.31	100%	0	\$0.00		0	\$0

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31405P5K2		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,095,000.00	100%	0	\$0.00		0	\$0
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,329,485.04	100%	0	\$0.00		0	\$0
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,564,910.79	100%	0	\$0.00		0	\$0
31405P6K1		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,465,659.45	100%	0	\$0.00		0	\$0
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0
Total			124	\$22,421,265.86	100%	0	\$0.00		0	\$0
31405QBG2		CITY BANK	6	\$1,694,755.23	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,356,439.73	44.46%	0	\$0.00	NA	0	\$0
Total			9	\$3,051,194.96	100%	0	\$0.00		0	\$0
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,507,799.64	100%	0	\$0.00		0	\$0
31405QC89		NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,337,407.43	100%	0	\$0.00		0	\$0
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,110,673.35	100%	0	\$0.00		0	\$0
31405QDD7		U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0
Total			4	\$249,896.04	100%	0	\$0.00		0	\$0

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31405QG28	COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$0
Total		35	\$4,670,575.27	100%	0	\$0.00		0	\$0
31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0
Total		24	\$1,348,576.34	100%	0	\$0.00		0	\$0
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,064,195.80	100%	0	\$0.00		0	\$0
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$0
31405QGV4	Unavailable	10	\$1,437,968.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,437,968.34	100%	0	\$0.00		0	\$0
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0
Total		10	\$1,435,126.33	100%	0	\$0.00		0	\$0
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,401,227.10	100%	0	\$0.00		0	\$0
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0
Total		49	\$3,103,550.10	100%	0	\$0.00		0	\$0
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,116,342.32	100%	0	\$0.00		0	\$0
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0
	WASHINGTON	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0
Total			608	\$40,871,632.06	100%	0	\$0.00		0	\$0
31405QT32		WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0
Total			97	\$9,622,331.42	100%	0	\$0.00		0	\$0
31405QT40		WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0
Total			577	\$56,661,420.25	100%	0	\$0.00		0	\$0
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0
Total			144	\$14,253,390.95	100%	0	\$0.00		0	\$0
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0
Total			43	\$5,016,298.60	100%	0	\$0.00		0	\$0
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$0
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$0

31405QT99	WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0
Total		646	\$89,360,334.09	100%	0	\$0.00		0	\$0
31405QTW8	WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,816,214.95	100%	0	\$0.00		0	\$0
31405QTX6	WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,033,382.14	100%	0	\$0.00		0	\$0
31405QTY4	WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0
Total		44	\$12,320,537.08	100%	0	\$0.00		0	\$0
31405QTZ1	WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0
Total		159	\$10,046,681.63	100%	0	\$0.00		0	\$0
31405QUA4	WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0
Total		197	\$27,212,068.03	100%	0	\$0.00		0	\$0
31405QUB2	WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0
Total		23	\$5,578,719.61	100%	0	\$0.00		0	\$0
31405QUC0	WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0
Total		175	\$48,033,593.67	100%	0	\$0.00		0	\$0

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31405QUD8	WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0
Total		50	\$10,490,040.98	100%	0	\$0.00		0	\$0
31405QUE6	WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0
Total		553	\$123,802,291.45	100%	0	\$0.00		0	\$0
31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0
Total		146	\$33,603,980.33	100%	0	\$0.00		0	\$0
31405QUG1	WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0
Total		101	\$21,073,121.00	100%	0	\$0.00		0	\$0
31405QUH9	WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0
Total		192	\$57,595,129.12	100%	0	\$0.00		0	\$0
31405QUI5	WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0
Total		67	\$14,287,499.23	100%	0	\$0.00		0	\$0
31405QUK2	WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0
Total		100	\$22,636,816.59	100%	0	\$0.00		0	\$0
31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0
		1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	58	\$12,129,197.60	90.88%	1	\$326,947.07	NA	0	\$0
Total			66	\$13,346,479.87	100%	1	\$326,947.07		0	\$0
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0
Total			55	\$9,842,768.74	100%	0	\$0.00		0	\$0
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$0
Total			861	\$166,619,097.92	100%	0	\$0.00		0	\$0
31405QUP1		WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0
Total			149	\$31,922,642.16	100%	0	\$0.00		0	\$0
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0
Total			392	\$87,471,362.08	100%	0	\$0.00		0	\$0
31405QUR7		WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$0
Total			77	\$16,929,861.02	100%	0	\$0.00		0	\$0
31405QUS5		WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$0
Total			416	\$90,012,585.00	100%	0	\$0.00		0	\$0
31405QUT3		WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$0
Total			128	\$27,671,305.22	100%	0	\$0.00		0	\$0

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31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$0
Total		222	\$45,525,424.72	100%	0	\$0.00		0	\$0
31405QUV8	Unavailable	5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,063,797.93	100%	0	\$0.00		0	\$0
31405QUX4	WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$0
Total		29	\$7,685,017.08	100%	0	\$0.00		0	\$0
31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0
Total		14	\$3,262,207.91	100%	0	\$0.00		0	\$0
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0
Total		97	\$15,900,977.23	100%	0	\$0.00		0	\$0
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0
Total		71	\$7,599,073.73	100%	0	\$0.00		0	\$0
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0
Total		91	\$14,198,766.27	100%	0	\$0.00		0	\$0
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0
Total		58	\$6,732,648.69	100%	0	\$0.00		0	\$0
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0
Total		32	\$2,849,692.97	100%	0	\$0.00		0	\$0

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31405QXT0		Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,793,450.00	100%	0	\$0.00		0	\$0
31405QXU7		IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0
Total			11	\$1,144,138.15	100%	0	\$0.00		0	\$0
31405QYS1		IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0
Total			23	\$4,126,054.26	100%	0	\$0.00		0	\$0
31405QYT9		IRWIN MORTGAGE CORPORATION	4	\$1,084,900.00	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,809,272.79	77.83%	0	\$0.00	NA	0	\$0
Total			29	\$4,894,172.79	100%	0	\$0.00		0	\$0
31405QYU6		IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,456.00	100%	0	\$0.00		0	\$0
31405R2V7		CITIMORTGAGE, INC.	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0
Total			185	\$37,125,112.37	100%	0	\$0.00		0	\$0
31405R2W5		CITIMORTGAGE, INC.	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0
Total			153	\$30,837,538.00	100%	0	\$0.00		0	\$0
31405R2X3		CITIMORTGAGE, INC.	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0
Total			97	\$18,763,650.17	100%	0	\$0.00		0	\$0
31405R2Y1		CITIMORTGAGE, INC.	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0
Total			127	\$25,923,023.19	100%	0	\$0.00		0	\$0
31405R2Z8		CITIMORTGAGE, INC.	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0
Total			100	\$19,672,098.15	100%	0	\$0.00		0	\$0
31405R3A2		CITIMORTGAGE, INC.	29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0
Total			283	\$56,579,587.48	100%	0	\$0.00		0	\$0

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31405R3B0	CITIMORTGAGE, INC.	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0
Total		271	\$15,486,147.42	100%	0	\$0.00		0	\$0
31405R3C8	CITIMORTGAGE, INC.	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0
Total		286	\$26,291,732.76	100%	0	\$0.00		0	\$0
31405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0
Total		157	\$31,792,575.12	100%	0	\$0.00		0	\$0
31405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0
Total		400	\$71,390,393.49	100%	0	\$0.00		0	\$0
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$0
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$0
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$0
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$0

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31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0
Total		19	\$3,153,245.06	100%	0	\$0.00		0	\$0
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$0
31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0
Total		50	\$7,076,629.60	100%	0	\$0.00		0	\$0
31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,463,317.02	100%	0	\$0.00		0	\$0
31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0
Total		80	\$13,408,511.73	100%	0	\$0.00		0	\$0
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0
Total		39	\$7,182,544.82	100%	0	\$0.00		0	\$0
31405R3V6	CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0
Total		23	\$4,451,161.07	100%	0	\$0.00		0	\$0
31405R3W4	CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0
Total		45	\$7,339,082.52	100%	0	\$0.00		0	\$0
31405R3X2	CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0
Total		30	\$5,556,629.65	100%	0	\$0.00		0	\$0
31405R3Y0	Unavailable	8	\$1,323,756.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,756.46	100%	0	\$0.00		0	\$0
31405R3Z7	CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0

Total			136	\$26,050,896.71	100%	0	\$0.00		0	\$0
31405R4A1		CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0
Total			55	\$10,993,399.83	100%	0	\$0.00		0	\$0
31405R4B9		CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$38,430,304.35	95.27%	1	\$236,175.79	NA	1	\$236,175
Total			197	\$40,340,039.26	100%	1	\$236,175.79		1	\$236,175
31405R4C7		CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0
Total			85	\$15,153,035.06	100%	0	\$0.00		0	\$0
31405R4D5		CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0
Total			182	\$35,030,101.91	100%	0	\$0.00		0	\$0
31405R4E3		CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0
Total			133	\$25,971,718.79	100%	0	\$0.00		0	\$0
31405R4F0		CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0
Total			19	\$4,425,607.54	100%	0	\$0.00		0	\$0
31405R4G8		CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0
Total			19	\$5,293,959.94	100%	0	\$0.00		0	\$0
31405RE93		THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0
Total			67	\$14,960,691.76	100%	0	\$0.00		0	\$0
31405RFA9		THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0
Total			22	\$1,945,488.34	100%	0	\$0.00		0	\$0
31405RFB7		THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0
Total			26	\$2,610,680.33	100%	0	\$0.00		0	\$0
31405RFC5			13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
Total			13	\$1,441,546.10	100%	0	\$0.00	0	\$0
31405RFD3		THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	\$0
		Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	\$0
Total			22	\$2,632,845.47	100%	0	\$0.00	0	\$0
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	\$0
		Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	\$0
Total			38	\$2,382,794.56	100%	0	\$0.00	0	\$0
31405RFG6		THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	\$0
		Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	\$0
Total			22	\$2,810,453.48	100%	0	\$0.00	0	\$0
31405RFH4		THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	\$0
Total			36	\$5,378,380.81	100%	0	\$0.00	0	\$0
31405RFJ0		THE HUNTINGTON NATIONAL BANK	3	\$402,457.65	24.38%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,248,538.09	75.62%	0	\$0.00	NA	\$0
Total			9	\$1,650,995.74	100%	0	\$0.00	0	\$0
31405RFK7		THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	\$0
		Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	\$0
Total			55	\$10,411,029.69	100%	0	\$0.00	0	\$0
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	\$0
		Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	\$0
Total			40	\$5,315,046.43	100%	0	\$0.00	0	\$0
31405RFM3		THE HUNTINGTON NATIONAL BANK	8	\$791,153.09	61.21%	0	\$0.00	NA	\$0
		Unavailable	5	\$501,298.29	38.79%	0	\$0.00	NA	\$0
Total			13	\$1,292,451.38	100%	0	\$0.00	0	\$0
31405RFN1		THE HUNTINGTON NATIONAL BANK	11	\$2,015,308.00	75.27%	0	\$0.00	NA	\$0

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		Unavailable	3	\$662,000.00	24.73%	0	\$0.00	NA	0	\$0
Total			14	\$2,677,308.00	100%	0	\$0.00		0	\$0
31405RFP6		THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0
Total			49	\$4,960,178.41	100%	0	\$0.00		0	\$0
31405RFQ4		THE HUNTINGTON NATIONAL BANK	5	\$598,768.66	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$626,604.83	51.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,225,373.49	100%	0	\$0.00		0	\$0
31405RFR2		THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$0
Total			17	\$2,443,799.01	100%	0	\$0.00		0	\$0
31405RFS0		THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0
Total			13	\$2,310,698.38	100%	0	\$0.00		0	\$0
31405RTQ9		FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0
Total			150	\$15,861,785.80	100%	0	\$0.00		0	\$0
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,188,199.20	100%	0	\$0.00		0	\$0
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,451,582.96	100%	0	\$0.00		0	\$0
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,073,162.72	100%	0	\$0.00		0	\$0
31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,236,084.00	100%	0	\$0.00		0	\$0

31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,610,199.37	100%	0	\$0.00		0	\$0
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,465,017.80	100%	0	\$0.00		0	\$0
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,469,524.79	100%	0	\$0.00		0	\$0
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,000,934.09	100%	0	\$0.00		0	\$0
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,794,635.10	100%	0	\$0.00		0	\$0
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$0
Total			60	\$9,057,786.43	100%	0	\$0.00		0	\$0
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,281,799.61	100%	0	\$0.00		0	\$0
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0
Total			64	\$8,293,138.75	100%	0	\$0.00		0	\$0
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,014,392.04	100%	0	\$0.00		0	\$0
31405SR22		INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0	\$0
Total			8	\$2,398,984.38	100%	0	\$0.00		0	\$0
31405SR30		Unavailable	7	\$1,637,380.51	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,637,380.51	100%	0	\$0.00		0	\$0
31405SR48		Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,317,920.69	100%	0	\$0.00		0	\$0
31405SR63		INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0	\$0
Total			55	\$11,495,055.59	100%	0	\$0.00		0	\$0
31405SR71		INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0
Total			89	\$13,866,725.28	100%	0	\$0.00		0	\$0
31405SR89		INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0
Total			29	\$4,714,414.75	100%	0	\$0.00		0	\$0
31405SR97		INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0
Total			28	\$3,766,534.60	100%	0	\$0.00		0	\$0
31405SRU0		INDYMAC BANK, FSB	2	\$338,398.88	39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$529,198.61	61%	0	\$0.00	NA	0	\$0
Total			4	\$867,597.49	100%	0	\$0.00		0	\$0
31405SRV8		INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$0
Total			18	\$3,065,494.36	100%	0	\$0.00		0	\$0
31405SRW6		INDYMAC BANK, FSB	3	\$665,248.51	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,175,002.45	63.85%	0	\$0.00	NA	0	\$0
Total			24	\$1,840,250.96	100%	0	\$0.00		0	\$0
31405SRX4		INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA	0	\$0
Total			18	\$681,025.14	100%	0	\$0.00		0	\$0
31405SRZ9		INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$0
Total			6	\$1,593,105.72	100%	0	\$0.00		0	\$0
31405SS21		Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,920,535.08	100%	0	\$0.00		0	\$0
31405SS39		INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,794,195.04	100%	0	\$0.00		0	\$0
31405SS47		Unavailable	10	\$1,165,217.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,165,217.19	100%	0	\$0.00		0	\$0
31405SSA3		INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0
Total			5	\$1,011,667.72	100%	0	\$0.00		0	\$0
31405SSC9		INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0
Total			231	\$52,441,883.62	100%	0	\$0.00		0	\$0
31405SSD7		INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0
Total			447	\$81,370,568.74	100%	0	\$0.00		0	\$0
31405SSE5		INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0
Total			210	\$35,521,570.28	100%	0	\$0.00		0	\$0
31405SSF2		INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0
Total			71	\$10,583,621.82	100%	0	\$0.00		0	\$0
31405SSG0		INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0
Total			36	\$4,514,314.98	100%	0	\$0.00		0	\$0
31405SSH8		Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,045,145.27	100%	0	\$0.00		0	\$0
31405SSJ4		Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,128,522.28	100%	0	\$0.00		0	\$0
31405SSL9		INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0
Total			18	\$3,598,932.54	100%	0	\$0.00		0	\$0
31405SSM7		INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0
Total			19	\$3,359,586.95	100%	0	\$0.00		0	\$0
31405SSN5		Unavailable	5	\$947,200.00	100%	0	\$0.00	NA	0	\$0

Total			5	\$947,200.00	100%	0	\$0.00		0	\$0
31405SSP0		Unavailable	4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,003,746.32	100%	0	\$0.00		0	\$0
31405SSS4		Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,355,298.48	100%	0	\$0.00		0	\$0
31405SST2		Unavailable	4	\$745,393.72	100%	0	\$0.00	NA	0	\$0
Total			4	\$745,393.72	100%	0	\$0.00		0	\$0
31405SSU9		INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0
Total			46	\$8,752,668.72	100%	0	\$0.00		0	\$0
31405SSV7		INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0
Total			163	\$32,433,021.60	100%	0	\$0.00		0	\$0
31405SSW5		INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0
Total			28	\$5,245,197.83	100%	0	\$0.00		0	\$0
31405SSX3		Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,561,036.48	100%	0	\$0.00		0	\$0
31405SSY1		Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,460,362.41	100%	0	\$0.00		0	\$0
31405SSZ8		Unavailable	8	\$614,427.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$614,427.12	100%	0	\$0.00		0	\$0
31405SW34		HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,719,591.00	100%	0	\$0.00		0	\$0
31405SWE0		HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,208,186.17	100%	0	\$0.00		0	\$0
31405SWF7		HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,514,399.50	100%	0	\$0.00		0	\$0
31405SWG5		HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$0

Total			10	\$2,288,399.91	100%	0	\$0.00		0	\$0
31405SWH3		HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,132,787.56	100%	0	\$0.00		0	\$0
31405SWJ9		HARWOOD STREET FUNDING I, LLC	9	\$1,589,380.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,589,380.96	100%	0	\$0.00		0	\$0
31405SWL4		HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,653,245.96	100%	0	\$0.00		0	\$0
31405SWN0		HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,751,257.71	100%	0	\$0.00		0	\$0
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,748,423.47	100%	0	\$0.00		0	\$0
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,537,012.92	100%	0	\$0.00		0	\$0
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,423,873.06	100%	0	\$0.00		0	\$0
31405SWU4		HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,523,110.99	100%	0	\$0.00		0	\$0
31405SWV2		HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,612,679.96	100%	0	\$0.00		0	\$0
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,135,311.06	100%	0	\$0.00		0	\$0
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,766,385.39	100%	0	\$0.00		0	\$0
31405SWY6			5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			5	\$1,149,000.00	100%	0	\$0.00	0	\$0
31405SWZ3		HARWOOD STREET FUNDING I, LLC	6	\$1,336,004.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,336,004.00	100%	0	\$0.00	0	\$0
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	\$0
Total			7	\$1,002,884.05	100%	0	\$0.00	0	\$0
31405TGG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,003,852.63	100%	0	\$0.00	NA	\$0
Total			9	\$1,003,852.63	100%	0	\$0.00	0	\$0
31405TM33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$652,954.05	57.68%	0	\$0.00	NA	\$0
		Unavailable	3	\$478,989.86	42.32%	0	\$0.00	NA	\$0
Total			8	\$1,131,943.91	100%	0	\$0.00	0	\$0
31405TM41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	\$0
		Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	\$0
Total			46	\$9,710,819.71	100%	0	\$0.00	0	\$0
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	\$0
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	\$0
Total			162	\$29,932,962.35	100%	0	\$0.00	0	\$0
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	\$0
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	\$0
Total			69	\$9,958,984.14	100%	0	\$0.00	0	\$0
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	\$0
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	\$0
Total			27	\$4,990,270.07	100%	0	\$0.00	0	\$0

31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0
Total		9	\$2,005,002.26	100%	0	\$0.00		0	\$0
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$0
Total		28	\$4,973,318.25	100%	0	\$0.00		0	\$0
31405TNA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0	\$0
Total		9	\$2,017,750.00	100%	0	\$0.00		0	\$0
31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0
Total		27	\$4,967,736.65	100%	0	\$0.00		0	\$0
31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0
Total		13	\$3,002,591.00	100%	0	\$0.00		0	\$0
31405TNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$906,372.62	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$681,299.64	42.91%	0	\$0.00	NA	0	\$0
Total		8	\$1,587,672.26	100%	0	\$0.00		0	\$0

31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0
Total		28	\$5,737,218.29	100%	0	\$0.00		0	\$0
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0
Total		66	\$13,908,844.51	100%	0	\$0.00		0	\$0
31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0
Total		34	\$5,038,579.98	100%	0	\$0.00		0	\$0
31405TNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,405,784.81	100%	0	\$0.00		0	\$0
31405TNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0
Total		27	\$4,988,055.31	100%	0	\$0.00		0	\$0
31405TNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0
Total		23	\$5,017,832.87	100%	0	\$0.00		0	\$0
31405TNM0	BISHOPS GATE RESIDENTIAL	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,177,076.78	100%	0	\$0.00		0	\$0
31405TNN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,297,577.27	46.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,478,401.66	53.26%	0	\$0.00	NA	0	\$0
Total			13	\$2,775,978.93	100%	0	\$0.00		0	\$0
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0
Total			49	\$9,719,720.03	100%	0	\$0.00		0	\$0
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0
Total			25	\$5,018,454.80	100%	0	\$0.00		0	\$0
31405TNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$0
Total			11	\$2,002,328.49	100%	0	\$0.00		0	\$0
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,968,699.20	100%	0	\$0.00		0	\$0
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0
Total			62	\$13,839,011.03	100%	0	\$0.00		0	\$0
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0
Total			16	\$5,092,210.00	100%	0	\$0.00		0	\$0
31405TP55			36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0
Total			84	\$11,182,990.18	100%	0	\$0.00		0
31405TP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0
Total			90	\$15,253,398.83	100%	0	\$0.00		0
31405TP71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0
		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0
Total			122	\$25,316,863.57	100%	0	\$0.00		0
31405TP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,494,023.40	44.32%	0	\$0.00	NA	0
Total			17	\$3,371,245.19	100%	0	\$0.00		0
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	1	\$80,114.00	NA	0
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0
Total			25	\$2,285,824.27	100%	1	\$80,114.00		0
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0
Total			40	\$3,329,149.30	100%	0	\$0.00		0
31405TPE6		BISHOPS GATE RESIDENTIAL	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0
Total			32	\$3,558,603.27	100%	0	\$0.00		0	\$0
31405TPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,926.10	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$634,472.15	61.22%	0	\$0.00	NA	0	\$0
Total			6	\$1,036,398.25	100%	0	\$0.00		0	\$0
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0
Total			110	\$21,664,357.20	100%	0	\$0.00		0	\$0
31405TPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$0
Total			21	\$2,601,058.84	100%	0	\$0.00		0	\$0
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0
Total			38	\$4,374,291.28	100%	0	\$0.00		0	\$0
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0
Total			28	\$2,592,378.75	100%	0	\$0.00		0	\$0
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0
Total			123	\$18,728,403.20	100%	0	\$0.00		0	\$0
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0
Total			129	\$25,148,153.16	100%	0	\$0.00		0	\$0
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0
Total			55	\$6,199,286.25	100%	0	\$0.00		0	\$0
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,249.23	100%	0	\$0.00		0	\$0
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0
Total			27	\$4,998,750.14	100%	0	\$0.00		0	\$0
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0
Total			27	\$4,996,145.89	100%	0	\$0.00		0	\$0
31405TPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$441,700.00	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,554,300.00	77.87%	0	\$0.00	NA	0	\$0
Total			8	\$1,996,000.00	100%	0	\$0.00		0	\$0

31405TPV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,033,712.34	100%	0	\$0.00		0	\$0
31405TPW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,583,200.00	78.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$430,000.00	21.36%	0	\$0.00	NA	0	\$0
Total		9	\$2,013,200.00	100%	0	\$0.00		0	\$0
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0
Total		20	\$3,988,365.37	100%	0	\$0.00		0	\$0
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0
Total		47	\$3,091,785.96	100%	0	\$0.00		0	\$0
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0
Total		62	\$6,128,748.24	100%	0	\$0.00		0	\$0
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0
Total		9	\$1,984,237.76	100%	0	\$0.00		0	\$0
31405TQ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,810,328.50	89.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,828.50	100%	0	\$0.00		0	\$0
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0
Total			29	\$4,979,968.39	100%	0	\$0.00		0	\$0
31405TQ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0
Total			27	\$4,997,414.15	100%	0	\$0.00		0	\$0
31405TQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0
Total			26	\$4,969,000.74	100%	0	\$0.00		0	\$0
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,993,120.00	100%	0	\$0.00		0	\$0
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,854,541.00	100%	0	\$0.00		0	\$0
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$0
Total			26	\$5,044,646.73	100%	0	\$0.00		0	\$0
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0

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Total			7	\$1,144,674.96	100%	0	\$0.00		0	\$0
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0
Total			10	\$2,285,000.00	100%	0	\$0.00		0	\$0
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0
Total			16	\$3,003,703.60	100%	0	\$0.00		0	\$0
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0
Total			56	\$10,006,119.16	100%	0	\$0.00		0	\$0
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0
Total			23	\$4,988,391.59	100%	0	\$0.00		0	\$0
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0
Total			49	\$8,579,707.74	100%	0	\$0.00		0	\$0
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0
Total			24	\$3,274,380.60	100%	0	\$0.00		0	\$0
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0
			1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$0
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0
Total			31	\$5,036,790.00	100%	0	\$0.00		0	\$0
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,991,821.56	100%	0	\$0.00		0	\$0
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0
Total			29	\$5,044,878.96	100%	0	\$0.00		0	\$0
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0
Total			20	\$3,994,931.43	100%	0	\$0.00		0	\$0
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0

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Total			28	\$5,029,767.49	100%	0	\$0.00		0	\$0
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0
Total			17	\$3,002,946.02	100%	0	\$0.00		0	\$0
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0
Total			23	\$5,012,220.00	100%	0	\$0.00		0	\$0
31405TQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$0
Total			13	\$3,023,400.00	100%	0	\$0.00		0	\$0
31405TR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$612,112.40	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,172,800.00	78.02%	0	\$0.00	NA	0	\$0
Total			12	\$2,784,912.40	100%	0	\$0.00		0	\$0
31405TR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$0
Total			14	\$2,975,366.39	100%	0	\$0.00		0	\$0
31405TR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$0
Total			13	\$4,177,993.25	100%	0	\$0.00		0	\$0
31405TR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0
Total			71	\$4,667,277.98	100%	0	\$0.00		0	\$0

31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$0
Total		33	\$1,919,108.23	100%	0	\$0.00		0	\$0
31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0
Total		60	\$3,563,613.03	100%	0	\$0.00		0	\$0
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0
Total		49	\$4,770,688.47	100%	0	\$0.00		0	\$0
31405TRF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$899,000.00	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,247,692.00	58.12%	0	\$0.00	NA	0	\$0
Total		13	\$2,146,692.00	100%	0	\$0.00		0	\$0
31405TRG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$540,320.00	100%	0	\$0.00		0	\$0
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,164,306.22	100%	0	\$0.00		0	\$0
31405TRK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$536,450.00	100%	0	\$0.00		0	\$0
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,109,522.63	100%	0	\$0.00		0	\$0

31405TRM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,877.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$776,877.36	100%	0	\$0.00		0	\$0
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0
Total		9	\$2,167,920.00	100%	0	\$0.00		0	\$0
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0
Total		12	\$2,124,270.00	100%	0	\$0.00		0	\$0
31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0
Total		24	\$3,643,811.28	100%	0	\$0.00		0	\$0
31405TRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0
Total		13	\$3,222,400.00	100%	0	\$0.00		0	\$0
31405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0
Total		4	\$622,666.05	100%	0	\$0.00		0	\$0
31405TRV6	BISHOPS GATE RESIDENTIAL	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,811,150.00	100%	0	\$0.00		0	\$0
31405TRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0	\$0
Total			18	\$3,742,757.00	100%	0	\$0.00		0	\$0
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,025,230.00	100%	0	\$0.00		0	\$0
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,695.59	100%	0	\$0.00		0	\$0
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,090,314.25	100%	0	\$0.00		0	\$0
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$0
Total			89	\$11,451,761.92	100%	0	\$0.00		0	\$0
31405TSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0	\$0

Total			20	\$2,568,416.12	100%	0	\$0.00		0	\$0
31405UA41	RBC MORTGAGE COMPANY		2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$0
Total			18	\$3,241,255.32	100%	0	\$0.00		0	\$0
31405UA58	RBC MORTGAGE COMPANY		1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,410,812.98	100%	0	\$0.00		0	\$0
31405UA66	RBC MORTGAGE COMPANY		3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0
Total			25	\$4,559,661.94	100%	0	\$0.00		0	\$0
31405UA74	Unavailable		10	\$1,351,399.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,351,399.31	100%	0	\$0.00		0	\$0
31405UA90	RBC MORTGAGE COMPANY		1	\$299,708.42	13%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0
Total			14	\$2,304,701.81	100%	0	\$0.00		0	\$0
31405UBA6	Unavailable		7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,453,952.13	100%	0	\$0.00		0	\$0
31405UBB4	RBC MORTGAGE COMPANY		4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0
Total			25	\$4,397,409.49	100%	0	\$0.00		0	\$0
31405UBC2	RBC MORTGAGE COMPANY		1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$0
Total			7	\$1,315,300.00	100%	0	\$0.00		0	\$0
31405UBD0	RBC MORTGAGE COMPANY		1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0
Total			16	\$2,697,977.39	100%	0	\$0.00		0	\$0
31405UBE8	RBC MORTGAGE COMPANY		3	\$411,742.71	13.52%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,634,100.00	86.48%	0	\$0.00	NA	0	\$0

Total			19	\$3,045,842.71	100%	0	\$0.00		0	\$0
31405UBF5		Unavailable	7	\$1,035,155.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,155.00	100%	0	\$0.00		0	\$0
31405UBG3		Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,805,825.00	100%	0	\$0.00		0	\$0
31405UBH1		RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,988,900.00	100%	0	\$0.00		0	\$0
31405UBJ7		RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,451,400.00	100%	0	\$0.00		0	\$0
31405VCE5		Unavailable	2	\$268,656.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$268,656.07	100%	0	\$0.00		0	\$0
31405VKW6		WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,536,015.00	100%	0	\$0.00		0	\$0
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$0
Total			17	\$2,951,063.88	100%	0	\$0.00		0	\$0
31405VW29		HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,971.91	100%	0	\$0.00		0	\$0
31405VW94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$0
Total			34	\$6,999,771.81	100%	0	\$0.00		0	\$0
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0

Total			14	\$2,999,944.03	100%	0	\$0.00		0	\$0
31405VWV5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,999,918.99	100%	0	\$0.00		0	\$0
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,134.75	100%	0	\$0.00		0	\$0
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,070.00	100%	0	\$0.00		0	\$0
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,999,950.00	100%	0	\$0.00		0	\$0
31405VWZ6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,084.39	100%	0	\$0.00		0	\$0
31405VX28		HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$0
Total			29	\$5,999,606.49	100%	0	\$0.00		0	\$0
31405VX36		HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,916.00	100%	0	\$0.00		0	\$0
31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,214.87	100%	0	\$0.00		0	\$0
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,000.86	100%	0	\$0.00		0	\$0
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0

Total			14	\$2,000,300.00	100%	0	\$0.00		0	\$0
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,376.76	100%	0	\$0.00		0	\$0
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,499,947.72	100%	0	\$0.00		0	\$0
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,855.85	100%	0	\$0.00		0	\$0
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,607,087.32	100%	0	\$0.00		0	\$0
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,468.04	100%	0	\$0.00		0	\$0
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0
Total			61	\$11,999,547.65	100%	0	\$0.00		0	\$0
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,614.21	100%	0	\$0.00		0	\$0
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,999,775.93	100%	0	\$0.00		0	\$0
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,050.00	100%	0	\$0.00		0	\$0

31405VXT9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0
31405VXU6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0
Total		12	\$1,999,137.45	100%	0	\$0.00		0	\$0
31405W3W3	BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$0
Total		67	\$10,419,885.00	100%	0	\$0.00		0	\$0
31405W3X1	BANK OF AMERICA NA	3	\$197,900.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,949,543.89	90.78%	0	\$0.00	NA	0	\$0
Total		16	\$2,147,443.89	100%	0	\$0.00		0	\$0
31405W5G6	BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$784,316.31	49.47%	0	\$0.00	NA	0	\$0
Total		7	\$1,585,366.31	100%	0	\$0.00		0	\$0
31405WEG6	Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$419,765.98	100%	0	\$0.00		0	\$0
31405WEH4	Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,158,164.56	100%	0	\$0.00		0	\$0
31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,545,695.00	100%	0	\$0.00		0	\$0
31405WEK7	Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,061,571.61	100%	0	\$0.00		0	\$0
31405WJ22	U.S. BANK N.A.	191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0
Total		191	\$16,421,213.55	100%	0	\$0.00		0	\$0
31405WJ30	U.S. BANK N.A.	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,492,501.73	100%	0	\$0.00		0	\$0
31405WJ48	U.S. BANK N.A.	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,481,191.14	100%	0	\$0.00		0	\$0
31405WJ55	U.S. BANK N.A.	23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,341,486.34	100%	0	\$0.00		0	\$0

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31405WJ63		U.S. BANK N.A.	26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,922,850.45	100%	0	\$0.00		0	\$0
31405WJ71		Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,212,429.51	100%	0	\$0.00		0	\$0
31405WJ89		U.S. BANK N.A.	1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,324,781.36	98.45%	0	\$0.00	NA	0	\$0
Total			45	\$9,471,781.36	100%	0	\$0.00		0	\$0
31405WJ97		U.S. BANK N.A.	3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0
Total			55	\$11,129,152.11	100%	0	\$0.00		0	\$0
31405WJV8		Unavailable	8	\$1,968,201.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,968,201.46	100%	0	\$0.00		0	\$0
31405WJW6		U.S. BANK N.A.	1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0
Total			41	\$9,060,583.71	100%	0	\$0.00		0	\$0
31405WJX4		U.S. BANK N.A.	2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0
Total			80	\$16,305,470.58	100%	0	\$0.00		0	\$0
31405WJY2		U.S. BANK N.A.	4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0
Total			38	\$6,748,121.05	100%	0	\$0.00		0	\$0
31405WJZ9		U.S. BANK N.A.	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,559,580.26	100%	0	\$0.00		0	\$0
31405WKA2		U.S. BANK N.A.	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$0
Total			27	\$4,336,461.71	100%	0	\$0.00		0	\$0
31405WLD5		IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0
Total			81	\$10,005,594.71	100%	0	\$0.00		0	\$0
31405WLE3		IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0
Total			63	\$7,975,465.76	100%	0	\$0.00		0	\$0

31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,630,544.23	100%	0	\$0.00		0	\$0
31405WLG8	IRWIN MORTGAGE CORPORATION	2	\$328,512.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,598,422.44	82.95%	0	\$0.00	NA	0	\$0
Total		19	\$1,926,934.44	100%	0	\$0.00		0	\$0
31405WLH6	IRWIN MORTGAGE CORPORATION	5	\$644,627.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,648,880.00	71.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,293,507.00	100%	0	\$0.00		0	\$0
31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0
Total		31	\$4,029,058.00	100%	0	\$0.00		0	\$0
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$0
Total		16	\$1,153,450.00	100%	0	\$0.00		0	\$0
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$0
Total		93	\$5,368,505.38	100%	0	\$0.00		0	\$0
31405WMH5	UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,527.57	100%	0	\$0.00		0	\$0
31405WNT8	Unavailable	33	\$6,789,853.87	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,789,853.87	100%	0	\$0.00		0	\$0
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$0
Total		21	\$2,730,834.37	100%	0	\$0.00		0	\$0
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$0
Total			34	\$4,336,718.03	100%	0	\$0.00		0	\$0
31405WQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$0
Total			37	\$5,838,181.73	100%	0	\$0.00		0	\$0
31405WQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$0
Total			14	\$1,613,578.43	100%	0	\$0.00		0	\$0
31405WQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0
Total			41	\$4,008,081.51	100%	0	\$0.00		0	\$0
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$0
Total			18	\$1,573,882.00	100%	0	\$0.00		0	\$0
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,666,360.65	100%	0	\$0.00		0	\$0
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,017,786.57	100%	0	\$0.00		0	\$0
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,963,256.15	100%	0	\$0.00		0	\$0
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0

Total			26	\$3,155,481.60	100%	0	\$0.00		0	\$0
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,269,854.78	100%	0	\$0.00		0	\$0
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,230,400.00	100%	0	\$0.00		0	\$0
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,433,062.86	100%	0	\$0.00		0	\$0
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,262,860.00	100%	0	\$0.00		0	\$0
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$0
Total			15	\$2,387,878.66	100%	0	\$0.00		0	\$0
31405WQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,222,920.00	100%	0	\$0.00		0	\$0
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,429,658.08	100%	0	\$0.00		0	\$0
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,093,090.00	100%	0	\$0.00		0	\$0
31405WU29		SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$0

Total			59	\$3,745,645.09	100%	0	\$0.00		0	\$0
31405WU37		SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$0
Total			32	\$3,114,238.46	100%	0	\$0.00		0	\$0
31405WU45		SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	0	\$0
Total			16	\$2,173,050.47	100%	0	\$0.00		0	\$0
31405WU52		SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	0	\$0
Total			15	\$3,139,278.19	100%	0	\$0.00		0	\$0
31405WU60		SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA	0	\$0
Total			18	\$4,260,764.84	100%	0	\$0.00		0	\$0
31405WUD5		SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	0	\$0
Total			8	\$1,017,527.09	100%	0	\$0.00		0	\$0
31405WUE3		SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	0	\$0
Total			47	\$5,206,442.59	100%	0	\$0.00		0	\$0
31405WUF0		Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,005,312.73	100%	0	\$0.00		0	\$0
31405WUG8		SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$0
Total			11	\$2,090,827.43	100%	0	\$0.00		0	\$0
31405WUH6		SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$0
Total			16	\$2,185,146.09	100%	0	\$0.00		0	\$0
31405WUJ2			8	\$938,810.49	47.01%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	9	\$1,058,410.85	52.99%	0	\$0.00	NA	0	\$0
Total		17	\$1,997,221.34	100%	0	\$0.00		0	\$0
31405WUK9	SUNTRUST MORTGAGE INC.	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$0
Total		71	\$9,736,581.05	100%	0	\$0.00		0	\$0
31405WUL7	SUNTRUST MORTGAGE INC.	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$0
Total		87	\$5,746,942.95	100%	0	\$0.00		0	\$0
31405WUM5	SUNTRUST MORTGAGE INC.	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$0
Total		46	\$5,442,112.85	100%	0	\$0.00		0	\$0
31405WUN3	SUNTRUST MORTGAGE INC.	6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$0
Total		52	\$10,599,735.66	100%	0	\$0.00		0	\$0
31405WUP8	SUNTRUST MORTGAGE INC.	1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$0
Total		89	\$23,804,443.38	100%	0	\$0.00		0	\$0
31405WUQ6	SUNTRUST MORTGAGE INC.	90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$0
Total		122	\$25,074,867.99	100%	0	\$0.00		0	\$0
31405WUR4	SUNTRUST MORTGAGE INC.	2	\$344,906.30	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,207,663.19	77.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,552,569.49	100%	0	\$0.00		0	\$0
31405WUS2	SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$904,784.16	30.19%	0	\$0.00	NA	0	\$0
Total		15	\$2,996,734.25	100%	0	\$0.00		0	\$0
31405WUT0	SUNTRUST	24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$0
Total			64	\$6,734,408.66	100%	0	\$0.00		0	\$0
31405WUU7		SUNTRUST MORTGAGE INC.	36	\$4,897,777.52	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$0
Total			108	\$14,833,377.91	100%	0	\$0.00		0	\$0
31405WUV5		Unavailable	6	\$1,818,914.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,818,914.15	100%	0	\$0.00		0	\$0
31405WUW3		SUNTRUST MORTGAGE INC.	14	\$2,431,356.43	60.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,588,665.47	39.52%	0	\$0.00	NA	0	\$0
Total			22	\$4,020,021.90	100%	0	\$0.00		0	\$0
31405WUX1		SUNTRUST MORTGAGE INC.	41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0
Total			52	\$10,435,903.19	100%	0	\$0.00		0	\$0
31405WUY9		SUNTRUST MORTGAGE INC.	2	\$431,813.79	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,015,657.98	87.47%	0	\$0.00	NA	0	\$0
Total			16	\$3,447,471.77	100%	0	\$0.00		0	\$0
31405WUZ6		SUNTRUST MORTGAGE INC.	15	\$3,144,522.92	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,040.52	5.39%	0	\$0.00	NA	0	\$0
Total			16	\$3,323,563.44	100%	0	\$0.00		0	\$0
31405WWY7		Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0
Total			88	\$13,418,121.69	100%	0	\$0.00		0	\$0
31405WWZ4		Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,986,678.98	100%	0	\$0.00		0	\$0
31405X3U5		Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,274,964.81	100%	0	\$0.00		0	\$0
31405X5S8		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0
Total			102	\$23,526,768.37	100%	0	\$0.00		0	\$0

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31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0
Total		37	\$4,545,548.46	100%	0	\$0.00		0	\$0
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0
Total		144	\$25,272,341.86	100%	0	\$0.00		0	\$0
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0
Total		63	\$3,795,230.44	100%	0	\$0.00		0	\$0
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0
Total		47	\$8,498,557.42	100%	0	\$0.00		0	\$0
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0
Total		68	\$12,024,077.66	100%	0	\$0.00		0	\$0
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$0
Total		177	\$34,799,984.06	100%	0	\$0.00		0	\$0
31405X5Z2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,901,617.00	100%	0	\$0.00		0	\$0
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$0
Total		67	\$18,331,267.00	100%	0	\$0.00		0	\$0
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0
Total		134	\$31,445,998.19	100%	0	\$0.00		0	\$0
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,631,284.99	100%	0	\$0.00		0	\$0

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31405XA37	Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,442,920.80	100%	0	\$0.00		0	\$0
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,237,190.33	100%	0	\$0.00		0	\$0
31405XA60	Unavailable	12	\$1,699,322.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,699,322.47	100%	0	\$0.00		0	\$0
31405XA78	Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,450,218.12	100%	0	\$0.00		0	\$0
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,900,163.91	100%	0	\$0.00		0	\$0
31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,017,700.56	100%	0	\$0.00		0	\$0
31405XAQ6	Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,798,435.94	100%	0	\$0.00		0	\$0
31405XAR4	Unavailable	13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,047,475.92	100%	0	\$0.00		0	\$0
31405XAS2	Unavailable	16	\$3,156,060.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,156,060.15	100%	0	\$0.00		0	\$0
31405XAT0	Unavailable	21	\$3,002,082.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,002,082.93	100%	0	\$0.00		0	\$0
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,693,303.58	100%	0	\$0.00		0	\$0
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$0
Total		31	\$4,847,024.94	100%	0	\$0.00		0	\$0
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,435,915.52	100%	0	\$0.00		0	\$0
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,214,239.50	100%	0	\$0.00		0	\$0

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31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,388,814.13	100%	0	\$0.00		0	\$0
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,944,811.22	100%	0	\$0.00		0	\$0
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,229,945.56	100%	0	\$0.00		0	\$0
31405XBC6	Unavailable	15	\$2,647,575.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,647,575.22	100%	0	\$0.00		0	\$0
31405XBD4	Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,679,544.96	100%	0	\$0.00		0	\$0
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,425,754.25	100%	0	\$0.00		0	\$0
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$0
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,868,124.00	100%	0	\$0.00		0	\$0
31405XBH5	Unavailable	35	\$6,380,231.20	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,380,231.20	100%	0	\$0.00		0	\$0
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,405,949.13	100%	0	\$0.00		0	\$0
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$0
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$0
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$0
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	\$0
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$0
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$0

Total			45	\$8,454,855.24	100%	0	\$0.00		0	\$0
31405XGF4		IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0
Total			78	\$14,649,110.24	100%	0	\$0.00		0	\$0
31405XGG2		IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0
Total			116	\$20,561,820.98	100%	0	\$0.00		0	\$0
31405XGH0		IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$0
Total			100	\$19,766,112.39	100%	0	\$0.00		0	\$0
31405XGJ6		IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0
Total			85	\$14,420,513.27	100%	0	\$0.00		0	\$0
31405XGK3		IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$0
Total			64	\$11,121,626.70	100%	0	\$0.00		0	\$0
31405XLT8		WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,811,918.97	100%	0	\$0.00		0	\$0
31405XLU5		WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,860,704.35	100%	0	\$0.00		0	\$0
31405XLV3		WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$0
Total			47	\$9,167,206.60	100%	0	\$0.00		0	\$0
31405XLW1		WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$0
Total			76	\$5,164,500.46	100%	0	\$0.00		0	\$0
31405XLX9		WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0	\$0
Total			89	\$8,843,790.85	100%	0	\$0.00		0	\$0
31405XLY7		WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	0	\$0
Total			146	\$19,050,930.31	100%	0	\$0.00		0	\$0
31405XLZ4		WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0	\$0
Total			58	\$13,321,458.62	100%	0	\$0.00		0	\$0
31405XM26		WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	0	\$0
Total			21	\$2,074,681.98	100%	0	\$0.00		0	\$0
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0	\$0
Total			16	\$2,031,041.51	100%	0	\$0.00		0	\$0
31405XM42		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,990,942.83	100%	0	\$0.00		0	\$0
31405XM59		WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	0	\$0
Total			15	\$3,367,106.61	100%	0	\$0.00		0	\$0
31405XM67		WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0	\$0
Total			12	\$2,456,209.92	100%	0	\$0.00		0	\$0
31405XM75		WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0	\$0
Total			20	\$2,865,962.76	100%	0	\$0.00		0	\$0
31405XMQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,390,778.89	100%	0	\$0.00		0	\$0
31405XMR1		WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0	\$0
Total			11	\$2,236,274.12	100%	0	\$0.00		0	\$0
31405XMS9		WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0	\$0
Total			37	\$2,113,056.83	100%	0	\$0.00		0	\$0
31405XMT7		WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0	\$0
Total			22	\$2,139,998.08	100%	0	\$0.00		0	\$0
31405XMU4		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$0
Total			32	\$4,069,823.95	100%	0	\$0.00		0	\$0
31405XMV2		WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,943,038.83	40.2%	0	\$0.00	NA	0	\$0
Total			21	\$4,832,913.19	100%	0	\$0.00		0	\$0
31405XMW0		WACHOVIA MORTGAGE	6	\$1,346,248.08	77.19%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,744,048.08	100%	0	\$0.00		0	\$0
31405XMX8		WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$0
Total			11	\$2,549,661.80	100%	0	\$0.00		0	\$0
31405XMY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$0
Total			27	\$6,380,853.88	100%	0	\$0.00		0	\$0
31405XMZ3		WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0
Total			25	\$1,503,485.96	100%	0	\$0.00		0	\$0
31405XR96		CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,298,465.89	100%	0	\$0.00		0	\$0
31405XU50		CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$0
Total			17	\$3,073,000.00	100%	0	\$0.00		0	\$0
31405XUT8		CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,452,610.70	100%	0	\$0.00		0	\$0
31405XVD2		EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,319,908.56	100%	0	\$0.00		0	\$0
31405XX24		Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,211,968.58	100%	0	\$0.00		0	\$0
31405XX40		Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,764,447.74	100%	0	\$0.00		0	\$0
31405XX57		Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,248,172.63	100%	0	\$0.00		0	\$0

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31405XX65	Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,800,185.07	100%	0	\$0.00		0	\$0
31405XX73	INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$0
Total		139	\$27,174,098.77	100%	0	\$0.00		0	\$0
31405XX81	Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0
Total		298	\$54,288,285.65	100%	0	\$0.00		0	\$0
31405XXA6	INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$0
Total		7	\$1,504,467.68	100%	0	\$0.00		0	\$0
31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0
Total		31	\$8,122,856.60	100%	0	\$0.00		0	\$0
31405XXD0	INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$0
Total		65	\$15,314,169.86	100%	0	\$0.00		0	\$0
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$0
Total		24	\$2,119,165.58	100%	0	\$0.00		0	\$0
31405XXF5	INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$0
Total		26	\$3,413,973.58	100%	0	\$0.00		0	\$0
31405XXG3	INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0
Total		16	\$3,843,018.53	100%	0	\$0.00		0	\$0
31405XXH1	INDYMAC BANK, FSB	4	\$982,000.00	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,111,938.53	80.72%	0	\$0.00	NA	0	\$0
Total		23	\$5,093,938.53	100%	0	\$0.00		0	\$0
31405XXJ7	INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$0
Total		18	\$1,448,661.48	100%	0	\$0.00		0	\$0
31405XXL2	Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,196,911.10	100%	0	\$0.00		0	\$0

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31405XXN8	INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$0
Total		5	\$1,265,827.76	100%	0	\$0.00		0	\$0
31405XXP3	INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0
Total		6	\$1,148,286.64	100%	0	\$0.00		0	\$0
31405XXQ1	INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$0
Total		24	\$5,190,626.53	100%	0	\$0.00		0	\$0
31405XXR9	INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$0
Total		23	\$3,964,977.22	100%	0	\$0.00		0	\$0
31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$0
Total		20	\$2,280,744.17	100%	0	\$0.00		0	\$0
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA	0	\$0
Total		50	\$10,059,838.69	100%	0	\$0.00		0	\$0
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,372,456.85	100%	0	\$0.00		0	\$0
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,003,172.77	100%	0	\$0.00		0	\$0
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$0
Total		43	\$9,103,724.48	100%	0	\$0.00		0	\$0
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0
Total		35	\$8,732,368.88	100%	0	\$0.00		0	\$0
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$0
Total		39	\$8,684,314.86	100%	0	\$0.00		0	\$0
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	1	\$227,050.74	NA	0	\$0
Total		107	\$18,489,801.10	100%	1	\$227,050.74		0	\$0

31405XY23	INDYMAC BANK, FSB	5	\$650,016.61	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$950,909.92	59.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,600,926.53	100%	0	\$0.00		0	\$0
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0
Total		14	\$2,922,550.00	100%	0	\$0.00		0	\$0
31405XY49	INDYMAC BANK, FSB	3	\$789,800.00	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,075,941.92	57.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,865,741.92	100%	0	\$0.00		0	\$0
31405XY56	Unavailable	12	\$1,658,015.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,658,015.16	100%	0	\$0.00		0	\$0
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$0
Total		89	\$22,044,581.00	100%	0	\$0.00		0	\$0
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0
Total		14	\$1,728,524.66	100%	0	\$0.00		0	\$0
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$0
Total		13	\$3,300,788.08	100%	0	\$0.00		0	\$0
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$0
Total		31	\$7,200,640.49	100%	0	\$0.00		0	\$0
31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0
Total		145	\$27,749,814.78	100%	0	\$0.00		0	\$0
31405XYB3	Unavailable	62	\$14,305,927.36	100%	0	\$0.00	NA	0	\$0
Total		62	\$14,305,927.36	100%	0	\$0.00		0	\$0
31405XYC1	Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,371,101.25	100%	0	\$0.00		0	\$0
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$0
Total		67	\$13,234,699.16	100%	0	\$0.00		0	\$0

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31405XYE7		Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,559,529.51	100%	0	\$0.00		0	\$0
31405XYZ0		INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,335,284.00	70.96%	0	\$0.00	NA	0	\$0
Total			18	\$4,700,150.24	100%	0	\$0.00		0	\$0
31405XZ22		Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$416,751.62	100%	0	\$0.00		0	\$0
31405XZ30		COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$0
Total			12	\$814,601.98	100%	0	\$0.00		0	\$0
31405XZA4		INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$0
Total			21	\$2,488,531.58	100%	0	\$0.00		0	\$0
31405XZB2		INDYMAC BANK, FSB	3	\$635,750.00	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,334,077.46	67.73%	0	\$0.00	NA	0	\$0
Total			9	\$1,969,827.46	100%	0	\$0.00		0	\$0
31405XZC0		INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$0
Total			21	\$2,163,767.15	100%	0	\$0.00		0	\$0
31405XZD8		INDYMAC BANK, FSB	2	\$416,000.00	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,981,498.84	87.76%	0	\$0.00	NA	0	\$0
Total			13	\$3,397,498.84	100%	0	\$0.00		0	\$0
31405XZY2		COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,487,720.70	100%	0	\$0.00		0	\$0
31405XZZ9		Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$894,112.29	100%	0	\$0.00		0	\$0
31405Y2C4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$0
Total			26	\$6,046,798.68	100%	0	\$0.00		0	\$0
31405Y2D2			6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$0
Total			66	\$14,256,304.85	100%	0	\$0.00		0	\$0
31405Y2E0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$0
Total			115	\$22,567,620.02	100%	0	\$0.00		0	\$0
31405Y2F7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$0
Total			135	\$25,933,989.77	100%	0	\$0.00		0	\$0
31405Y2G5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$0
Total			226	\$39,947,723.02	100%	0	\$0.00		0	\$0
31405Y2H3		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0
Total			264	\$41,404,933.71	100%	0	\$0.00		0	\$0
31405Y2J9		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$0
Total			126	\$15,775,558.11	100%	0	\$0.00		0	\$0
31405Y2K6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$0
Total			41	\$4,846,194.75	100%	0	\$0.00		0	\$0
31405YB26		RBC MORTGAGE COMPANY	11	\$2,267,635.14	93.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,600.00	6.65%	0	\$0.00	NA	0	\$0
Total			12	\$2,429,235.14	100%	0	\$0.00		0	\$0

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31405YBH3		RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0
Total			87	\$16,669,501.82	100%	0	\$0.00		0	\$0
31405YBJ9		RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$0
Total			184	\$31,471,394.92	100%	0	\$0.00		0	\$0
31405YBK6		RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	\$0
Total			23	\$2,781,074.99	100%	0	\$0.00		0	\$0
31405YBL4		RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,329,067.30	100%	0	\$0.00		0	\$0
31405YBM2		RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,769,283.27	100%	0	\$0.00		0	\$0
31405YBN0		RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$0
Total			58	\$9,982,805.34	100%	0	\$0.00		0	\$0
31405YBP5		RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,476.87	100%	0	\$0.00		0	\$0
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,954,798.15	100%	0	\$0.00		0	\$0
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0
Total			106	\$18,315,089.25	100%	0	\$0.00		0	\$0
31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,867,950.00	100%	0	\$0.00		0	\$0
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,106,759.52	100%	0	\$0.00		0	\$0
31405YBU4			49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
Total			49	\$7,763,545.83	100%	0	\$0.00	0	\$0
31405YBV2		RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	\$0
		Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	\$0
Total			21	\$4,721,420.47	100%	0	\$0.00	0	\$0
31405YBW0		RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	\$0
		Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	\$0
Total			38	\$7,861,099.54	100%	0	\$0.00	0	\$0
31405YBX8		RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	\$0
		Unavailable	16	\$3,043,430.34	95.86%	1	\$272,932.28	NA	\$0
Total			17	\$3,174,830.34	100%	1	\$272,932.28	0	\$0
31405YBY6		RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	\$0
Total			40	\$6,690,064.00	100%	0	\$0.00	0	\$0
31405YBZ3		RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	\$0
Total			65	\$11,388,242.50	100%	0	\$0.00	0	\$0
31405YMS7		RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	\$0
Total			23	\$3,722,052.76	100%	0	\$0.00	0	\$0
31405YMT5		RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	0	\$0.00	NA	\$0
Total			17	\$2,027,514.20	100%	0	\$0.00	0	\$0
31405YMU2		RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	\$0
Total			19	\$3,434,924.00	100%	0	\$0.00	0	\$0
31405YMV0		RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	\$0
Total			17	\$2,352,750.00	100%	0	\$0.00	0	\$0
31405YMW8		RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	\$0
Total			8	\$1,288,047.84	100%	0	\$0.00	0	\$0

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31405YMX6		Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,162,206.69	100%	0	\$0.00		0	\$0
31405YMY4		RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,571,492.00	100%	0	\$0.00		0	\$0
31405YMZ1		RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,292,350.00	100%	0	\$0.00		0	\$0
31405YS44		Unavailable	9	\$1,797,820.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,797,820.00	100%	0	\$0.00		0	\$0
31405YS51		Unavailable	27	\$4,685,797.28	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,685,797.28	100%	0	\$0.00		0	\$0
31405YS77		Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,750,000.00	100%	0	\$0.00		0	\$0
31405YS85		Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,668,546.44	100%	0	\$0.00		0	\$0
31405YS93		Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,343,109.41	100%	0	\$0.00		0	\$0
31405YTM3		NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$0
Total			104	\$20,099,389.95	100%	0	\$0.00		0	\$0
31405YTN1		NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0
Total			97	\$18,136,997.31	100%	0	\$0.00		0	\$0
31405YTP6		NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$11,076,439.00	100%	0	\$0.00		0	\$0
31405YTQ4		NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$0
Total			57	\$12,065,929.50	100%	0	\$0.00		0	\$0
31405YTR2		NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,089,648.47	100%	0	\$0.00		0	\$0

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31405YTS0		NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,105,434.00	100%	0	\$0.00		0	\$0
31405YTT8		NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,113,787.00	100%	0	\$0.00		0	\$0
31405YTU5		NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,121,462.00	100%	0	\$0.00		0	\$0
31405YTV3		NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,447,280.31	100%	0	\$0.00		0	\$0
31405YTW1		NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,589,582.98	100%	0	\$0.00		0	\$0
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$0
Total			20	\$3,408,609.55	100%	0	\$0.00		0	\$0
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$0
Total			22	\$3,541,908.39	100%	0	\$0.00		0	\$0
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,036,056.28	100%	0	\$0.00		0	\$0
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$0
Total			10	\$1,449,970.57	100%	0	\$0.00		0	\$0
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$0
Total			19	\$2,850,560.44	100%	0	\$0.00		0	\$0
31405YVP3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$0
Total			6	\$1,207,081.00	100%	0	\$0.00		0	\$0
31405YVQ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,363,904.79	58.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$976,595.00	41.73%	0	\$0.00	NA	0	\$0
Total			15	\$2,340,499.79	100%	0	\$0.00		0	\$0
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,066,053.16	100%	0	\$0.00		0	\$0
31405YXG1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,233,783.71	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,168,103.97	34.34%	0	\$0.00	NA	0	\$0
Total			13	\$3,401,887.68	100%	0	\$0.00		0	\$0
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$0
Total			10	\$2,397,622.06	100%	0	\$0.00		0	\$0
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$0
Total			30	\$3,879,368.29	100%	0	\$0.00		0	\$0
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$0
Total			28	\$5,616,733.86	100%	0	\$0.00		0	\$0
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,438,251.59	100%	0	\$0.00		0	\$0
31405YXR7			31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0
Total			45	\$8,972,560.37	100%	0	\$0.00		0
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0
		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0
Total			7	\$1,636,128.48	100%	0	\$0.00		0
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0
		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0
Total			17	\$1,545,575.97	100%	0	\$0.00		0
31406A2A9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0
		Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0
Total			73	\$9,545,715.91	100%	0	\$0.00		0
31406A2B7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0
		Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0
Total			77	\$6,800,073.12	100%	0	\$0.00		0
31406A2C5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0
		Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0
Total			55	\$7,089,642.86	100%	0	\$0.00		0
31406A2E1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0
		Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0
Total			151	\$19,552,749.39	100%	0	\$0.00		0
31406A2F8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0
		Unavailable	3	\$618,827.61	37.37%	0	\$0.00	NA	0
Total			8	\$1,655,802.61	100%	0	\$0.00		0
31406A2G6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0
Total			135	\$8,689,442.45	100%	0	\$0.00		0
31406A2H4		COUNTRYWIDE HOME	51	\$5,076,437.15	38.17%	1	\$94,305.83	NA	0

		LOANS, INC.								
		Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0
Total			136	\$13,299,451.21	100%	1	\$94,305.83		0	\$0
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0
Total			78	\$15,018,484.59	100%	0	\$0.00		0	\$0
31406A2P6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0
Total			216	\$51,376,281.78	100%	0	\$0.00		0	\$0
31406A2Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0
Total			45	\$10,093,040.78	100%	0	\$0.00		0	\$0
31406A2R2		COUNTRYWIDE HOME LOANS, INC.	3	\$201,820.26	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,745,025.76	93.15%	0	\$0.00	NA	0	\$0
Total			23	\$2,946,846.02	100%	0	\$0.00		0	\$0
31406A2S0		COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0
Total			439	\$100,011,852.77	100%	0	\$0.00		0	\$0
31406A2U5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0
Total			18	\$1,762,667.73	100%	0	\$0.00		0	\$0
31406A2V3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0
Total			24	\$6,220,929.72	100%	0	\$0.00		0	\$0
31406A2W1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	1	\$26,534.12	NA	0	\$0
		Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0
Total			148	\$8,531,987.02	100%	1	\$26,534.12		0	\$0
31406A2X9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0
Total			73	\$7,243,166.92	100%	0	\$0.00		0	\$0
31406A2Z4		COUNTRYWIDE HOME LOANS, INC.	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0
Total			169	\$22,135,860.54	100%	0	\$0.00		0	\$0
31406A3A8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,491,960.10	67.11%	1	\$65,766.23	NA	0	\$0
Total			142	\$9,673,904.39	100%	1	\$65,766.23		0	\$0
31406A3B6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0
Total			118	\$11,675,159.65	100%	0	\$0.00		0	\$0
31406A3C4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,690,828.28	78.39%	1	\$270,578.29	NA	0	\$0
Total			50	\$11,087,092.28	100%	1	\$270,578.29		0	\$0
31406A3G5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0
Total			59	\$11,292,501.63	100%	0	\$0.00		0	\$0
31406A3H3		COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$0
Total			252	\$60,050,617.20	100%	0	\$0.00		0	\$0
31406A3J9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0
Total			77	\$15,002,786.02	100%	0	\$0.00		0	\$0
31406A3K6		COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0
Total			274	\$50,003,518.39	100%	0	\$0.00		0	\$0
31406A3L4		COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0

Total			4	\$292,936.28	100%	0	\$0.00		0	\$0
31406A3M2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,660,636.72	100%	0	\$0.00		0	\$0
31406A3N0		COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0
Total			26	\$3,438,601.83	100%	0	\$0.00		0	\$0
31406A3P5		COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	0	\$0
Total			10	\$1,525,071.85	100%	0	\$0.00		0	\$0
31406A3Q3		COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$0
Total			17	\$1,432,396.84	100%	0	\$0.00		0	\$0
31406A3S9		COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,497,313.29	83.77%	0	\$0.00	NA	0	\$0
Total			13	\$2,981,113.29	100%	0	\$0.00		0	\$0
31406A3T7		COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,253,785.40	100%	0	\$0.00		0	\$0
31406A3U4		COUNTRYWIDE HOME LOANS, INC.	2	\$253,054.00	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$804,291.37	76.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,057,345.37	100%	0	\$0.00		0	\$0
31406A3V2		COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$886,814.23	85.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,033,667.89	100%	0	\$0.00		0	\$0
31406A3W0		COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,514,401.51	100%	0	\$0.00		0	\$0

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31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$0
Total		23	\$2,003,324.37	100%	0	\$0.00		0	\$0
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,432,583.59	100%	0	\$0.00		0	\$0
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0
Total		115	\$15,201,787.57	100%	0	\$0.00		0	\$0
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0
Total		29	\$3,226,415.70	100%	0	\$0.00		0	\$0
31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0
Total		50	\$11,185,690.00	100%	0	\$0.00		0	\$0
31406A4C3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0
Total		58	\$10,191,135.82	100%	0	\$0.00		0	\$0
31406A4D1	COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0
Total		16	\$2,008,271.00	100%	0	\$0.00		0	\$0
31406A4E9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0
Total		189	\$12,361,205.19	100%	0	\$0.00		0	\$0
31406A4F6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0
Total		216	\$21,392,653.86	100%	0	\$0.00		0	\$0
31406A4G4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0
Total			52	\$6,633,374.13	100%	0	\$0.00		0	\$0
31406A4H2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0
Total			87	\$11,314,756.06	100%	0	\$0.00		0	\$0
31406A4J8		COUNTRYWIDE HOME LOANS, INC.	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0
Total			36	\$7,614,326.58	100%	0	\$0.00		0	\$0
31406A4K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0
Total			20	\$5,410,964.35	100%	0	\$0.00		0	\$0
31406A4L3		COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,726.86	100%	0	\$0.00		0	\$0
31406A4N9		COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0
Total			83	\$4,179,850.46	100%	0	\$0.00		0	\$0
31406A4P4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$0
Total			58	\$5,258,449.32	100%	0	\$0.00		0	\$0
31406A4Q2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$0
Total			32	\$6,894,966.76	100%	0	\$0.00		0	\$0
31406A4R0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$0
Total			171	\$38,194,230.24	100%	0	\$0.00		0	\$0
31406A4S8		COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0

Total			43	\$7,262,548.39	100%	0	\$0.00		0	\$0
31406A4T6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0
Total			94	\$5,258,796.59	100%	0	\$0.00		0	\$0
31406A4U3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0
Total			74	\$15,322,940.24	100%	0	\$0.00		0	\$0
31406A4V1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0
Total			41	\$10,007,348.81	100%	0	\$0.00		0	\$0
31406A4W9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0
Total			45	\$5,967,528.11	100%	0	\$0.00		0	\$0
31406A4X7		COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0
Total			94	\$8,543,863.99	100%	0	\$0.00		0	\$0
31406A4Y5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0
Total			89	\$18,223,448.40	100%	0	\$0.00		0	\$0
31406A4Z2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0
Total			33	\$7,715,599.93	100%	0	\$0.00		0	\$0
31406A5A6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0
Total			83	\$10,879,582.36	100%	0	\$0.00		0	\$0
31406A5C2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0
Total			44	\$9,555,071.78	100%	0	\$0.00		0	\$0

31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	1	\$148,818.03	NA	0	\$0
	Unavailable	140	\$18,501,223.44	78.11%	1	\$132,459.30	NA	0	\$0
Total		181	\$23,686,061.34	100%	2	\$281,277.33		0	\$0
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0
Total		41	\$10,764,482.98	100%	0	\$0.00		0	\$0
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0
Total		132	\$7,925,524.12	100%	0	\$0.00		0	\$0
31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0
Total		65	\$6,319,253.99	100%	0	\$0.00		0	\$0
31406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0
Total		92	\$19,961,513.00	100%	0	\$0.00		0	\$0
31406A5M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,858,493.91	87.48%	1	\$174,917.61	NA	0	\$0
Total		68	\$12,413,040.21	100%	1	\$174,917.61		0	\$0
31406A5N8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,295,395.30	75.39%	0	\$0.00	NA	0	\$0
Total		53	\$12,330,002.43	100%	0	\$0.00		0	\$0
31406A5Q1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$0
Total		78	\$15,005,329.37	100%	0	\$0.00		0	\$0
31406A5R9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0
Total		84	\$15,000,111.28	100%	0	\$0.00		0	\$0

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31406A5S7	COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0
Total		157	\$30,003,454.75	100%	0	\$0.00		0	\$0
31406A5T5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0
Total		54	\$10,530,683.13	100%	0	\$0.00		0	\$0
31406A5U2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0
Total		58	\$11,202,860.69	100%	0	\$0.00		0	\$0
31406A5V0	COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0
Total		80	\$14,876,675.80	100%	0	\$0.00		0	\$0
31406A5W8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0
Total		49	\$10,048,162.00	100%	0	\$0.00		0	\$0
31406A5X6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$0
Total		79	\$18,104,530.00	100%	0	\$0.00		0	\$0
31406A5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0
Total		52	\$10,293,419.00	100%	0	\$0.00		0	\$0
31406A5Z1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0
Total		69	\$14,361,090.59	100%	0	\$0.00		0	\$0
31406A6A5	COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	596	\$126,053,966.29	80.45%	1	\$263,662.50	NA	0	\$0
Total		747	\$156,688,917.48	100%	1	\$263,662.50		0	\$0
31406A6B3	COUNTRYWIDE HOME	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0
Total			171	\$35,669,685.06	100%	0	\$0.00		0	\$0
31406A6C1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0
Total			93	\$8,571,445.01	100%	0	\$0.00		0	\$0
31406A6D9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0
Total			114	\$6,324,094.52	100%	0	\$0.00		0	\$0
31406A6E7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,775.00	53.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,425,100.00	46.8%	0	\$0.00	NA	0	\$0
Total			15	\$3,044,875.00	100%	0	\$0.00		0	\$0
31406A6F4		COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0
Total			18	\$1,762,186.20	100%	0	\$0.00		0	\$0
31406A6G2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,533,783.17	70.47%	1	\$52,640.59	NA	0	\$0
Total			81	\$5,014,555.17	100%	1	\$52,640.59		0	\$0
31406A6H0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0
Total			58	\$5,726,308.16	100%	0	\$0.00		0	\$0
31406A6J6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0	\$0
Total			90	\$19,518,915.69	100%	0	\$0.00		0	\$0
31406A6K3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,693,745.59	76.95%	0	\$0.00	NA	0	\$0
Total			62	\$6,099,402.59	100%	0	\$0.00		0	\$0
31406A6L1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00	76.54%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$485,200.00	23.46%	0	\$0.00	NA	0	\$0
Total			10	\$2,068,400.00	100%	0	\$0.00		0	\$0
31406A6M9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$0
Total			69	\$6,796,949.22	100%	0	\$0.00		0	\$0
31406A6N7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	0	\$0
Total			128	\$28,296,365.00	100%	0	\$0.00		0	\$0
31406A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,560,295.04	59.22%	1	\$133,799.10	NA	0	\$0
		Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$0
Total			31	\$6,011,970.35	100%	1	\$133,799.10		0	\$0
31406A6Q0		COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$0
Total			194	\$13,106,440.74	100%	0	\$0.00		0	\$0
31406A6R8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	0	\$0
Total			54	\$5,307,100.00	100%	0	\$0.00		0	\$0
31406A6T4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$0
Total			62	\$8,094,481.59	100%	0	\$0.00		0	\$0
31406A6U1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0	\$0
Total			24	\$5,215,481.34	100%	0	\$0.00		0	\$0
31406A6V9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA	0	\$0
Total			199	\$26,154,382.08	100%	0	\$0.00		0	\$0
31406A6W7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,442,927.58	62.35%	0	\$0.00	NA	0	\$0

Total			26	\$5,521,857.58	100%	0	\$0.00		0	\$0
31406A6X5		COUNTRYWIDE HOME LOANS, INC.	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$0
Total			191	\$44,350,360.33	100%	0	\$0.00		0	\$0
31406A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$0
Total			23	\$5,578,358.15	100%	0	\$0.00		0	\$0
31406A6Z0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$0
Total			31	\$7,202,116.22	100%	0	\$0.00		0	\$0
31406A7A4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$0
Total			51	\$6,558,853.06	100%	0	\$0.00		0	\$0
31406A7B2		COUNTRYWIDE HOME LOANS, INC.	4	\$772,932.57	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,662,660.28	68.27%	0	\$0.00	NA	0	\$0
Total			13	\$2,435,592.85	100%	0	\$0.00		0	\$0
31406A7G1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0
Total			72	\$12,553,694.38	100%	0	\$0.00		0	\$0
31406A7H9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0
Total			56	\$12,619,389.31	100%	0	\$0.00		0	\$0
31406A7J5		Unavailable	24	\$5,252,873.96	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,252,873.96	100%	0	\$0.00		0	\$0
31406A7K2		COUNTRYWIDE HOME LOANS, INC.	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0
Total			94	\$15,001,421.41	100%	0	\$0.00		0	\$0
31406A7L0			190	\$35,188,637.63	87.97%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0
Total			213	\$40,000,131.63	100%	0	\$0.00		0
31406A7M8		COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0
		Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0
Total			265	\$50,000,271.18	100%	0	\$0.00		0
31406AAG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,447,246.33	100%	0	\$0.00	NA	0
Total			7	\$1,447,246.33	100%	0	\$0.00		0
31406AAH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100%	0	\$0.00	NA	0
Total			23	\$4,712,282.34	100%	0	\$0.00		0
31406AB27		BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0
		Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0
Total			694	\$130,646,843.37	100%	0	\$0.00		0
31406AB35		BANK OF AMERICA NA	13	\$1,644,222.33	91.36%	0	\$0.00	NA	0
		Unavailable	1	\$155,496.00	8.64%	0	\$0.00	NA	0
Total			14	\$1,799,718.33	100%	0	\$0.00		0
31406AB43		BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0
Total			65	\$4,001,014.24	100%	0	\$0.00		0
31406AB50		BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0
Total			44	\$4,324,748.93	100%	0	\$0.00		0
31406AB68		BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0
		Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0
Total			41	\$5,323,562.07	100%	0	\$0.00		0
31406AB76		BANK OF AMERICA NA	13	\$2,500,220.00	87.52%	0	\$0.00	NA	0
		Unavailable	2	\$356,500.00	12.48%	0	\$0.00	NA	0
Total			15	\$2,856,720.00	100%	0	\$0.00		0
31406ABF8		BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0
		Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0

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Total			10	\$1,821,269.00	100%	0	\$0.00		0	\$0
31406ABG6	BANK OF AMERICA NA		36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0
Total			39	\$5,965,314.94	100%	0	\$0.00		0	\$0
31406ABH4	BANK OF AMERICA NA		79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0
Total			110	\$7,643,764.87	100%	0	\$0.00		0	\$0
31406ABJ0	BANK OF AMERICA NA		116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0
Total			162	\$15,954,957.17	100%	0	\$0.00		0	\$0
31406ABK7	BANK OF AMERICA NA		180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0
Total			283	\$37,245,452.02	100%	0	\$0.00		0	\$0
31406ABL5	BANK OF AMERICA NA		287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0
	Unavailable		420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0
Total			707	\$168,844,255.00	100%	0	\$0.00		0	\$0
31406ABM3	BANK OF AMERICA NA		117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0
	Unavailable		135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0
Total			252	\$52,369,737.05	100%	0	\$0.00		0	\$0
31406ABN1	BANK OF AMERICA NA		123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0
Total			132	\$17,630,112.75	100%	0	\$0.00		0	\$0
31406ABP6	BANK OF AMERICA NA		502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0
Total			618	\$40,268,887.54	100%	0	\$0.00		0	\$0
31406ABQ4	BANK OF AMERICA NA		395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0
Total			520	\$51,136,696.79	100%	0	\$0.00		0	\$0
31406ABR2	BANK OF AMERICA NA		541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0
	Unavailable		208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0
Total			749	\$98,008,383.41	100%	0	\$0.00		0	\$0
31406ABS0	BANK OF AMERICA NA		57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0
Total			83	\$10,852,812.00	100%	0	\$0.00		0	\$0

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31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	2	\$358,678.15	NA	0	\$0
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0
Total		242	\$49,871,679.46	100%	2	\$358,678.15		0	\$0
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	1	\$194,002.27	NA	0	\$0
	Unavailable	329	\$78,985,373.60	42.31%	1	\$149,732.43	NA	0	\$0
Total		797	\$186,668,890.00	100%	2	\$343,734.70		0	\$0
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$0
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0
Total		604	\$140,877,559.31	100%	0	\$0.00		0	\$0
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$0
31406AC26	BANK OF AMERICA NA	6	\$1,345,028.24	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$504,000.00	27.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,849,028.24	100%	0	\$0.00		0	\$0
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$0
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$0
Total		17	\$1,701,453.97	100%	0	\$0.00		0	\$0
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0
Total		36	\$4,646,867.97	100%	0	\$0.00		0	\$0
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0
Total			150	\$35,404,956.07	100%	0	\$0.00		0	\$0
31406ACK6		BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0
Total			42	\$2,804,732.65	100%	0	\$0.00		0	\$0
31406ACL4		BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0
Total			44	\$4,366,375.90	100%	0	\$0.00		0	\$0
31406ACM2		BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0
Total			97	\$12,458,333.51	100%	0	\$0.00		0	\$0
31406ACP5		BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0
Total			42	\$8,765,021.37	100%	0	\$0.00		0	\$0
31406ACQ3		BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$881,421.17	17.23%	0	\$0.00	NA	0	\$0
Total			22	\$5,114,221.52	100%	0	\$0.00		0	\$0
31406ACR1		BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$0
Total			93	\$21,593,967.06	100%	0	\$0.00		0	\$0
31406ACS9		BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$0
Total			93	\$22,163,148.97	100%	0	\$0.00		0	\$0
31406ACT7		BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0
Total			89	\$17,271,916.24	100%	0	\$0.00		0	\$0
31406ACY6		BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,376,156.96	100%	0	\$0.00		0	\$0
31406AD25		BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0
Total			22	\$4,557,120.86	100%	0	\$0.00		0	\$0
31406AD33		BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0
Total			30	\$7,150,176.33	100%	0	\$0.00		0	\$0

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31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0
Total		24	\$4,858,369.53	100%	0	\$0.00		0	\$0
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,959,425.24	100%	0	\$0.00		0	\$0
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0
Total		30	\$2,687,251.92	100%	0	\$0.00		0	\$0
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,640,833.10	100%	0	\$0.00		0	\$0
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,095,675.23	100%	0	\$0.00		0	\$0
31406ADRO	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$0
Total		58	\$5,353,651.24	100%	0	\$0.00		0	\$0
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0
Total		58	\$7,511,290.62	100%	0	\$0.00		0	\$0
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$0
Total		16	\$3,522,610.94	100%	0	\$0.00		0	\$0
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0
Total		12	\$2,401,504.33	100%	0	\$0.00		0	\$0
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$0
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$0
Total		125	\$7,012,314.10	100%	0	\$0.00		0	\$0
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0

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Total			71	\$6,461,241.66	100%	0	\$0.00		0	\$0
31406ADZ2	BANK OF AMERICA NA		46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$0
Total			52	\$6,740,581.07	100%	0	\$0.00		0	\$0
31406AE24	BANK OF AMERICA NA		50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,349,311.45	100%	0	\$0.00		0	\$0
31406AE32	BANK OF AMERICA NA		6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,153,202.56	100%	0	\$0.00		0	\$0
31406AEA6	BANK OF AMERICA NA		1	\$92,000.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,446,500.00	94.02%	0	\$0.00	NA	0	\$0
Total			10	\$1,538,500.00	100%	0	\$0.00		0	\$0
31406AEB4	BANK OF AMERICA NA		1	\$47,500.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$970,707.30	95.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,018,207.30	100%	0	\$0.00		0	\$0
31406AET5	BANK OF AMERICA NA		29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0
Total			31	\$4,601,111.10	100%	0	\$0.00		0	\$0
31406AEV0	BANK OF AMERICA NA		12	\$1,893,622.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,893,622.00	100%	0	\$0.00		0	\$0
31406AEW8	BANK OF AMERICA NA		130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0
Total			219	\$40,408,373.03	100%	0	\$0.00		0	\$0
31406AEX6	BANK OF AMERICA NA		97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0
Total			214	\$40,365,405.42	100%	0	\$0.00		0	\$0
31406AEY4	BANK OF AMERICA NA		159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0
Total			293	\$55,518,724.51	100%	0	\$0.00		0	\$0
31406AFD9	BANK OF AMERICA NA		23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0
Total			36	\$2,296,542.86	100%	0	\$0.00		0	\$0
31406AFF4	BANK OF AMERICA NA		17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0

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Total			24	\$2,462,140.00	100%	0	\$0.00		0	\$0
31406AFL1	BANK OF AMERICA NA		12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0
Total			25	\$2,957,253.08	100%	0	\$0.00		0	\$0
31406AG71	WELLS FARGO BANK, N.A.		33	\$7,571,894.30	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,571,894.30	100%	0	\$0.00		0	\$0
31406AG89	WELLS FARGO BANK, N.A.		77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0
Total			78	\$17,832,331.13	100%	0	\$0.00		0	\$0
31406AGT3	SUNTRUST MORTGAGE INC.		16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0
Total			104	\$18,414,930.97	100%	0	\$0.00		0	\$0
31406AGU0	SUNTRUST MORTGAGE INC.		16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0
Total			67	\$10,246,706.08	100%	0	\$0.00		0	\$0
31406AL59	UNION PLANTERS BANK NA		32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0
Total			48	\$10,746,086.42	100%	0	\$0.00		0	\$0
31406AL67	UNION PLANTERS BANK NA		16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0
Total			19	\$1,377,073.02	100%	0	\$0.00		0	\$0
31406AL75	UNION PLANTERS BANK NA		9	\$967,304.70	56.27%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$751,612.92	43.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,718,917.62	100%	0	\$0.00		0	\$0
31406AL83	UNION PLANTERS BANK NA		28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0
Total			43	\$2,506,137.35	100%	0	\$0.00		0	\$0
31406AL91			8	\$835,578.08	43.69%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0
Total			18	\$1,912,348.95	100%	0	\$0.00		0
31406ALQ3		UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0
		Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0
Total			130	\$8,258,468.99	100%	0	\$0.00		0
31406ALR1		UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0
		Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0
Total			80	\$5,124,040.35	100%	0	\$0.00		0
31406AM25		UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0
Total			20	\$1,314,798.09	100%	0	\$0.00		0
31406AM33		UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0
Total			36	\$5,979,270.74	100%	0	\$0.00		0
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0
Total			98	\$12,090,484.96	100%	0	\$0.00		0
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0
Total			43	\$4,434,352.94	100%	0	\$0.00		0
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0
Total			14	\$1,376,195.34	100%	0	\$0.00		0
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0
Total			92	\$9,012,006.20	100%	0	\$0.00		0
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0

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		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0
Total			103	\$22,545,164.49	100%	0	\$0.00		0	\$0
31406AMC3		UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$0
Total			61	\$7,878,441.46	100%	0	\$0.00		0	\$0
31406AMD1		UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$0
Total			56	\$5,426,035.89	100%	0	\$0.00		0	\$0
31406AME9		UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$0
Total			79	\$16,440,340.54	100%	0	\$0.00		0	\$0
31406AMF6		UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$0
Total			77	\$9,764,351.36	100%	0	\$0.00		0	\$0
31406AMG4		UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$0
Total			36	\$3,533,651.19	100%	0	\$0.00		0	\$0
31406AMH2		UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,117,901.03	100%	0	\$0.00		0	\$0
31406AMJ8		UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$0
Total			57	\$8,689,145.44	100%	0	\$0.00		0	\$0
31406AMK5		UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$0
Total			25	\$1,734,038.90	100%	0	\$0.00		0	\$0
31406AML3		UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$0
Total			28	\$2,754,486.60	100%	0	\$0.00		0	\$0

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31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$0
Total		124	\$23,278,831.92	100%	0	\$0.00		0	\$0
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$0
Total		45	\$4,260,337.05	100%	0	\$0.00		0	\$0
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0
Total		68	\$14,342,944.46	100%	0	\$0.00		0	\$0
31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0
Total		56	\$7,269,820.60	100%	0	\$0.00		0	\$0
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0
Total		43	\$2,560,313.69	100%	0	\$0.00		0	\$0
31406AMS8	UNION PLANTERS BANK NA	9	\$1,733,126.67	86.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,331.80	13.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,995,458.47	100%	0	\$0.00		0	\$0
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0
Total		14	\$1,808,507.42	100%	0	\$0.00		0	\$0
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0
Total		176	\$40,193,723.58	100%	0	\$0.00		0	\$0
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0
Total		96	\$12,595,609.89	100%	0	\$0.00		0	\$0

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31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0
Total		16	\$2,076,482.95	100%	0	\$0.00		0	\$0
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0
Total		20	\$4,463,957.93	100%	0	\$0.00		0	\$0
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0
Total		25	\$3,215,683.15	100%	0	\$0.00		0	\$0
31406AMZ2	UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$0
Total		19	\$4,078,953.10	100%	0	\$0.00		0	\$0
31406AN73	INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,605,650.29	100%	0	\$0.00		0	\$0
31406AN81	INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,315,750.00	100%	0	\$0.00		0	\$0
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$0
Total		47	\$6,999,816.17	100%	0	\$0.00		0	\$0
31406ANL2	UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$0
Total		28	\$3,993,295.83	100%	0	\$0.00		0	\$0
31406ANM0	UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,080.00	100%	0	\$0.00		0	\$0
31406ANN8		5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,038.27	100%	0	\$0.00		0	\$0
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$0
Total			17	\$3,014,235.00	100%	0	\$0.00		0	\$0
31406ANR9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,907,775.00	100%	0	\$0.00		0	\$0
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$907,648.10	72.88%	1	\$101,255.07	NA	0	\$0
Total			14	\$1,245,398.10	100%	1	\$101,255.07		0	\$0
31406ANT5		UNIVERSAL MORTGAGE CORPORATION	1	\$49,500.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,760,400.00	97.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,809,900.00	100%	0	\$0.00		0	\$0
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,452,450.00	100%	0	\$0.00		0	\$0
31406AQH8		Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,670,832.75	100%	0	\$0.00		0	\$0
31406AQJ4		Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,277,973.34	100%	0	\$0.00		0	\$0

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31406AQK1	Unavailable	36	\$3,936,976.10	100%	1	\$172,171.38	NA	0	\$0
Total		36	\$3,936,976.10	100%	1	\$172,171.38		0	\$0
31406AQL9	Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,651,464.53	100%	0	\$0.00		0	\$0
31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,502,638.48	100%	0	\$0.00		0	\$0
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$0
Total		92	\$16,437,938.70	100%	0	\$0.00		0	\$0
31406ASL7	HIBERNIA NATIONAL BANK	12	\$2,005,473.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,005,473.78	100%	0	\$0.00		0	\$0
31406ASM5	HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,050,223.40	100%	0	\$0.00		0	\$0
31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,512,411.13	100%	0	\$0.00		0	\$0
31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,366,942.72	100%	0	\$0.00		0	\$0
31406ASQ6	HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,054.32	100%	0	\$0.00		0	\$0
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,865,841.73	100%	0	\$0.00		0	\$0
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,759,387.31	100%	0	\$0.00		0	\$0
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0

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Total			41	\$4,055,378.21	100%	0	\$0.00		0	\$0
31406ASU7		HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	1	\$62,728.11	NA	0	\$0
Total			45	\$2,784,104.95	100%	1	\$62,728.11		0	\$0
31406ASV5		HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$0
Total			30	\$2,884,820.66	100%	0	\$0.00		0	\$0
31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,158,863.33	100%	0	\$0.00		0	\$0
31406AUG5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0	\$0
Total			20	\$2,675,599.08	100%	0	\$0.00		0	\$0
31406AUH3		Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$934,272.01	100%	0	\$0.00		0	\$0
31406AUJ9		Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$174,476.39	100%	0	\$0.00		0	\$0
31406AX23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0
Total			19	\$5,088,554.31	100%	0	\$0.00		0	\$0
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0
Total			80	\$10,571,885.33	100%	0	\$0.00		0	\$0
31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0
Total			63	\$5,701,693.92	100%	0	\$0.00		0	\$0
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$3,814,074.16	68.05%	1	\$19,203.92	NA	0	\$0
Total			111	\$5,605,016.40	100%	1	\$19,203.92		0	\$0

31406AX72	COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0
Total		62	\$5,400,927.56	100%	0	\$0.00		0	\$0
31406AX80	COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$0
Total		28	\$5,428,252.43	100%	0	\$0.00		0	\$0
31406AX98	COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$0
Total		83	\$8,237,955.02	100%	0	\$0.00		0	\$0
31406AXD9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0
Total		8	\$665,815.16	100%	0	\$0.00		0	\$0
31406AXE7	COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0
Total		10	\$612,710.47	100%	0	\$0.00		0	\$0
31406AXF4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0
Total		3	\$421,819.89	100%	0	\$0.00		0	\$0
31406AXG2	Unavailable	4	\$1,024,858.83	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,024,858.83	100%	0	\$0.00		0	\$0
31406AXH0	COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0
Total		8	\$1,477,148.29	100%	0	\$0.00		0	\$0
31406AXJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	0	\$0
Total		3	\$747,750.47	100%	0	\$0.00		0	\$0
31406AXM9	Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0
Total		2	\$180,646.42	100%	0	\$0.00		0	\$0

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31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,755,023.24	100%	0	\$0.00		0	\$0
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0
Total			30	\$5,024,407.58	100%	0	\$0.00		0	\$0
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	0	\$0
Total			36	\$4,560,907.59	100%	0	\$0.00		0	\$0
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0
Total			61	\$12,671,065.32	100%	0	\$0.00		0	\$0
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0
Total			69	\$16,472,712.07	100%	0	\$0.00		0	\$0
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0
Total			43	\$5,575,485.96	100%	0	\$0.00		0	\$0
31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,345,126.98	100%	0	\$0.00		0	\$0
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0
Total			162	\$30,001,191.48	100%	0	\$0.00		0	\$0
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0
Total			122	\$20,000,898.00	100%	0	\$0.00		0	\$0
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0
Total			80	\$15,004,045.00	100%	0	\$0.00		0	\$0

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31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0
Total			39	\$8,509,834.13	100%	0	\$0.00		0	\$0
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	2	\$315,858.75	NA	0	\$0
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0
Total			86	\$18,552,294.99	100%	2	\$315,858.75		0	\$0
31406AY71		COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0
Total			64	\$12,709,072.97	100%	0	\$0.00		0	\$0
31406AY89		COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0
Total			50	\$11,684,075.00	100%	0	\$0.00		0	\$0
31406AY97		COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0
Total			29	\$6,151,656.00	100%	0	\$0.00		0	\$0
31406AYA4		COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0
Total			246	\$32,507,534.42	100%	0	\$0.00		0	\$0
31406AYB2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0
Total			164	\$10,949,542.27	100%	0	\$0.00		0	\$0
31406AYC0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0
Total			94	\$21,523,780.00	100%	0	\$0.00		0	\$0
31406AYD8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0
Total			150	\$14,703,403.71	100%	0	\$0.00		0	\$0
31406AYE6		COUNTRYWIDE HOME	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0
Total			45	\$5,862,774.23	100%	0	\$0.00		0	\$0
31406AYF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$0
Total			50	\$9,302,229.57	100%	0	\$0.00		0	\$0
31406AYG1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0
Total			83	\$5,117,860.38	100%	0	\$0.00		0	\$0
31406AYH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0
Total			32	\$6,372,301.76	100%	0	\$0.00		0	\$0
31406AYN6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,784,753.72	75.34%	1	\$102,318.47	NA	0	\$0
Total			132	\$24,933,017.72	100%	1	\$102,318.47		0	\$0
31406AYP1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0
Total			214	\$47,387,581.70	100%	0	\$0.00		0	\$0
31406AYQ9		COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0
Total			230	\$51,478,372.93	100%	0	\$0.00		0	\$0
31406AYR7		COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0
Total			29	\$6,956,455.20	100%	0	\$0.00		0	\$0
31406AYS5		Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0
Total			150	\$25,001,506.83	100%	0	\$0.00		0	\$0
31406AYT3		COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0
Total			169	\$25,005,911.66	100%	0	\$0.00		0	\$0

31406AYU0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0
Total		51	\$10,840,305.83	100%	0	\$0.00		0	\$0
31406AYV8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0
Total		116	\$24,088,164.18	100%	0	\$0.00		0	\$0
31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0
Total		165	\$37,989,735.66	100%	0	\$0.00		0	\$0
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0
Total		30	\$5,537,541.81	100%	0	\$0.00		0	\$0
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,604,145.67	60.81%	1	\$284,577.60	NA	0	\$0
Total		44	\$7,570,887.67	100%	1	\$284,577.60		0	\$0
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$0
Total		33	\$6,305,071.35	100%	0	\$0.00		0	\$0
31406AZ21	COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$0
31406AZ39	COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,460,989.46	100%	0	\$0.00		0	\$0
31406AZ47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0
Total		267	\$50,003,981.75	100%	0	\$0.00		0	\$0
31406AZ54	COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0
Total		261	\$40,001,302.87	100%	0	\$0.00		0	\$0

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31406AZ62	COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	1	\$176,940.16	NA	0	\$0
	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0
Total		361	\$65,001,316.69	100%	1	\$176,940.16		0	\$0
31406AZ70	COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0
Total		88	\$5,088,176.13	100%	0	\$0.00		0	\$0
31406AZ88	COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0
Total		46	\$10,518,271.42	100%	0	\$0.00		0	\$0
31406AZ96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0
Total		42	\$9,195,496.11	100%	0	\$0.00		0	\$0
31406AZA3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0
Total		233	\$50,005,074.98	100%	0	\$0.00		0	\$0
31406AZB1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0
Total		129	\$25,000,266.01	100%	0	\$0.00		0	\$0
31406AZC9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0
Total		58	\$5,111,682.58	100%	0	\$0.00		0	\$0
31406AZD7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0
Total		57	\$12,327,608.45	100%	0	\$0.00		0	\$0
31406AZE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0
Total		35	\$7,337,015.93	100%	0	\$0.00		0	\$0

31406AZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0
Total		34	\$8,732,570.34	100%	0	\$0.00		0	\$0
31406AZG0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$0
Total		41	\$9,618,169.58	100%	0	\$0.00		0	\$0
31406AZH8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	1	\$78,906.92	NA	0	\$0
	Unavailable	57	\$3,746,201.14	63.18%	1	\$44,558.65	NA	0	\$0
Total		94	\$5,929,208.14	100%	2	\$123,465.57		0	\$0
31406AZJ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0
Total		53	\$5,265,570.63	100%	0	\$0.00		0	\$0
31406AZK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0	\$0
Total		34	\$5,687,161.30	100%	0	\$0.00		0	\$0
31406AZM7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0
Total		60	\$5,880,315.47	100%	0	\$0.00		0	\$0
31406AZN5	COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0
Total		156	\$20,473,207.31	100%	0	\$0.00		0	\$0
31406AZP0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0
Total		128	\$8,547,147.59	100%	0	\$0.00		0	\$0
31406AZQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0
Total		103	\$10,297,407.32	100%	0	\$0.00		0	\$0
31406AZV7	COUNTRYWIDE HOME	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0
Total			78	\$15,360,438.79	100%	0	\$0.00		0	\$0
31406AZW5		COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0
Total			415	\$89,800,642.26	100%	0	\$0.00		0	\$0
31406AZX3		COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0
Total			459	\$107,639,674.82	100%	0	\$0.00		0	\$0
31406AZY1		COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0
Total			31	\$7,289,037.63	100%	0	\$0.00		0	\$0
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$0
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0
Total			110	\$21,612,598.56	100%	0	\$0.00		0	\$0
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0
Total			170	\$34,338,912.86	100%	0	\$0.00		0	\$0
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0
Total			164	\$35,029,364.58	100%	0	\$0.00		0	\$0
31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0
Total			502	\$33,066,229.32	100%	0	\$0.00		0	\$0
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0

Total			173	\$34,672,501.11	100%	0	\$0.00		0	\$0
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0
Total			168	\$35,034,326.92	100%	0	\$0.00		0	\$0
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0
Total			347	\$34,232,250.89	100%	0	\$0.00		0	\$0
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0
Total			166	\$34,711,802.25	100%	0	\$0.00		0	\$0
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0
Total			163	\$34,311,670.73	100%	0	\$0.00		0	\$0
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0
Total			243	\$23,973,836.24	100%	0	\$0.00		0	\$0
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0
Total			264	\$34,934,992.29	100%	0	\$0.00		0	\$0
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$0
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0
Total			258	\$34,160,294.34	100%	0	\$0.00		0	\$0
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0
Total			110	\$25,779,521.54	100%	0	\$0.00		0	\$0

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31406B2Q2	GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0
Total		163	\$34,879,226.88	100%	0	\$0.00		0	\$0
31406B3C2	U.S. BANK N.A.	7	\$1,177,762.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,177,762.67	100%	0	\$0.00		0	\$0
31406B3N8	BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,986,831.97	100%	0	\$0.00		0	\$0
31406B3P3	BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0
Total		202	\$31,145,720.17	100%	0	\$0.00		0	\$0
31406B3Q1	BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,556,701.41	100%	0	\$0.00		0	\$0
31406B6K1	CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,573,621.03	100%	0	\$0.00		0	\$0
31406B7A2	WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0
Total		25	\$5,637,719.78	100%	0	\$0.00		0	\$0
31406B7B0	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0
Total		113	\$22,917,873.76	100%	0	\$0.00		0	\$0
31406B7C8	WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0
Total		17	\$3,103,255.16	100%	0	\$0.00		0	\$0
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0
Total		19	\$3,244,247.52	100%	0	\$0.00		0	\$0
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0
Total		26	\$4,270,887.51	100%	0	\$0.00		0	\$0

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31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0
Total		15	\$1,253,934.07	100%	0	\$0.00		0	\$0
31406BA26	COUNTRYWIDE HOME LOANS, INC.	11	\$2,030,724.47	29.4%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,877,149.36	70.6%	1	\$154,651.26	NA	0	\$0
Total		39	\$6,907,873.83	100%	1	\$154,651.26		0	\$0
31406BA34	COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0
Total		95	\$5,542,391.22	100%	0	\$0.00		0	\$0
31406BA42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,262,102.00	100%	0	\$0.00		0	\$0
31406BA59	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0
Total		63	\$3,587,910.20	100%	0	\$0.00		0	\$0
31406BA67	COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0
Total		47	\$9,036,253.36	100%	0	\$0.00		0	\$0
31406BA75	COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0
Total		178	\$11,672,344.50	100%	0	\$0.00		0	\$0
31406BA83	COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0
Total		107	\$6,130,914.60	100%	0	\$0.00		0	\$0
31406BA91	COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0
Total		65	\$6,286,120.69	100%	0	\$0.00		0	\$0
31406BAA8	COUNTRYWIDE HOME	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0
Total			363	\$65,001,452.55	100%	0	\$0.00		0	\$0
31406BAB6		Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,428,402.70	100%	0	\$0.00		0	\$0
31406BAC4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0
Total			59	\$10,605,168.91	100%	0	\$0.00		0	\$0
31406BAD2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0
Total			69	\$14,715,783.00	100%	0	\$0.00		0	\$0
31406BAE0		Unavailable	1	\$117,804.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$117,804.86	100%	0	\$0.00		0	\$0
31406BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0
Total			25	\$2,533,165.62	100%	0	\$0.00		0	\$0
31406BAL4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	1	\$91,953.61	NA	0	\$0
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0
Total			87	\$7,519,197.51	100%	1	\$91,953.61		0	\$0
31406BAM2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0
Total			26	\$1,565,244.37	100%	0	\$0.00		0	\$0
31406BAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	\$0
Total			4	\$1,089,983.25	100%	0	\$0.00		0	\$0
31406BAP5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$0
Total			12	\$3,282,205.24	100%	0	\$0.00		0	\$0
31406BAQ3			1	\$250,245.53	13.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,852,545.97	100%	0	\$0.00		0	\$0
31406BAR1		COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0
Total			47	\$3,634,310.06	100%	0	\$0.00		0	\$0
31406BAS9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0
Total			23	\$2,485,081.93	100%	0	\$0.00		0	\$0
31406BAU4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0
Total			92	\$6,070,044.89	100%	0	\$0.00		0	\$0
31406BAV2		COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0
Total			126	\$11,229,023.72	100%	0	\$0.00		0	\$0
31406BAW0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0
Total			28	\$6,179,159.05	100%	0	\$0.00		0	\$0
31406BAX8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0
Total			92	\$12,028,276.22	100%	0	\$0.00		0	\$0
31406BAY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0	\$0
Total			26	\$5,726,202.83	100%	0	\$0.00		0	\$0
31406BAZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0
Total			81	\$17,794,544.48	100%	0	\$0.00		0	\$0
31406BB25		COUNTRYWIDE HOME	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0
Total			73	\$13,809,875.12	100%	0	\$0.00		0	\$0
31406BB33		COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	1	\$218,886.31	NA	0	\$0
		Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$0
Total			79	\$16,773,463.00	100%	1	\$218,886.31		0	\$0
31406BB41		COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	1	\$93,157.47	NA	0	\$0
		Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	0	\$0
Total			333	\$50,000,665.00	100%	1	\$93,157.47		0	\$0
31406BB58		COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0
Total			81	\$15,911,138.99	100%	0	\$0.00		0	\$0
31406BB66		COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,762,092.00	26.47%	1	\$333,254.59	NA	0	\$0
Total			109	\$29,326,140.48	100%	1	\$333,254.59		0	\$0
31406BB74		COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0
Total			329	\$70,004,895.98	100%	0	\$0.00		0	\$0
31406BB82		COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0
Total			93	\$15,000,122.69	100%	0	\$0.00		0	\$0
31406BB90		COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0
Total			509	\$80,002,395.36	100%	0	\$0.00		0	\$0
31406BBA7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,200.00	62.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$610,570.00	37.12%	0	\$0.00	NA	0	\$0
Total			8	\$1,644,770.00	100%	0	\$0.00		0	\$0
31406BBB5		COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0
Total			10	\$2,054,989.54	100%	0	\$0.00		0	\$0
31406BBD1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0
Total			83	\$10,864,509.51	100%	0	\$0.00		0	\$0
31406BBE9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0
Total			59	\$13,115,393.03	100%	0	\$0.00		0	\$0
31406BBF6		COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$0
Total			326	\$42,443,532.43	100%	0	\$0.00		0	\$0
31406BBG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0
Total			51	\$11,004,612.77	100%	0	\$0.00		0	\$0
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0
Total			446	\$103,868,005.96	100%	0	\$0.00		0	\$0
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0
Total			214	\$21,112,286.71	100%	0	\$0.00		0	\$0
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0
Total			106	\$24,329,290.67	100%	0	\$0.00		0	\$0
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0
Total			41	\$9,357,729.42	100%	0	\$0.00		0	\$0
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0

Total			79	\$10,198,983.04	100%	0	\$0.00		0	\$0
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0
Total			152	\$28,529,153.80	100%	0	\$0.00		0	\$0
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0
Total			150	\$33,602,777.75	100%	0	\$0.00		0	\$0
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0
Total			98	\$22,090,879.36	100%	0	\$0.00		0	\$0
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0
Total			202	\$40,001,402.69	100%	0	\$0.00		0	\$0
31406BBX7		COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0
Total			46	\$11,223,067.76	100%	0	\$0.00		0	\$0
31406BBY5		COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0
Total			66	\$18,249,048.31	100%	0	\$0.00		0	\$0
31406BBZ2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0
Total			66	\$11,183,007.47	100%	0	\$0.00		0	\$0
31406BC24		COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0
Total			75	\$7,558,378.11	100%	0	\$0.00		0	\$0
31406BC32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0	\$0
Total			21	\$4,717,967.61	100%	0	\$0.00		0	\$0

31406BC40	COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0
Total		48	\$10,178,515.71	100%	0	\$0.00		0	\$0
31406BC99	COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0
Total		38	\$5,989,282.35	100%	0	\$0.00		0	\$0
31406BCA6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0
Total		89	\$19,082,790.00	100%	0	\$0.00		0	\$0
31406BCB4	Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,512,674.29	100%	0	\$0.00		0	\$0
31406BCC2	COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,136,850.77	100%	0	\$0.00		0	\$0
31406BCD0	COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0
Total		23	\$2,741,879.77	100%	0	\$0.00		0	\$0
31406BCE8	Unavailable	5	\$950,531.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$950,531.43	100%	0	\$0.00		0	\$0
31406BCF5	Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,663.47	100%	0	\$0.00		0	\$0
31406BCG3	Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,177,849.21	100%	0	\$0.00		0	\$0
31406BCH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0
Total		69	\$6,661,261.31	100%	0	\$0.00		0	\$0
31406BCJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0	\$0

Total			10	\$1,673,130.18	100%	0	\$0.00		0	\$0
31406BCK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,043,054.57	57.52%	1	\$269,594.63	NA	0	\$0
Total			27	\$5,290,521.56	100%	1	\$269,594.63		0	\$0
31406BCL2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0
Total			84	\$5,008,152.71	100%	0	\$0.00		0	\$0
31406BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0
Total			46	\$5,910,148.25	100%	0	\$0.00		0	\$0
31406BCP3		COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0
Total			112	\$5,514,800.15	100%	0	\$0.00		0	\$0
31406BCQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0
Total			77	\$6,875,523.16	100%	0	\$0.00		0	\$0
31406BCR9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0
Total			161	\$10,512,151.33	100%	0	\$0.00		0	\$0
31406BCT5		COUNTRYWIDE HOME LOANS, INC.	4	\$736,663.00	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,546,041.64	77.56%	0	\$0.00	NA	0	\$0
Total			14	\$3,282,704.64	100%	0	\$0.00		0	\$0
31406BCU2		COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0
Total			16	\$1,634,683.00	100%	0	\$0.00		0	\$0
31406BCW8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0
Total			69	\$8,974,695.26	100%	0	\$0.00		0	\$0

31406BCX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0
Total		25	\$4,961,597.95	100%	0	\$0.00		0	\$0
31406BCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0
Total		95	\$6,235,137.61	100%	0	\$0.00		0	\$0
31406BCZ1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0
Total		62	\$13,737,649.43	100%	0	\$0.00		0	\$0
31406BD23	COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0
Total		37	\$7,108,235.75	100%	0	\$0.00		0	\$0
31406BD31	COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0
Total		25	\$5,367,039.00	100%	0	\$0.00		0	\$0
31406BD72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,744,521.53	57.9%	1	\$130,309.03	NA	0	\$0
Total		37	\$6,467,055.79	100%	1	\$130,309.03		0	\$0
31406BD80	COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,187,867.29	71.42%	1	\$88,556.95	NA	0	\$0
Total		116	\$11,463,694.97	100%	1	\$88,556.95		0	\$0
31406BD98	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0
Total		74	\$9,524,252.32	100%	0	\$0.00		0	\$0
31406BDA5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0
Total		31	\$6,988,433.66	100%	0	\$0.00		0	\$0

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31406BDC1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0
Total		43	\$7,808,892.29	100%	0	\$0.00		0	\$0
31406BDD9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0
Total		46	\$7,895,934.16	100%	0	\$0.00		0	\$0
31406BDE7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0
Total		56	\$10,623,139.99	100%	0	\$0.00		0	\$0
31406BDF4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0
Total		42	\$7,696,702.21	100%	0	\$0.00		0	\$0
31406BDG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0
Total		54	\$9,006,079.64	100%	0	\$0.00		0	\$0
31406BDH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0
Total		48	\$8,971,956.83	100%	0	\$0.00		0	\$0
31406BDJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0
Total		33	\$6,392,481.42	100%	0	\$0.00		0	\$0
31406BDK3	COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0
Total		173	\$30,006,644.85	100%	0	\$0.00		0	\$0
31406BDL1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,139,647.10	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,125,467.23	87.7%	0	\$0.00	NA	0	\$0
Total		35	\$9,265,114.33	100%	0	\$0.00		0	\$0
31406BDM9	COUNTRYWIDE HOME	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0
Total			60	\$10,321,126.09	100%	0	\$0.00		0	\$0
31406BDN7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0
Total			73	\$15,007,015.99	100%	0	\$0.00		0	\$0
31406BDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0
Total			35	\$5,984,504.64	100%	0	\$0.00		0	\$0
31406BDQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0
Total			48	\$5,051,471.64	100%	0	\$0.00		0	\$0
31406BDR8		COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,054,666.47	100%	0	\$0.00		0	\$0
31406BDS6		COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0
Total			8	\$998,485.97	100%	0	\$0.00		0	\$0
31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,516,017.96	100%	0	\$0.00		0	\$0
31406BDU1		Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,052,871.69	100%	0	\$0.00		0	\$0
31406BDV9		COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,034,188.16	100%	0	\$0.00		0	\$0
31406BDW7		COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0
Total			145	\$23,253,485.25	100%	0	\$0.00		0	\$0
31406BDX5		Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0

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Total			35	\$7,196,310.39	100%	0	\$0.00		0	\$0
31406BDY3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0
Total			25	\$5,364,413.77	100%	0	\$0.00		0	\$0
31406BDZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0
Total			31	\$5,999,434.00	100%	0	\$0.00		0	\$0
31406BE22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0
Total			26	\$5,082,981.19	100%	0	\$0.00		0	\$0
31406BE30		Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0
Total			56	\$17,504,480.53	100%	0	\$0.00		0	\$0
31406BE48		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0
Total			35	\$6,765,251.00	100%	0	\$0.00		0	\$0
31406BE55		COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0
Total			67	\$19,275,100.00	100%	0	\$0.00		0	\$0
31406BE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0
Total			44	\$9,646,470.00	100%	0	\$0.00		0	\$0
31406BE89		COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0
Total			24	\$5,505,261.00	100%	0	\$0.00		0	\$0
31406BE97		COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0
Total			18	\$4,409,027.04	100%	0	\$0.00		0	\$0
31406BEA4			31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	81	\$7,161,387.76	71.72%	1	\$55,268.13	NA	0
Total			112	\$9,985,135.63	100%	1	\$55,268.13		0
31406BEB2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0
		Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0
Total			57	\$13,547,865.99	100%	0	\$0.00		0
31406BEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0
Total			83	\$10,802,830.16	100%	0	\$0.00		0
31406BED8		COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0
		Unavailable	39	\$6,632,732.07	88.33%	0	\$0.00	NA	0
Total			44	\$7,509,233.07	100%	0	\$0.00		0
31406BEF3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0
		Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0
Total			157	\$31,188,308.06	100%	0	\$0.00		0
31406BEH9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0
		Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0
Total			112	\$14,704,312.32	100%	0	\$0.00		0
31406BEJ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0
Total			33	\$6,760,503.02	100%	0	\$0.00		0
31406BEK2		COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0
		Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0
Total			111	\$7,389,048.08	100%	0	\$0.00		0
31406BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0
		Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0
Total			41	\$9,556,769.28	100%	0	\$0.00		0
31406BEM8		COUNTRYWIDE HOME	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0
Total			74	\$7,295,638.45	100%	0	\$0.00		0	\$0
31406BEN6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$6,594,252.37	75.82%	1	\$78,511.22	NA	0	\$0
Total			145	\$8,697,567.51	100%	1	\$78,511.22		0	\$0
31406BEP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0
Total			47	\$10,451,322.19	100%	0	\$0.00		0	\$0
31406BEU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$0
Total			127	\$21,743,309.42	100%	0	\$0.00		0	\$0
31406BEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0
Total			113	\$26,157,630.30	100%	0	\$0.00		0	\$0
31406BEW6		COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	1	\$198,972.67	NA	0	\$0
		Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	\$0
Total			228	\$50,003,790.55	100%	1	\$198,972.67		0	\$0
31406BEX4		COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$0
Total			294	\$50,001,163.09	100%	0	\$0.00		0	\$0
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,003,252.63	100%	0	\$0.00		0	\$0
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	\$0
Total			444	\$80,000,402.86	100%	0	\$0.00		0	\$0
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	0	\$0
Total			270	\$51,446,483.73	100%	0	\$0.00		0	\$0
31406BF39			33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0
Total			248	\$16,611,587.11	100%	0	\$0.00		0
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0
Total			197	\$19,150,184.17	100%	0	\$0.00		0
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0
Total			131	\$20,967,945.13	100%	0	\$0.00		0
31406BF88		COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA	0
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0
Total			52	\$11,319,159.32	100%	0	\$0.00		0
31406BF96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0
Total			39	\$7,376,046.05	100%	0	\$0.00		0
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0
Total			40	\$5,163,197.86	100%	0	\$0.00		0
31406BFD7		COUNTRYWIDE HOME LOANS, INC.	1	\$295,000.00	5.83%	0	\$0.00	NA	0
		Unavailable	24	\$4,763,081.13	94.17%	0	\$0.00	NA	0
Total			25	\$5,058,081.13	100%	0	\$0.00		0
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0
Total			26	\$6,044,595.91	100%	0	\$0.00		0
31406BFF2		COUNTRYWIDE HOME LOANS, INC.	3	\$589,901.00	11.19%	0	\$0.00	NA	0
		Unavailable	22	\$4,682,954.06	88.81%	0	\$0.00	NA	0
Total			25	\$5,272,855.06	100%	0	\$0.00		0
31406BFG0		COUNTRYWIDE HOME	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0
Total			127	\$6,907,125.71	100%	0	\$0.00		0
31406BFJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0
Total			121	\$11,869,665.21	100%	0	\$0.00		0
31406BFK1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0
Total			52	\$5,097,492.18	100%	0	\$0.00		0
31406BFL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0
Total			32	\$7,854,781.56	100%	0	\$0.00		0
31406BFN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0
Total			39	\$5,033,192.62	100%	0	\$0.00		0
31406BFP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0
		Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0
Total			76	\$10,100,520.12	100%	0	\$0.00		0
31406BFQ8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0
		Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0
Total			81	\$5,011,185.89	100%	0	\$0.00		0
31406BFR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0
		Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0
Total			58	\$5,618,275.79	100%	0	\$0.00		0
31406BFS4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0
		Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0
Total			44	\$9,923,342.65	100%	0	\$0.00		0
31406BFV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0

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		Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0
Total			114	\$20,705,797.28	100%	0	\$0.00		0	\$0
31406BFW5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0
Total			46	\$10,323,505.00	100%	0	\$0.00		0	\$0
31406BFX3		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0
Total			309	\$51,623,122.34	100%	0	\$0.00		0	\$0
31406BFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0	\$0
Total			38	\$8,308,209.79	100%	0	\$0.00		0	\$0
31406BFZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$40,647,025.02	89.02%	1	\$144,305.64	NA	0	\$0
Total			351	\$45,661,867.75	100%	1	\$144,305.64		0	\$0
31406BG38		COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0
Total			84	\$17,139,336.23	100%	0	\$0.00		0	\$0
31406BG46		COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0
Total			90	\$21,387,754.66	100%	0	\$0.00		0	\$0
31406BG61		COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0
Total			31	\$5,008,190.98	100%	0	\$0.00		0	\$0
31406BG79		COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0
Total			25	\$5,211,249.00	100%	0	\$0.00		0	\$0
31406BG87		COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0

Total			33	\$6,332,688.00	100%	0	\$0.00		0	\$0
31406BG95		COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0
Total			60	\$16,982,846.41	100%	0	\$0.00		0	\$0
31406BGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0
Total			32	\$7,036,995.00	100%	0	\$0.00		0	\$0
31406BGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0
Total			36	\$6,248,559.39	100%	0	\$0.00		0	\$0
31406BGC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0
Total			27	\$2,874,805.22	100%	0	\$0.00		0	\$0
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,243,243.06	100%	0	\$0.00		0	\$0
31406BGE4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0
Total			62	\$6,600,178.79	100%	0	\$0.00		0	\$0
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,449,828.58	100%	0	\$0.00		0	\$0
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0
Total			194	\$30,003,299.96	100%	0	\$0.00		0	\$0
31406BGH7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$0
Total			257	\$50,002,551.74	100%	0	\$0.00		0	\$0
31406BGJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$0
Total			93	\$5,181,364.54	100%	0	\$0.00		0	\$0

31406BGL8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0
Total		92	\$8,378,001.21	100%	0	\$0.00		0	\$0
31406BGN4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0
Total		64	\$15,005,619.95	100%	0	\$0.00		0	\$0
31406BGQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0
Total		114	\$20,162,350.77	100%	0	\$0.00		0	\$0
31406BGR5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0
Total		72	\$4,866,476.06	100%	0	\$0.00		0	\$0
31406BGS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$0
Total		19	\$4,749,898.99	100%	0	\$0.00		0	\$0
31406BGT1	COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$0
Total		12	\$1,539,528.69	100%	0	\$0.00		0	\$0
31406BGU8	COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0
Total		10	\$2,433,368.65	100%	0	\$0.00		0	\$0
31406BGV6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0
Total		52	\$6,870,859.16	100%	0	\$0.00		0	\$0
31406BGW4	COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,266,330.92	90.8%	0	\$0.00	NA	0	\$0
Total		22	\$4,698,580.92	100%	0	\$0.00		0	\$0
31406BGX2	COUNTRYWIDE HOME	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0
Total			45	\$4,438,147.32	100%	0	\$0.00		0	\$0
31406BGY0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0	\$0
Total			32	\$7,666,313.53	100%	0	\$0.00		0	\$0
31406BGZ7		COUNTRYWIDE HOME LOANS, INC.	3	\$769,500.00	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,282,371.23	62.5%	0	\$0.00	NA	0	\$0
Total			8	\$2,051,871.23	100%	0	\$0.00		0	\$0
31406BH29		Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,678,187.25	100%	0	\$0.00		0	\$0
31406BH37		COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$0
Total			61	\$5,940,692.70	100%	0	\$0.00		0	\$0
31406BH45		COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0
Total			48	\$11,275,139.74	100%	0	\$0.00		0	\$0
31406BH60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0
Total			82	\$14,260,435.29	100%	0	\$0.00		0	\$0
31406BH78		COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0
Total			105	\$20,314,989.53	100%	0	\$0.00		0	\$0
31406BH86		COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0
Total			112	\$23,732,801.43	100%	0	\$0.00		0	\$0
31406BHA1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0
Total			81	\$16,140,828.00	100%	0	\$0.00		0	\$0

31406BHB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$0
Total		20	\$4,883,697.00	100%	0	\$0.00		0	\$0
31406BHC7	COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0
Total		74	\$14,896,957.00	100%	0	\$0.00		0	\$0
31406BHD5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0
Total		56	\$11,647,763.52	100%	0	\$0.00		0	\$0
31406BHE3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$0
Total		25	\$5,111,150.91	100%	0	\$0.00		0	\$0
31406BHK9	COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,223,810.88	100%	0	\$0.00		0	\$0
31406BHM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0
Total		29	\$6,591,314.43	100%	0	\$0.00		0	\$0
31406BHN3	COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0
Total		24	\$5,019,900.27	100%	0	\$0.00		0	\$0
31406BHP8	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,324,800.00	100%	0	\$0.00		0	\$0
31406BHQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0
Total		42	\$5,309,079.47	100%	0	\$0.00		0	\$0

31406BHT0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0
Total		58	\$7,621,518.63	100%	0	\$0.00		0	\$0
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0
Total		29	\$2,863,624.52	100%	0	\$0.00		0	\$0
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,118,029.88	68.65%	1	\$69,260.73	NA	0	\$0
Total		140	\$8,911,469.88	100%	1	\$69,260.73		0	\$0
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0
Total		44	\$5,696,253.97	100%	0	\$0.00		0	\$0
31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0
Total		102	\$6,016,486.20	100%	0	\$0.00		0	\$0
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0
Total		82	\$10,752,236.05	100%	0	\$0.00		0	\$0
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,067,644.72	100%	0	\$0.00		0	\$0
31406BJ35	COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0
Total		27	\$2,258,446.10	100%	0	\$0.00		0	\$0
31406BJ50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0
Total		49	\$6,304,622.44	100%	0	\$0.00		0	\$0
31406BJ68	Unavailable	10	\$2,730,793.93	100%	0	\$0.00	NA	0	\$0

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Total			10	\$2,730,793.93	100%	0	\$0.00		0	\$0
31406BJ76		COUNTRYWIDE HOME LOANS, INC.	1	\$121,379.56	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,344,866.56	91.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,466,246.12	100%	0	\$0.00		0	\$0
31406BJ84		COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0
Total			88	\$4,516,924.02	100%	0	\$0.00		0	\$0
31406BJ92		COUNTRYWIDE HOME LOANS, INC.	4	\$1,006,200.00	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,537,755.10	71.61%	0	\$0.00	NA	0	\$0
Total			14	\$3,543,955.10	100%	0	\$0.00		0	\$0
31406BJC5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0
Total			100	\$20,004,706.52	100%	0	\$0.00		0	\$0
31406BJD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0
Total			32	\$5,236,382.45	100%	0	\$0.00		0	\$0
31406BJE1		COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0
Total			231	\$40,002,939.00	100%	0	\$0.00		0	\$0
31406BJF8		COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	1	\$102,868.48	NA	0	\$0
		Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0
Total			417	\$80,001,122.60	100%	1	\$102,868.48		0	\$0
31406BJG6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0
Total			35	\$5,896,270.51	100%	0	\$0.00		0	\$0
31406BJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,305,007.00	99.18%	1	\$216,000.00	NA	0	\$0
Total			81	\$16,439,257.00	100%	1	\$216,000.00		0	\$0

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31406BJL5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0
Total		101	\$4,597,001.22	100%	0	\$0.00		0	\$0
31406BJP6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,256.57	57.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$825,652.69	42.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,960,909.26	100%	0	\$0.00		0	\$0
31406BJS0	COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$0
Total		14	\$1,322,684.84	100%	0	\$0.00		0	\$0
31406BJT8	Unavailable	6	\$1,105,350.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,105,350.29	100%	0	\$0.00		0	\$0
31406BJU5	Unavailable	8	\$1,003,491.64	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,491.64	100%	0	\$0.00		0	\$0
31406BJV3	Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,326,379.06	100%	0	\$0.00		0	\$0
31406BJW1	Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,704.79	100%	0	\$0.00		0	\$0
31406BJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$0
Total		10	\$1,169,761.07	100%	0	\$0.00		0	\$0
31406BJY7	COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$0
Total		19	\$1,526,579.93	100%	0	\$0.00		0	\$0
31406BJZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$587,750.00	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$761,442.50	56.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,349,192.50	100%	0	\$0.00		0	\$0
31406BK25	COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$0

Total			49	\$10,589,840.00	100%	0	\$0.00		0	\$0
31406BK33		COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,600,861.29	100%	0	\$0.00		0	\$0
31406BK41		COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$0
Total			25	\$2,234,314.93	100%	0	\$0.00		0	\$0
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,157,829.98	100%	0	\$0.00		0	\$0
31406BK74		COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$0
Total			32	\$3,000,148.06	100%	0	\$0.00		0	\$0
31406BKA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$0
Total			67	\$5,831,491.27	100%	0	\$0.00		0	\$0
31406BKB5		COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$0
Total			68	\$6,659,582.51	100%	0	\$0.00		0	\$0
31406BKC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$0
Total			59	\$5,357,958.95	100%	0	\$0.00		0	\$0
31406BKD1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$0
Total			18	\$5,034,696.79	100%	0	\$0.00		0	\$0
31406BKE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$0
Total			39	\$8,644,747.04	100%	0	\$0.00		0	\$0
31406BKG4			18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	71	\$9,291,740.39	79.41%	1	\$141,384.52	NA	0	\$0
Total			89	\$11,700,333.97	100%	1	\$141,384.52		0	\$0
31406BKH2		Unavailable	31	\$7,527,876.51	100%	1	\$354,675.57	NA	0	\$0
Total			31	\$7,527,876.51	100%	1	\$354,675.57		0	\$0
31406BKJ8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$0
Total			58	\$13,912,004.99	100%	0	\$0.00		0	\$0
31406BKP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$0
Total			88	\$18,488,981.95	100%	0	\$0.00		0	\$0
31406BKQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0
Total			49	\$9,046,273.57	100%	0	\$0.00		0	\$0
31406BKR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0
Total			57	\$12,043,584.17	100%	0	\$0.00		0	\$0
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0
Total			35	\$7,370,470.22	100%	0	\$0.00		0	\$0
31406BKV1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	1	\$231,448.14	NA	0	\$0
		Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$0
Total			242	\$50,008,769.79	100%	1	\$231,448.14		0	\$0
31406BKW9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,522,353.00	100%	0	\$0.00		0	\$0
31406BKX7		COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0

Total			35	\$5,359,168.91	100%	0	\$0.00		0	\$0
31406BKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0
Total			52	\$10,699,032.00	100%	0	\$0.00		0	\$0
31406BKZ2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,644,805.00	56.9%	2	\$255,693.04	NA	0	\$0
Total			170	\$34,522,135.00	100%	2	\$255,693.04		0	\$0
31406BL24		COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	\$0
Total			160	\$33,945,700.00	100%	0	\$0.00		0	\$0
31406BL32		COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$0
Total			31	\$7,098,062.00	100%	0	\$0.00		0	\$0
31406BL40		COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$0
Total			12	\$2,136,181.55	100%	0	\$0.00		0	\$0
31406BL57		COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$0
Total			11	\$1,267,596.85	100%	0	\$0.00		0	\$0
31406BL65		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$0
Total			34	\$5,984,661.79	100%	0	\$0.00		0	\$0
31406BL73		COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	1	\$130,734.17	NA	1	\$130,734
		Unavailable	22	\$3,150,936.00	28.35%	1	\$148,172.55	NA	0	\$0
Total			70	\$11,113,634.60	100%	2	\$278,906.72		1	\$130,734
31406BL81		Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,406,128.87	100%	0	\$0.00		0	\$0
31406BL99			5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$0
Total			25	\$5,039,198.45	100%	0	\$0.00		0	\$0
31406BLA6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,748,136.00	71.51%	1	\$259,593.08	NA	0	\$0
Total			25	\$5,241,376.00	100%	1	\$259,593.08		0	\$0
31406BLB4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$0
Total			23	\$5,355,491.57	100%	0	\$0.00		0	\$0
31406BLC2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$0
Total			58	\$7,449,485.42	100%	0	\$0.00		0	\$0
31406BLD0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0
Total			122	\$8,030,167.96	100%	0	\$0.00		0	\$0
31406BLE8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,716,745.20	64.88%	1	\$98,118.14	NA	0	\$0
Total			89	\$8,811,833.59	100%	1	\$98,118.14		0	\$0
31406BLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0
Total			49	\$6,384,412.20	100%	0	\$0.00		0	\$0
31406BLG3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0
Total			119	\$7,557,049.96	100%	0	\$0.00		0	\$0
31406BLJ7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$0
Total			84	\$11,111,017.85	100%	0	\$0.00		0	\$0
31406BLK4		COUNTRYWIDE HOME	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0
Total			27	\$5,795,377.01	100%	0	\$0.00		0	\$0
31406BLL2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0
Total			37	\$8,170,056.60	100%	0	\$0.00		0	\$0
31406BLP3		COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0
Total			51	\$10,073,315.87	100%	0	\$0.00		0	\$0
31406BLQ1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0
Total			109	\$20,231,586.82	100%	0	\$0.00		0	\$0
31406BLR9		COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0
Total			130	\$29,457,395.22	100%	0	\$0.00		0	\$0
31406BLT5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$0
Total			66	\$13,102,223.95	100%	0	\$0.00		0	\$0
31406BLU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$0
Total			54	\$9,299,284.94	100%	0	\$0.00		0	\$0
31406BLV0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,393,832.00	52.48%	1	\$198,896.66	NA	0	\$0
Total			70	\$15,994,086.00	100%	1	\$198,896.66		0	\$0
31406BLW8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0
Total			28	\$6,144,128.02	100%	0	\$0.00		0	\$0
31406BLX6		COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0
Total			36	\$5,887,047.86	100%	0	\$0.00		0	\$0
31406BLY4		Unavailable	48	\$9,607,306.81	100%	1	\$198,220.73	NA	0	\$0
Total			48	\$9,607,306.81	100%	1	\$198,220.73		0	\$0
31406BLZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0
Total			37	\$8,234,379.00	100%	0	\$0.00		0	\$0
31406BM23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0
Total			51	\$11,038,757.43	100%	0	\$0.00		0	\$0
31406BM31		COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0
Total			110	\$22,172,079.21	100%	0	\$0.00		0	\$0
31406BM49		COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0
Total			146	\$34,665,634.63	100%	0	\$0.00		0	\$0
31406BM56		COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,165,566.53	100%	0	\$0.00		0	\$0
31406BM64		COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0
Total			26	\$2,263,305.07	100%	0	\$0.00		0	\$0
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0
Total			3	\$269,945.88	100%	0	\$0.00		0	\$0
31406BMA5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0
Total			40	\$6,778,742.45	100%	0	\$0.00		0	\$0
31406BMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0
Total			46	\$7,689,955.71	100%	0	\$0.00		0	\$0
31406BMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	1	\$234,700.00	NA	0	\$0
		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$0
Total			26	\$5,664,240.00	100%	1	\$234,700.00		0	\$0
31406BMD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,420.00	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,199,362.80	82.46%	0	\$0.00	NA	0	\$0
Total			39	\$7,517,782.80	100%	0	\$0.00		0	\$0
31406BME7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0
Total			28	\$5,802,816.19	100%	0	\$0.00		0	\$0
31406BMF4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$0
Total			33	\$6,834,866.00	100%	0	\$0.00		0	\$0
31406BMG2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$0
Total			140	\$28,482,157.99	100%	0	\$0.00		0	\$0
31406BMH0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$0
Total			54	\$10,979,210.00	100%	0	\$0.00		0	\$0
31406BMJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,343,279.34	78.46%	0	\$0.00	NA	0	\$0
Total			31	\$6,810,437.34	100%	0	\$0.00		0	\$0
31406BMK3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0
Total			39	\$8,540,930.48	100%	0	\$0.00		0	\$0
31406BML1		COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0

Total			107	\$5,996,435.34	100%	0	\$0.00		0	\$0
31406BMM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$0
Total			29	\$6,273,603.85	100%	0	\$0.00		0	\$0
31406BMN7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0
Total			28	\$6,688,834.41	100%	0	\$0.00		0	\$0
31406BMQ0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0
Total			75	\$6,768,051.87	100%	0	\$0.00		0	\$0
31406BMR8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0
Total			26	\$6,234,030.00	100%	0	\$0.00		0	\$0
31406BMS6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0
Total			64	\$6,328,073.05	100%	0	\$0.00		0	\$0
31406BMV9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0
Total			104	\$13,378,259.98	100%	0	\$0.00		0	\$0
31406BMW7		COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0	\$0
Total			23	\$5,137,444.00	100%	0	\$0.00		0	\$0
31406BMX5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0
Total			51	\$5,062,313.73	100%	0	\$0.00		0	\$0
31406BMY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0
Total			56	\$8,480,761.83	100%	0	\$0.00		0	\$0

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31406BN22	COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0
Total		12	\$1,302,928.53	100%	0	\$0.00		0	\$0
31406BN30	COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,324,960.27	100%	0	\$0.00		0	\$0
31406BN48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0
Total		32	\$3,402,893.79	100%	0	\$0.00		0	\$0
31406BN63	COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0	\$0
Total		23	\$5,017,912.68	100%	0	\$0.00		0	\$0
31406BN71	COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0	\$0
Total		23	\$4,778,883.00	100%	0	\$0.00		0	\$0
31406BN97	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$0
Total		29	\$5,728,275.48	100%	0	\$0.00		0	\$0
31406BNA4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0
Total		194	\$30,008,421.24	100%	0	\$0.00		0	\$0
31406BNB2	COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$19,943,588.58	99.45%	1	\$259,158.46	NA	0	\$0
Total		74	\$20,054,500.76	100%	1	\$259,158.46		0	\$0
31406BNC0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	1	\$487,500.00	NA	0	\$0
	Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	\$0
Total		100	\$21,514,296.99	100%	1	\$487,500.00		0	\$0

31406BND8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0
Total		46	\$8,591,998.98	100%	0	\$0.00		0	\$0
31406BNE6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	1	\$262,400.00	NA	0	\$0
	Unavailable	98	\$20,061,104.42	77.3%	1	\$216,270.30	NA	0	\$0
Total		127	\$25,950,939.42	100%	2	\$478,670.30		0	\$0
31406BNF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	1	\$101,400.00	NA	0	\$0
	Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0
Total		57	\$11,497,770.00	100%	1	\$101,400.00		0	\$0
31406BNG1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0
Total		32	\$6,487,000.00	100%	0	\$0.00		0	\$0
31406BNH9	COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0
Total		16	\$3,312,487.71	100%	0	\$0.00		0	\$0
31406BNJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0	\$0
Total		12	\$2,658,664.26	100%	0	\$0.00		0	\$0
31406BNK2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,922,363.00	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,687,750.71	65.73%	0	\$0.00	NA	0	\$0
Total		20	\$5,610,113.71	100%	0	\$0.00		0	\$0
31406BNL0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0
Total		53	\$6,938,096.54	100%	0	\$0.00		0	\$0
31406BNM8	COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,923,882.90	68.4%	1	\$38,976.25	NA	0	\$0
Total		154	\$10,122,389.90	100%	1	\$38,976.25		0	\$0
31406BNN6	COUNTRYWIDE HOME	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0
Total			56	\$7,356,505.89	100%	0	\$0.00		0	\$0
31406BNP1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0
Total			38	\$8,149,026.00	100%	0	\$0.00		0	\$0
31406BNQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$0
Total			40	\$8,735,537.23	100%	0	\$0.00		0	\$0
31406BNR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	2	\$210,181.81	NA	1	\$103,429
		Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0
Total			124	\$16,119,156.52	100%	2	\$210,181.81		1	\$103,429
31406BNS5		COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0
Total			26	\$5,062,051.58	100%	0	\$0.00		0	\$0
31406BNT3		COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0
Total			55	\$5,528,702.89	100%	0	\$0.00		0	\$0
31406BNU0		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,655,948.47	95.23%	0	\$0.00	NA	0	\$0
Total			28	\$6,989,648.47	100%	0	\$0.00		0	\$0
31406BNV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0
Total			41	\$6,850,012.63	100%	0	\$0.00		0	\$0
31406BNX4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0
Total			68	\$13,024,918.21	100%	0	\$0.00		0	\$0
31406BNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0
Total			136	\$32,457,255.10	100%	0	\$0.00		0	\$0
31406BNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0
Total			8	\$1,024,859.77	100%	0	\$0.00		0	\$0
31406BP20		Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,622,086.07	100%	0	\$0.00		0	\$0
31406BP38		Unavailable	13	\$2,660,090.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,660,090.67	100%	0	\$0.00		0	\$0
31406BP46		COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0
Total			30	\$4,180,211.19	100%	0	\$0.00		0	\$0
31406BP53		COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0
Total			52	\$17,072,146.98	100%	0	\$0.00		0	\$0
31406BP61		COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0
Total			47	\$7,554,671.41	100%	0	\$0.00		0	\$0
31406BP79		COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0
Total			32	\$5,518,167.00	100%	0	\$0.00		0	\$0
31406BP95		Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0
Total			545	\$101,012,770.35	100%	0	\$0.00		0	\$0
31406BPA2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0
Total			54	\$5,262,882.99	100%	0	\$0.00		0	\$0
31406BPC8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0
Total			57	\$4,957,563.91	100%	0	\$0.00		0	\$0

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31406BPD6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0
Total		139	\$30,865,352.40	100%	0	\$0.00		0	\$0
31406BPE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,124,125.00	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,327,454.00	79.38%	0	\$0.00	NA	0	\$0
Total		26	\$5,451,579.00	100%	0	\$0.00		0	\$0
31406BPF1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0
Total		140	\$8,838,052.15	100%	0	\$0.00		0	\$0
31406BPG9	COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,344,258.97	77.15%	0	\$0.00	NA	0	\$0
Total		12	\$3,038,607.85	100%	0	\$0.00		0	\$0
31406BPJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0
Total		84	\$7,726,979.00	100%	0	\$0.00		0	\$0
31406BPK0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,811,361.00	62.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,654,441.95	37.05%	0	\$0.00	NA	0	\$0
Total		18	\$4,465,802.95	100%	0	\$0.00		0	\$0
31406BPL8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0	\$0
Total		38	\$9,077,975.16	100%	0	\$0.00		0	\$0
31406BPM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0
Total		53	\$5,214,681.83	100%	0	\$0.00		0	\$0
31406BPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0
Total		42	\$8,293,387.38	100%	0	\$0.00		0	\$0

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31406BPQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0
Total		49	\$6,426,534.00	100%	0	\$0.00		0	\$0
31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0
Total		23	\$4,978,822.00	100%	0	\$0.00		0	\$0
31406BPS3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0
Total		96	\$12,469,522.66	100%	0	\$0.00		0	\$0
31406BPT1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0
Total		69	\$6,744,119.68	100%	0	\$0.00		0	\$0
31406BPU8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0
Total		43	\$5,325,978.55	100%	0	\$0.00		0	\$0
31406BPW4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	1	\$149,828.26	NA	0	\$0
	Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0
Total		92	\$17,293,766.77	100%	1	\$149,828.26		0	\$0
31406BPX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0
Total		18	\$3,373,012.21	100%	0	\$0.00		0	\$0
31406BPY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,684,861.74	100%	0	\$0.00		0	\$0
31406BPZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0
Total		33	\$5,563,362.48	100%	0	\$0.00		0	\$0
31406BQ29	COUNTRYWIDE HOME	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0
Total			53	\$6,894,328.84	100%	0	\$0.00		0	\$0
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$0
Total			30	\$7,091,123.69	100%	0	\$0.00		0	\$0
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0
Total			29	\$6,241,970.40	100%	0	\$0.00		0	\$0
31406BQ52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0
Total			41	\$6,990,343.03	100%	0	\$0.00		0	\$0
31406BQ60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0
Total			74	\$9,616,291.39	100%	0	\$0.00		0	\$0
31406BQ78		COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0
Total			118	\$26,408,954.31	100%	0	\$0.00		0	\$0
31406BQ86		COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0
Total			9	\$1,690,474.36	100%	0	\$0.00		0	\$0
31406BQ94		COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0
Total			65	\$4,092,221.94	100%	0	\$0.00		0	\$0
31406BQA1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0
Total			40	\$7,216,982.00	100%	0	\$0.00		0	\$0
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,133,973.75	100%	0	\$0.00		0	\$0

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31406BQC7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0
Total		33	\$6,116,503.00	100%	0	\$0.00		0	\$0
31406BQD5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0
Total		27	\$5,630,835.38	100%	0	\$0.00		0	\$0
31406BQE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0
Total		31	\$5,583,433.08	100%	0	\$0.00		0	\$0
31406BQF0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0
Total		29	\$5,656,503.07	100%	0	\$0.00		0	\$0
31406BQG8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0
Total		96	\$19,333,510.46	100%	0	\$0.00		0	\$0
31406BQH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0
Total		48	\$10,507,429.65	100%	0	\$0.00		0	\$0
31406BQJ2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	1	\$210,353.38	NA	0	\$0
	Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$0
Total		65	\$14,229,478.40	100%	1	\$210,353.38		0	\$0
31406BQK9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0
Total		65	\$12,661,929.58	100%	0	\$0.00		0	\$0
31406BQL7	COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	1	\$277,999.92	NA	0	\$0
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0
Total		155	\$30,005,527.80	100%	1	\$277,999.92		0	\$0

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31406BQM5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0
Total		52	\$10,726,237.16	100%	0	\$0.00		0	\$0
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,008,452.85	100%	0	\$0.00		0	\$0
31406BQP8	COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$0
Total		445	\$75,001,706.54	100%	0	\$0.00		0	\$0
31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0
Total		465	\$85,000,750.40	100%	0	\$0.00		0	\$0
31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0
Total		160	\$30,004,898.00	100%	0	\$0.00		0	\$0
31406BQU7	COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0
Total		53	\$5,200,257.57	100%	0	\$0.00		0	\$0
31406BQW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0
Total		35	\$4,658,406.40	100%	0	\$0.00		0	\$0
31406BQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0
Total		30	\$6,128,527.73	100%	0	\$0.00		0	\$0
31406BQY9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,174,656.85	57.76%	1	\$52,320.25	NA	0	\$0
Total		85	\$5,495,854.88	100%	1	\$52,320.25		0	\$0
31406BR28	COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0

Total			31	\$6,662,669.06	100%	0	\$0.00		0	\$0
31406BR36		COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0
Total			229	\$22,686,669.89	100%	0	\$0.00		0	\$0
31406BR44		COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0
Total			36	\$9,351,983.78	100%	0	\$0.00		0	\$0
31406BR51		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,468,540.00	65.04%	0	\$0.00	NA	0	\$0
Total			39	\$8,407,970.50	100%	0	\$0.00		0	\$0
31406BR85		COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$0
Total			60	\$11,003,245.60	100%	0	\$0.00		0	\$0
31406BR93		COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0
Total			31	\$6,263,380.81	100%	0	\$0.00		0	\$0
31406BRA0		COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0
Total			26	\$2,569,148.93	100%	0	\$0.00		0	\$0
31406BRB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0
Total			54	\$9,893,770.00	100%	0	\$0.00		0	\$0
31406BRD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0
Total			61	\$12,122,454.30	100%	0	\$0.00		0	\$0
31406BRE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$0
Total			47	\$10,103,667.54	100%	0	\$0.00		0	\$0

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31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$0
Total		60	\$13,850,847.00	100%	0	\$0.00		0	\$0
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,487,109.91	100%	0	\$0.00		0	\$0
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,680,334.37	100%	0	\$0.00		0	\$0
31406BRJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0
Total		176	\$38,270,937.99	100%	0	\$0.00		0	\$0
31406BRL6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,603,159.97	100%	0	\$0.00		0	\$0
31406BRM4	COUNTRYWIDE HOME LOANS, INC.	6	\$813,080.81	100%	0	\$0.00	NA	0	\$0
Total		6	\$813,080.81	100%	0	\$0.00		0	\$0
31406BRP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0
Total		58	\$14,315,443.47	100%	0	\$0.00		0	\$0
31406BRQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$0
Total		40	\$8,537,895.98	100%	0	\$0.00		0	\$0
31406BRR3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,592.00	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,492,481.30	69.08%	1	\$109,201.72	NA	0	\$0
Total		28	\$3,608,073.30	100%	1	\$109,201.72		0	\$0
31406BRS1	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0
Total		104	\$5,737,814.01	100%	0	\$0.00		0	\$0
31406BRV4		47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0
Total			102	\$5,665,508.91	100%	0	\$0.00		0
31406BRY8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0
Total			57	\$7,511,970.02	100%	0	\$0.00		0
31406BRZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0
		Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0
Total			70	\$6,347,151.36	100%	0	\$0.00		0
31406BS27		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0
		Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0
Total			123	\$7,828,617.97	100%	0	\$0.00		0
31406BS35		COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0
		Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0
Total			70	\$6,813,090.92	100%	0	\$0.00		0
31406BS68		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0
		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0
Total			40	\$5,075,335.00	100%	0	\$0.00		0
31406BS76		COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0
Total			98	\$24,137,188.52	100%	0	\$0.00		0
31406BS84		COUNTRYWIDE HOME LOANS, INC.	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0
Total			40	\$8,097,456.85	100%	0	\$0.00		0
31406BS92		COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0
Total			145	\$18,899,124.27	100%	0	\$0.00		0
31406BSA9		COUNTRYWIDE HOME	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0
Total			171	\$22,333,463.53	100%	0	\$0.00		0
31406BSB7		COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0
Total			159	\$10,196,614.79	100%	0	\$0.00		0
31406BSC5		COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0
		Unavailable	168	\$36,560,972.54	70.71%	1	\$283,979.92	NA	0
Total			237	\$51,703,173.93	100%	1	\$283,979.92		0
31406BSD3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	0
		Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	0
Total			24	\$5,281,936.02	100%	0	\$0.00		0
31406BSE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0
Total			87	\$13,059,545.93	100%	0	\$0.00		0
31406BSF8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0
		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0
Total			44	\$9,297,907.02	100%	0	\$0.00		0
31406BSH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0
Total			242	\$48,149,476.77	100%	0	\$0.00		0
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0
Total			110	\$18,477,844.56	100%	0	\$0.00		0
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0
Total			74	\$15,840,976.65	100%	0	\$0.00		0
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0

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		Unavailable	63	\$12,782,159.00	58.2%	1	\$288,793.97	NA	0	\$0
Total			113	\$21,963,414.63	100%	1	\$288,793.97		0	\$0
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0
Total			58	\$12,675,569.90	100%	0	\$0.00		0	\$0
31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0
Total			53	\$11,619,425.40	100%	0	\$0.00		0	\$0
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	1	\$160,000.00	NA	0	\$0
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0
Total			152	\$31,164,080.00	100%	1	\$160,000.00		0	\$0
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0
Total			17	\$3,284,312.31	100%	0	\$0.00		0	\$0
31406BSS0		COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0	\$0
Total			11	\$1,140,388.29	100%	0	\$0.00		0	\$0
31406BST8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0
Total			59	\$13,302,264.00	100%	0	\$0.00		0	\$0
31406BSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,319,272.75	50.1%	1	\$44,912.48	NA	0	\$0
Total			130	\$6,624,716.75	100%	1	\$44,912.48		0	\$0
31406BSV3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0
Total			159	\$35,463,328.92	100%	0	\$0.00		0	\$0
31406BSW1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0	\$0

Total			71	\$6,988,330.08	100%	0	\$0.00		0	\$0
31406BSX9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0	\$0
Total			42	\$8,695,847.78	100%	0	\$0.00		0	\$0
31406BSY7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA	0	\$0
Total			24	\$5,788,890.00	100%	0	\$0.00		0	\$0
31406BSZ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$0
Total			57	\$7,457,638.00	100%	0	\$0.00		0	\$0
31406BT42		COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,084,598.59	100%	0	\$0.00		0	\$0
31406BT59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0	\$0
Total			29	\$3,575,605.44	100%	0	\$0.00		0	\$0
31406BT91		COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,834,650.00	100%	0	\$0.00		0	\$0
31406BTA8		COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$0
Total			124	\$8,076,580.35	100%	0	\$0.00		0	\$0
31406BTB6		COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$0
Total			111	\$10,919,608.90	100%	0	\$0.00		0	\$0
31406BTC4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$0
Total			32	\$7,570,727.60	100%	0	\$0.00		0	\$0

31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$0
Total		24	\$5,419,759.07	100%	0	\$0.00		0	\$0
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$0
Total		54	\$9,855,947.50	100%	0	\$0.00		0	\$0
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$0
Total		48	\$8,337,073.66	100%	0	\$0.00		0	\$0
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$47,160,374.21	72.53%	1	\$218,916.90	NA	0	\$0
Total		333	\$65,023,442.42	100%	1	\$218,916.90		0	\$0
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0
Total		50	\$10,185,973.00	100%	0	\$0.00		0	\$0
31406BTL4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$0
Total		66	\$14,536,380.27	100%	0	\$0.00		0	\$0
31406BTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$0
Total		68	\$15,610,650.74	100%	0	\$0.00		0	\$0
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$0
Total		103	\$23,834,582.26	100%	0	\$0.00		0	\$0
31406BTP5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$0
Total		56	\$13,030,287.00	100%	0	\$0.00		0	\$0
31406BTQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$0
Total			63	\$13,129,709.00	100%	0	\$0.00		0	\$0
31406BTR1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$0
Total			187	\$38,978,165.60	100%	0	\$0.00		0	\$0
31406BTS9		COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$0
Total			12	\$1,261,733.32	100%	0	\$0.00		0	\$0
31406BTT7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$0
Total			16	\$1,708,006.19	100%	0	\$0.00		0	\$0
31406BTU4		Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,922,803.74	100%	0	\$0.00		0	\$0
31406BTW0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0
Total			24	\$3,778,985.51	100%	0	\$0.00		0	\$0
31406BTY6		Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,337,106.84	100%	0	\$0.00		0	\$0
31406BTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0
Total			18	\$2,737,809.48	100%	0	\$0.00		0	\$0
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0
Total			66	\$9,829,203.70	100%	0	\$0.00		0	\$0
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0
Total			54	\$4,948,560.67	100%	0	\$0.00		0	\$0
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0
Total			90	\$8,009,263.47	100%	0	\$0.00		0	\$0
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0
Total			43	\$9,404,649.71	100%	0	\$0.00		0	\$0
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,785,167.51	100%	0	\$0.00		0	\$0
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0
Total			47	\$8,155,235.07	100%	0	\$0.00		0	\$0
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0
Total			23	\$5,465,503.93	100%	0	\$0.00		0	\$0
31406BUM0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	1	\$112,029.94	NA	1	\$112,029
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0
Total			83	\$14,437,509.00	100%	1	\$112,029.94		1	\$112,029
31406BUN8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0
Total			89	\$20,063,300.06	100%	0	\$0.00		0	\$0
31406BUP3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	1	\$147,388.85	NA	0	\$0
		Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0
Total			80	\$15,873,268.97	100%	1	\$147,388.85		0	\$0
31406BUS7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0
Total			59	\$12,512,185.00	100%	0	\$0.00		0	\$0
31406BUU2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,623,025.46	99.14%	1	\$253,864.49	NA	0	\$0

Total			70	\$14,749,973.81	100%	1	\$253,864.49		0	\$0
31406BUV0	COUNTRYWIDE HOME LOANS, INC.		42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0
Total			136	\$28,544,158.39	100%	0	\$0.00		0	\$0
31406BUW8	COUNTRYWIDE HOME LOANS, INC.		3	\$627,307.86	10.3%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,463,224.88	89.7%	0	\$0.00	NA	0	\$0
Total			24	\$6,090,532.74	100%	0	\$0.00		0	\$0
31406BUX6	COUNTRYWIDE HOME LOANS, INC.		12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0
Total			50	\$3,986,605.62	100%	0	\$0.00		0	\$0
31406BUY4	COUNTRYWIDE HOME LOANS, INC.		25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0
Total			70	\$5,915,984.37	100%	0	\$0.00		0	\$0
31406BUZ1	COUNTRYWIDE HOME LOANS, INC.		39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0
Total			89	\$7,341,336.47	100%	0	\$0.00		0	\$0
31406BVA5	COUNTRYWIDE HOME LOANS, INC.		17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0
Total			42	\$9,300,752.69	100%	0	\$0.00		0	\$0
31406BVC1	COUNTRYWIDE HOME LOANS, INC.		24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0
Total			66	\$6,481,338.43	100%	0	\$0.00		0	\$0
31406BVD9	COUNTRYWIDE HOME LOANS, INC.		23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0
Total			60	\$11,246,492.10	100%	0	\$0.00		0	\$0
31406BVE7	COUNTRYWIDE HOME LOANS, INC.		53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0
Total			186	\$24,045,435.07	100%	0	\$0.00		0	\$0

31406BVF4	COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$0
Total		173	\$11,495,891.80	100%	0	\$0.00		0	\$0
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0
Total		158	\$15,612,313.56	100%	0	\$0.00		0	\$0
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0
Total		34	\$8,521,343.96	100%	0	\$0.00		0	\$0
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0
Total		38	\$7,236,153.37	100%	0	\$0.00		0	\$0
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0
Total		101	\$5,812,771.05	100%	0	\$0.00		0	\$0
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0
Total		81	\$14,511,977.68	100%	0	\$0.00		0	\$0
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$0
Total		59	\$10,191,567.54	100%	0	\$0.00		0	\$0
31406BVQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$0
Total		85	\$15,896,590.29	100%	0	\$0.00		0	\$0
31406BVR8	COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0
Total		511	\$106,262,748.59	100%	0	\$0.00		0	\$0

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31406BVS6	COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$74,346,817.73	65.83%	1	\$250,395.45	NA	0	\$0
Total		502	\$112,938,653.32	100%	1	\$250,395.45		0	\$0
31406BVT4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,064,979.40	27.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,395,817.13	72.32%	0	\$0.00	NA	0	\$0
Total		26	\$7,460,796.53	100%	0	\$0.00		0	\$0
31406BVU1	COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0	\$0
Total		22	\$5,709,129.24	100%	0	\$0.00		0	\$0
31406BVY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,466,744.70	100%	0	\$0.00		0	\$0
31406BVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0
Total		26	\$3,294,363.88	100%	0	\$0.00		0	\$0
31406BY61	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,192,499.68	100%	0	\$0.00		0	\$0
31406BZ52	GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0
Total		68	\$14,663,124.25	100%	0	\$0.00		0	\$0
31406BZ60	GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,071,276.24	100%	0	\$0.00		0	\$0
31406BZ78	GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0
Total		65	\$13,911,929.74	100%	0	\$0.00		0	\$0
31406BZ86	GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0
Total		168	\$34,909,954.58	100%	0	\$0.00		0	\$0

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31406BZ94		GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0
Total			35	\$3,884,024.13	100%	0	\$0.00		0	\$0
31406BZZ6		GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0
Total			138	\$25,004,192.94	100%	0	\$0.00		0	\$0
31406C3T3		U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0	\$0
Total			4	\$449,223.19	100%	0	\$0.00		0	\$0
31406CC22		SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0
Total			43	\$6,954,112.25	100%	0	\$0.00		0	\$0
31406CC30		SUNTRUST MORTGAGE INC.	6	\$726,973.60	46.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$826,145.45	53.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,553,119.05	100%	0	\$0.00		0	\$0
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,363,518.37	100%	0	\$0.00		0	\$0
31406CC55		SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$0
Total			45	\$8,350,358.69	100%	0	\$0.00		0	\$0
31406CC63		SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0
Total			19	\$2,739,929.80	100%	0	\$0.00		0	\$0
31406CC71		SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0
Total			22	\$3,565,155.17	100%	0	\$0.00		0	\$0
31406CC89		SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0
Total			22	\$1,503,747.50	100%	0	\$0.00		0	\$0

31406CC97	SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0	\$0
Total		18	\$1,756,177.00	100%	0	\$0.00		0	\$0
31406CCT3	SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,657,015.24	100%	0	\$0.00		0	\$0
31406CCU0	SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0	\$0
Total		12	\$2,201,795.53	100%	0	\$0.00		0	\$0
31406CCV8	SUNTRUST MORTGAGE INC.	2	\$435,926.43	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,016,489.83	82.22%	0	\$0.00	NA	0	\$0
Total		12	\$2,452,416.26	100%	0	\$0.00		0	\$0
31406CCW6	SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0
Total		22	\$4,498,490.13	100%	0	\$0.00		0	\$0
31406CCX4	SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$0
Total		105	\$21,013,788.60	100%	0	\$0.00		0	\$0
31406CCY2	SUNTRUST MORTGAGE INC.	7	\$1,684,114.86	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,084,197.61	70.8%	0	\$0.00	NA	0	\$0
Total		25	\$5,768,312.47	100%	0	\$0.00		0	\$0
31406CCZ9	SUNTRUST MORTGAGE INC.	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$0
Total		67	\$13,294,532.92	100%	0	\$0.00		0	\$0
31406CDA3	SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,007,172.15	100%	0	\$0.00		0	\$0
31406CDB1	SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$0
Total			20	\$2,745,308.47	100%	0	\$0.00		0	\$0
31406CDC9		SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$0
Total			17	\$3,775,664.35	100%	0	\$0.00		0	\$0
31406CDD7		SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA	0	\$0
Total			18	\$3,668,481.95	100%	0	\$0.00		0	\$0
31406CDE5		SUNTRUST MORTGAGE INC.	6	\$805,596.01	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$298,858.42	27.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,104,454.43	100%	0	\$0.00		0	\$0
31406CE20		FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$0
Total			440	\$85,041,724.58	100%	0	\$0.00		0	\$0
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,841,326.13	100%	0	\$0.00		0	\$0
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$0
Total			82	\$4,870,321.22	100%	0	\$0.00		0	\$0
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,743,174.43	100%	0	\$0.00		0	\$0
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,891,972.24	100%	0	\$0.00		0	\$0
31406CE79		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,325,975.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,325,975.40	100%	0	\$0.00		0	\$0
31406CE87		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,723,179.35	100%	0	\$0.00		0	\$0
31406CE95		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,646,127.79	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$198,031.41	10.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,844,159.20	100%	0	\$0.00		0	\$0
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,905,399.23	100%	0	\$0.00		0	\$0
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$0
Total			92	\$12,671,242.52	100%	0	\$0.00		0	\$0
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0	\$0
Total			96	\$6,400,474.67	100%	0	\$0.00		0	\$0
31406CFA1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,619,548.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,619,548.07	100%	0	\$0.00		0	\$0
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0
Total			69	\$12,255,407.74	100%	0	\$0.00		0	\$0
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0
Total			41	\$6,605,043.98	100%	0	\$0.00		0	\$0
31406CJ25		IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0
Total			71	\$12,731,075.47	100%	0	\$0.00		0	\$0
31406CJ33		IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$0
Total			77	\$12,459,028.90	100%	0	\$0.00		0	\$0
31406CJ41		IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0

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		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$0
Total			96	\$16,985,525.91	100%	0	\$0.00		0	\$0
31406CJ58		IRWIN MORTGAGE CORPORATION	3	\$580,553.00	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$586,214.52	50.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,767.52	100%	0	\$0.00		0	\$0
31406CJ66		IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$0
Total			80	\$8,205,847.14	100%	0	\$0.00		0	\$0
31406CJ74		IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$0
Total			56	\$6,809,070.12	100%	0	\$0.00		0	\$0
31406CJ82		IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$0
Total			29	\$4,160,259.85	100%	0	\$0.00		0	\$0
31406CJM1		IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0
Total			39	\$7,150,338.05	100%	0	\$0.00		0	\$0
31406CJN9		IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0
Total			66	\$12,048,805.62	100%	0	\$0.00		0	\$0
31406CJP4		IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0
Total			94	\$16,630,174.36	100%	0	\$0.00		0	\$0
31406CJQ2		IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0
Total			29	\$1,828,256.83	100%	0	\$0.00		0	\$0
31406CJR0		IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0

Total			17	\$1,702,889.95	100%	0	\$0.00		0	\$0
31406CJS8		IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0
Total			112	\$7,248,728.33	100%	0	\$0.00		0	\$0
31406CJT6		IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$0
31406CJU3		IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0
Total			52	\$5,548,298.90	100%	0	\$0.00		0	\$0
31406CJV1		IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0
Total			114	\$20,505,167.02	100%	0	\$0.00		0	\$0
31406CJW9		IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0
Total			84	\$13,636,155.65	100%	0	\$0.00		0	\$0
31406CJX7		IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0
Total			50	\$8,856,373.28	100%	0	\$0.00		0	\$0
31406CJY5		IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0
Total			48	\$8,075,690.87	100%	0	\$0.00		0	\$0
31406CJZ2		IRWIN MORTGAGE CORPORATION	5	\$643,600.00	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,133,750.00	63.79%	0	\$0.00	NA	0	\$0
Total			11	\$1,777,350.00	100%	0	\$0.00		0	\$0
31406CML9		FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$0
Total			207	\$48,113,666.61	100%	0	\$0.00		0	\$0

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31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0
Total		241	\$31,486,153.75	100%	0	\$0.00		0	\$0
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0
Total		111	\$21,459,622.88	100%	0	\$0.00		0	\$0
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	1	\$262,795.52	NA	0	\$0
	Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$0
Total		84	\$20,054,435.93	100%	1	\$262,795.52		0	\$0
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$0
Total		57	\$10,462,336.03	100%	0	\$0.00		0	\$0
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$0
Total		174	\$11,573,327.57	100%	0	\$0.00		0	\$0
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$0
Total		78	\$10,334,438.93	100%	0	\$0.00		0	\$0
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$0
Total		45	\$10,913,993.12	100%	0	\$0.00		0	\$0
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$0
Total		61	\$7,821,618.43	100%	0	\$0.00		0	\$0
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$0
Total		40	\$6,782,205.47	100%	0	\$0.00		0	\$0
31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$0
Total		45	\$6,818,726.85	100%	0	\$0.00		0	\$0
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$0
Total		45	\$10,001,328.00	100%	0	\$0.00		0	\$0
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0
Total			47	\$10,001,387.15	100%	0	\$0.00		0	\$0
31406CP69		FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$0
Total			73	\$15,001,350.00	100%	0	\$0.00		0	\$0
31406CP77		FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$0
Total			56	\$10,000,433.26	100%	0	\$0.00		0	\$0
31406CP85		FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$0
Total			55	\$11,048,270.73	100%	0	\$0.00		0	\$0
31406CP93		FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0
Total			68	\$16,181,068.86	100%	0	\$0.00		0	\$0
31406CPS1		FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0
Total			175	\$17,248,263.98	100%	0	\$0.00		0	\$0
31406CPT9		FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0
Total			54	\$10,431,306.74	100%	0	\$0.00		0	\$0
31406CPU6		Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,003,481.65	100%	0	\$0.00		0	\$0
31406CPV4		FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0
Total			53	\$10,006,245.16	100%	0	\$0.00		0	\$0
31406CPX0		FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0
Total			82	\$15,003,082.59	100%	0	\$0.00		0	\$0
31406CPY8		FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0
Total			55	\$10,879,661.17	100%	0	\$0.00		0	\$0
31406CPZ5		FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0
Total			25	\$5,606,445.17	100%	0	\$0.00		0	\$0

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31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0
Total		47	\$6,172,309.47	100%	0	\$0.00		0	\$0
31406CQ35	FLAGSTAR BANK, FSB	5	\$959,097.78	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,077,432.24	84.11%	0	\$0.00	NA	0	\$0
Total		29	\$6,036,530.02	100%	0	\$0.00		0	\$0
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,307,547.22	90.78%	1	\$49,756.33	NA	0	\$0
Total		114	\$6,947,823.94	100%	1	\$49,756.33		0	\$0
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0
Total		28	\$5,774,246.71	100%	0	\$0.00		0	\$0
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0
Total		48	\$9,266,601.22	100%	0	\$0.00		0	\$0
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0
Total		86	\$8,382,227.29	100%	0	\$0.00		0	\$0
31406CQ84	FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	0	\$0
Total		41	\$10,151,408.45	100%	0	\$0.00		0	\$0
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0
Total		37	\$7,103,850.51	100%	0	\$0.00		0	\$0
31406CQA9	Unavailable	47	\$10,003,375.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,003,375.00	100%	0	\$0.00		0	\$0
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$0
Total		92	\$12,136,596.02	100%	0	\$0.00		0	\$0
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0
Total		111	\$10,874,489.10	100%	0	\$0.00		0	\$0
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0
Total			72	\$15,008,440.00	100%	0	\$0.00		0	\$0
31406CQE1		Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,005,273.23	100%	0	\$0.00		0	\$0
31406CQF8		FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$0
Total			46	\$8,864,591.24	100%	0	\$0.00		0	\$0
31406CQG6		FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$0
Total			50	\$10,003,219.12	100%	0	\$0.00		0	\$0
31406CQH4		FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$0
Total			69	\$12,297,805.57	100%	0	\$0.00		0	\$0
31406CQJ0		FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$0
Total			99	\$20,021,867.83	100%	0	\$0.00		0	\$0
31406CQK7		FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$0
Total			83	\$15,005,863.50	100%	0	\$0.00		0	\$0
31406CQL5		Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,003,280.79	100%	0	\$0.00		0	\$0
31406CQM3		FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$0
Total			158	\$39,883,536.50	100%	0	\$0.00		0	\$0
31406CQN1		FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$0
Total			38	\$5,013,668.60	100%	0	\$0.00		0	\$0
31406CQP6		FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$0
Total			24	\$2,396,980.54	100%	0	\$0.00		0	\$0
31406CQQ4		Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,658,678.95	100%	0	\$0.00		0	\$0
31406CQR2		FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$0
Total			42	\$4,113,867.61	100%	0	\$0.00		0	\$0
31406CQS0		FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$0
Total			31	\$3,941,545.06	100%	0	\$0.00		0	\$0
31406CQT8		FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$0
Total			88	\$21,226,292.74	100%	0	\$0.00		0	\$0
31406CQU5		FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$0
Total			18	\$3,374,564.16	100%	0	\$0.00		0	\$0
31406CQV3		FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$0
Total			70	\$4,024,702.48	100%	0	\$0.00		0	\$0
31406CQW1		FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$0
Total			46	\$6,825,973.76	100%	0	\$0.00		0	\$0
31406CQX9		FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$0
Total			46	\$10,376,083.30	100%	0	\$0.00		0	\$0
31406CQY7		FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$0
Total			90	\$18,780,977.39	100%	0	\$0.00		0	\$0
31406CQZ4		FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0
Total			52	\$7,459,661.80	100%	0	\$0.00		0	\$0
31406CR26		FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$0
Total			32	\$3,164,411.70	100%	0	\$0.00		0	\$0
31406CR34		FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0
Total			20	\$2,597,010.85	100%	0	\$0.00		0	\$0
31406CR42		FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$0

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Total			68	\$8,937,314.10	100%	0	\$0.00		0	\$0
31406CR59	FLAGSTAR BANK, FSB		2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,255,708.96	100%	0	\$0.00		0	\$0
31406CR75	Unavailable		13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,666,990.90	100%	0	\$0.00		0	\$0
31406CR83	FLAGSTAR BANK, FSB		1	\$112,000.00	3.29%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,295,662.68	96.71%	0	\$0.00	NA	0	\$0
Total			22	\$3,407,662.68	100%	0	\$0.00		0	\$0
31406CRA8	FLAGSTAR BANK, FSB		2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$0
Total			37	\$6,263,221.29	100%	0	\$0.00		0	\$0
31406CRB6	FLAGSTAR BANK, FSB		3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0
Total			43	\$7,783,908.21	100%	0	\$0.00		0	\$0
31406CRC4	FLAGSTAR BANK, FSB		5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0
Total			45	\$7,027,651.29	100%	0	\$0.00		0	\$0
31406CRD2	FLAGSTAR BANK, FSB		4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,491,134.69	88.9%	0	\$0.00	NA	0	\$0
Total			31	\$7,301,334.69	100%	0	\$0.00		0	\$0
31406CRE0	FLAGSTAR BANK, FSB		2	\$510,000.00	7.01%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,761,678.22	92.99%	0	\$0.00	NA	0	\$0
Total			32	\$7,271,678.22	100%	0	\$0.00		0	\$0
31406CRF7	FLAGSTAR BANK, FSB		5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$0
Total			56	\$7,125,823.54	100%	0	\$0.00		0	\$0
31406CRG5	Unavailable		12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,820,041.63	100%	0	\$0.00		0	\$0
31406CRH3	FLAGSTAR BANK, FSB		2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$9,357,639.99	96.2%	1	\$135,447.89	NA	0	\$0
Total			65	\$9,727,451.38	100%	1	\$135,447.89		0	\$0
31406CRJ9	FLAGSTAR BANK, FSB		1	\$115,881.74	10.28%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,011,199.07	89.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,127,080.81	100%	0	\$0.00		0	\$0
31406CRK6		Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,650,286.29	100%	0	\$0.00		0	\$0
31406CRL4		FLAGSTAR BANK, FSB	1	\$199,900.00	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,533,585.86	92.69%	0	\$0.00	NA	0	\$0
Total			14	\$2,733,485.86	100%	0	\$0.00		0	\$0
31406CRM2		FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$0
Total			23	\$4,876,314.65	100%	0	\$0.00		0	\$0
31406CRN0		FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$0
Total			8	\$1,685,273.43	100%	0	\$0.00		0	\$0
31406CRP5		FLAGSTAR BANK, FSB	4	\$955,942.26	34.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,797,779.69	65.29%	0	\$0.00	NA	0	\$0
Total			13	\$2,753,721.95	100%	0	\$0.00		0	\$0
31406CRQ3		Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,303,064.83	100%	0	\$0.00		0	\$0
31406CRR1		Unavailable	8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,440,790.35	100%	0	\$0.00		0	\$0
31406CRS9		FLAGSTAR BANK, FSB	3	\$587,000.00	10.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,882,166.45	89.27%	0	\$0.00	NA	0	\$0
Total			28	\$5,469,166.45	100%	0	\$0.00		0	\$0
31406CRT7		Unavailable	18	\$3,093,820.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,093,820.01	100%	0	\$0.00		0	\$0
31406CRU4		Unavailable	19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,289,867.20	100%	0	\$0.00		0	\$0
31406CRV2		FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0
Total			39	\$2,556,261.87	100%	0	\$0.00		0	\$0
31406CRW0		FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0
Total			19	\$1,260,151.92	100%	0	\$0.00		0	\$0

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31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,904,064.92	100%	0	\$0.00		0	\$0
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$0
Total		30	\$2,847,084.67	100%	0	\$0.00		0	\$0
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,180,632.00	100%	0	\$0.00		0	\$0
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$0
Total		41	\$2,837,565.00	100%	0	\$0.00		0	\$0
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$0
Total		42	\$4,187,400.00	100%	0	\$0.00		0	\$0
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$0
Total		64	\$8,412,800.00	100%	0	\$0.00		0	\$0
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$0
Total		18	\$3,941,453.52	100%	0	\$0.00		0	\$0
31406CSB5	Unavailable	6	\$1,048,808.59	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,048,808.59	100%	0	\$0.00		0	\$0
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$0
Total		25	\$1,661,957.72	100%	0	\$0.00		0	\$0
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$0
Total		15	\$1,050,215.39	100%	0	\$0.00		0	\$0
31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,039,016.82	100%	0	\$0.00		0	\$0
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$0

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Total			55	\$3,298,885.53	100%	0	\$0.00		0	\$0
31406CSG4	Unavailable		13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,661,976.55	100%	0	\$0.00		0	\$0
31406CSH2	FLAGSTAR BANK, FSB		3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,831,692.82	100%	0	\$0.00		0	\$0
31406CSJ8	Unavailable		21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,367,462.58	100%	0	\$0.00		0	\$0
31406CSK5	FLAGSTAR BANK, FSB		12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0
Total			79	\$19,029,267.35	100%	0	\$0.00		0	\$0
31406CSL3	FLAGSTAR BANK, FSB		1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0
Total			51	\$10,004,649.24	100%	0	\$0.00		0	\$0
31406CSM1	FLAGSTAR BANK, FSB		5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$0
Total			62	\$10,003,531.51	100%	0	\$0.00		0	\$0
31406CSN9	FLAGSTAR BANK, FSB		5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$0
Total			80	\$16,986,972.85	100%	0	\$0.00		0	\$0
31406CSP4	FLAGSTAR BANK, FSB		14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0
Total			169	\$22,003,319.11	100%	0	\$0.00		0	\$0
31406CSQ2	FLAGSTAR BANK, FSB		13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$0
Total			107	\$10,571,603.18	100%	0	\$0.00		0	\$0
31406CSR0	FLAGSTAR BANK, FSB		5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$0
Total			48	\$4,744,232.23	100%	0	\$0.00		0	\$0
31406CSS8	FLAGSTAR BANK, FSB		7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$0
Total			60	\$7,802,058.01	100%	0	\$0.00		0	\$0
31406CST6	FLAGSTAR BANK, FSB		5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$0
Total			30	\$6,654,029.55	100%	0	\$0.00		0	\$0
31406CSU3		FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$0
Total			23	\$3,912,384.06	100%	0	\$0.00		0	\$0
31406CT24		FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0
Total			92	\$15,667,845.62	100%	0	\$0.00		0	\$0
31406CT32		FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$0
Total			60	\$11,246,130.95	100%	0	\$0.00		0	\$0
31406CT57		FLAGSTAR BANK, FSB	1	\$116,259.24	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,310,980.28	91.85%	0	\$0.00	NA	0	\$0
Total			11	\$1,427,239.52	100%	0	\$0.00		0	\$0
31406CT65		FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$9,057,957.30	88.2%	1	\$57,174.45	NA	0	\$0
Total			157	\$10,269,707.30	100%	1	\$57,174.45		0	\$0
31406CT73		FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$0
Total			11	\$1,435,171.66	100%	0	\$0.00		0	\$0
31406CT81		FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,619,430.00	100%	0	\$0.00		0	\$0
31406CT99		FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0
Total			27	\$1,576,388.32	100%	0	\$0.00		0	\$0
31406CTA6		Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,285,905.25	100%	0	\$0.00		0	\$0
31406CTB4		FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$0
Total			39	\$7,041,611.83	100%	0	\$0.00		0	\$0
31406CTC2		FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0
Total			112	\$22,525,104.47	100%	0	\$0.00		0	\$0

31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$0
Total		71	\$15,002,520.00	100%	0	\$0.00		0	\$0
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$24,233,750.00	96.92%	1	\$262,031.06	NA	0	\$0
Total		108	\$25,003,450.00	100%	1	\$262,031.06		0	\$0
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$0
Total		50	\$10,003,675.81	100%	0	\$0.00		0	\$0
31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0
Total		95	\$5,464,440.85	100%	0	\$0.00		0	\$0
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0
Total		76	\$9,750,737.65	100%	0	\$0.00		0	\$0
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0
Total		62	\$3,365,653.02	100%	0	\$0.00		0	\$0
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$0
Total		21	\$2,576,001.73	100%	0	\$0.00		0	\$0
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$0
Total		138	\$22,429,559.52	100%	0	\$0.00		0	\$0
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0
Total		92	\$15,536,337.03	100%	0	\$0.00		0	\$0
31406CTN8	Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,927,159.52	100%	0	\$0.00		0	\$0
31406CTP3	Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,455,419.25	100%	0	\$0.00		0	\$0
31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$0

Total			163	\$30,010,212.97	100%	0	\$0.00		0	\$0
31406CTR9	FLAGSTAR BANK, FSB		4	\$797,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$19,192,570.00	96.01%	0	\$0.00	NA	0	\$0
Total			98	\$19,989,570.00	100%	0	\$0.00		0	\$0
31406CTS7	FLAGSTAR BANK, FSB		2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$18,723,124.43	98.38%	1	\$333,295.56	NA	0	\$0
Total			88	\$19,032,124.43	100%	1	\$333,295.56		0	\$0
31406CTT5	FLAGSTAR BANK, FSB		12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable		188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0
Total			200	\$36,073,747.01	100%	0	\$0.00		0	\$0
31406CTX6	FLAGSTAR BANK, FSB		4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0
Total			65	\$12,946,054.59	100%	0	\$0.00		0	\$0
31406CTY4	FLAGSTAR BANK, FSB		3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0
Total			40	\$8,825,044.00	100%	0	\$0.00		0	\$0
31406CTZ1	FLAGSTAR BANK, FSB		1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0
Total			44	\$9,583,430.00	100%	0	\$0.00		0	\$0
31406CUA4	FLAGSTAR BANK, FSB		2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0
Total			75	\$4,036,152.05	100%	0	\$0.00		0	\$0
31406CUB2	FLAGSTAR BANK, FSB		6	\$561,894.92	35.09%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,039,434.33	64.91%	0	\$0.00	NA	0	\$0
Total			17	\$1,601,329.25	100%	0	\$0.00		0	\$0
31406CUC0	FLAGSTAR BANK, FSB		1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$0
Total			19	\$2,380,873.70	100%	0	\$0.00		0	\$0
31406CUD8	Unavailable		22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,076,180.22	100%	0	\$0.00		0	\$0
31406CUE6	FLAGSTAR BANK, FSB		12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0
Total			126	\$27,157,057.76	100%	0	\$0.00		0	\$0

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31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$0
Total		12	\$2,233,470.00	100%	0	\$0.00		0	\$0
31406CUN6	FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0
Total		62	\$12,062,220.00	100%	0	\$0.00		0	\$0
31406CUR7	FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,234,370.73	87.09%	0	\$0.00	NA	0	\$0
Total		56	\$10,603,425.73	100%	0	\$0.00		0	\$0
31406CUS5	FLAGSTAR BANK, FSB	4	\$731,500.00	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,849,910.42	84.03%	0	\$0.00	NA	0	\$0
Total		27	\$4,581,410.42	100%	0	\$0.00		0	\$0
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0
Total		26	\$4,493,204.02	100%	0	\$0.00		0	\$0
31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0
Total		35	\$8,091,895.34	100%	0	\$0.00		0	\$0
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0
Total		28	\$6,230,753.20	100%	0	\$0.00		0	\$0
31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0
Total		59	\$3,661,466.82	100%	0	\$0.00		0	\$0
31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0
Total		26	\$2,559,554.45	100%	0	\$0.00		0	\$0
31406CV62	WACHOVIA MORTGAGE	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0
Total			33	\$4,319,981.20	100%	0	\$0.00		0	\$0
31406CV70		WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0
Total			37	\$8,035,676.59	100%	0	\$0.00		0	\$0
31406CV88		WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0
Total			15	\$1,398,080.93	100%	0	\$0.00		0	\$0
31406CVU9		WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,123,251.23	100%	0	\$0.00		0	\$0
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0
Total			47	\$3,059,060.35	100%	0	\$0.00		0	\$0
31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0
Total			44	\$4,323,972.56	100%	0	\$0.00		0	\$0
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0
Total			70	\$9,183,526.47	100%	0	\$0.00		0	\$0
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0
Total			11	\$2,480,327.18	100%	0	\$0.00		0	\$0
31406CVZ8		WACHOVIA MORTGAGE	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0
Total			18	\$3,358,156.40	100%	0	\$0.00		0
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0
		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0
Total			12	\$1,531,436.18	100%	0	\$0.00		0
31406CY36		NATIONAL CITY MORTGAGE COMPANY	2	\$123,436.85	100%	0	\$0.00	NA	0
Total			2	\$123,436.85	100%	0	\$0.00		0
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0
Total			36	\$4,799,921.80	100%	0	\$0.00		0
31406CY69		NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0
		Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0
Total			13	\$1,431,598.38	100%	0	\$0.00		0
31406CYF9		NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	0
Total			12	\$1,253,412.15	100%	0	\$0.00		0
31406CYJ1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0
		Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0
Total			20	\$2,548,934.66	100%	0	\$0.00		0
31406CYK8		NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0
Total			3	\$464,444.01	100%	0	\$0.00		0
31406CYL6		NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0
Total			45	\$9,807,808.66	100%	0	\$0.00		0
31406CYM4		NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0
		Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0
Total			40	\$4,868,553.53	100%	0	\$0.00		0

31406CYN2	NATIONAL CITY MORTGAGE COMPANY	3	\$209,628.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$209,628.00	100%	0	\$0.00		0	\$0
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$0
Total		18	\$4,123,751.90	100%	0	\$0.00		0	\$0
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$0
Total		29	\$4,547,834.38	100%	0	\$0.00		0	\$0
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$0
Total		12	\$2,353,650.00	100%	0	\$0.00		0	\$0
31406CYS1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,720,200.00	100%	0	\$0.00		0	\$0
31406CYY8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$0
Total		24	\$5,480,372.16	100%	0	\$0.00		0	\$0
31406CYZ5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$0
Total		21	\$4,519,967.29	100%	0	\$0.00		0	\$0
31406CZD3	NATIONAL CITY MORTGAGE COMPANY	1	\$153,136.10	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,047,822.71	87.25%	0	\$0.00	NA	0	\$0
Total		6	\$1,200,958.81	100%	0	\$0.00		0	\$0
31406CZE1	NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$0
Total		18	\$1,364,302.94	100%	0	\$0.00		0	\$0
31406CZF8	NATIONAL CITY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,249,757.54	100%	0	\$0.00		0	\$0
31406CZG6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	\$0
Total		17	\$1,828,753.19	100%	0	\$0.00		0	\$0
31406CZH4	NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$0
Total		52	\$3,538,100.01	100%	0	\$0.00		0	\$0
31406CZJ0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,747,298.91	100%	0	\$0.00		0	\$0
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$0
Total		32	\$2,757,177.57	100%	0	\$0.00		0	\$0
31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$0
Total		20	\$2,777,137.36	100%	0	\$0.00		0	\$0
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$0
Total		69	\$6,850,246.64	100%	0	\$0.00		0	\$0
31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$0
Total		33	\$4,667,458.63	100%	0	\$0.00		0	\$0
31406CZX9	NATIONAL CITY MORTGAGE COMPANY	27	\$5,733,804.00	79.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,476,900.00	20.48%	0	\$0.00	NA	0	\$0
Total		34	\$7,210,704.00	100%	0	\$0.00		0	\$0
31406D3V6	U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0
Total		6	\$621,526.34	100%	0	\$0.00		0	\$0

31406D3W4	U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,120,120.29	100%	0	\$0.00		0	\$0
31406D3X2	U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,689,072.92	100%	0	\$0.00		0	\$0
31406D4L7	U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$60,538.43	100%	0	\$0.00		0	\$0
31406D5S1	IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0
Total		22	\$3,713,200.00	100%	0	\$0.00		0	\$0
31406D5U6	IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$0
Total		21	\$3,523,376.18	100%	0	\$0.00		0	\$0
31406D5V4	IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$0
Total		7	\$1,085,500.00	100%	0	\$0.00		0	\$0
31406D5W2	IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0
Total		18	\$3,138,227.07	100%	0	\$0.00		0	\$0
31406DAP1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0
Total		25	\$5,263,358.05	100%	0	\$0.00		0	\$0
31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,840,475.49	100%	0	\$0.00		0	\$0
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0
Total		26	\$2,535,621.30	100%	0	\$0.00		0	\$0
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,147,370.00	100%	0	\$0.00		0	\$0
31406DAT3		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0
Total			61	\$13,341,870.00	100%	0	\$0.00		0	\$0
31406DAU0		FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0
Total			222	\$41,108,336.80	100%	0	\$0.00		0	\$0
31406DAV8		FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0
Total			159	\$32,973,446.00	100%	0	\$0.00		0	\$0
31406DAW6		FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$291,310.00	27.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,068,400.59	100%	0	\$0.00		0	\$0
31406DAX4		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,225,252.00	100%	0	\$0.00		0	\$0
31406DAY2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,226,026.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,226,026.57	100%	0	\$0.00		0	\$0
31406DAZ9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,335,603.71	100%	0	\$0.00		0	\$0
31406DBJ4		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$0
Total			191	\$18,232,523.63	100%	0	\$0.00		0	\$0
31406DBK1		FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$0
Total			194	\$39,954,851.99	100%	0	\$0.00		0	\$0
31406DBL9		FIRST HORIZON HOME	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$0

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	LOAN CORPORATION								
	Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$0
Total		62	\$6,452,899.37	100%	0	\$0.00		0	\$0
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0
Total		98	\$13,135,142.39	100%	0	\$0.00		0	\$0
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0
Total		34	\$4,389,977.36	100%	0	\$0.00		0	\$0
31406DBP0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,614,659.74	100%	0	\$0.00		0	\$0
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0
Total		14	\$2,319,678.93	100%	0	\$0.00		0	\$0
31406DD29	GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$0
Total		162	\$33,988,703.55	100%	0	\$0.00		0	\$0
31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0
Total		158	\$34,654,711.93	100%	0	\$0.00		0	\$0
31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0
Total		111	\$10,755,949.91	100%	0	\$0.00		0	\$0
31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0
Total		155	\$34,414,544.69	100%	0	\$0.00		0	\$0
31406DD60	GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0

Total			97	\$17,151,926.63	100%	0	\$0.00		0	\$0
31406DD78		GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0
Total			159	\$32,733,358.65	100%	0	\$0.00		0	\$0
31406DD86		GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0
Total			81	\$10,379,304.55	100%	0	\$0.00		0	\$0
31406DD94		GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$0
Total			33	\$6,476,230.59	100%	0	\$0.00		0	\$0
31406DDZ6		GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$0
Total			189	\$11,533,409.88	100%	0	\$0.00		0	\$0
31406DE36		GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$0
Total			271	\$34,684,654.10	100%	0	\$0.00		0	\$0
31406DE44		GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$0
Total			36	\$7,609,677.07	100%	0	\$0.00		0	\$0
31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0
Total			201	\$34,841,491.26	100%	0	\$0.00		0	\$0
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0
Total			168	\$34,815,868.33	100%	0	\$0.00		0	\$0
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$0
Total			122	\$26,091,236.79	100%	0	\$0.00		0	\$0

31406DE85	GMAC MORTGAGE CORPORATION	3	\$457,114.95	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,334,539.60	74.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,791,654.55	100%	0	\$0.00		0	\$0
31406DE93	GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	1	\$228,256.95	NA	0	\$0
	Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0
Total		172	\$34,301,829.76	100%	1	\$228,256.95		0	\$0
31406DEA0	GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$0
Total		203	\$34,731,164.91	100%	0	\$0.00		0	\$0
31406DEB8	GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0
Total		165	\$34,814,328.31	100%	0	\$0.00		0	\$0
31406DEC6	GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0
Total		31	\$6,491,732.65	100%	0	\$0.00		0	\$0
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0
Total		154	\$34,567,870.61	100%	0	\$0.00		0	\$0
31406DEE2	GMAC MORTGAGE CORPORATION	3	\$606,747.80	20%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,426,682.46	80%	0	\$0.00	NA	0	\$0
Total		17	\$3,033,430.26	100%	0	\$0.00		0	\$0
31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0
Total		156	\$34,699,922.83	100%	0	\$0.00		0	\$0
31406DEG7	GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$0
Total		92	\$18,366,204.45	100%	0	\$0.00		0	\$0

31406DEH5	GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$0
Total		151	\$35,046,646.14	100%	0	\$0.00		0	\$0
31406DEJ1	GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$0
Total		152	\$20,088,223.80	100%	0	\$0.00		0	\$0
31406DEK8	GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$0
Total		151	\$34,858,072.43	100%	0	\$0.00		0	\$0
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0
Total		155	\$34,457,187.45	100%	0	\$0.00		0	\$0
31406DEM4	Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0
Total		168	\$30,147,653.82	100%	0	\$0.00		0	\$0
31406DEN2	Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$0
Total		71	\$12,628,252.61	100%	0	\$0.00		0	\$0
31406DEP7	GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0
Total		163	\$34,184,840.86	100%	0	\$0.00		0	\$0
31406DEQ5	GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0
Total		97	\$18,472,614.84	100%	0	\$0.00		0	\$0
31406DER3	GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0
Total		119	\$19,124,518.33	100%	0	\$0.00		0	\$0
31406DET9	GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0
Total		161	\$35,059,665.18	100%	0	\$0.00		0	\$0

31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0
Total			158	\$21,689,010.57	100%	0	\$0.00		0	\$0
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0
Total			139	\$23,055,094.08	100%	0	\$0.00		0	\$0
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0
Total			275	\$34,830,189.71	100%	0	\$0.00		0	\$0
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0
Total			260	\$22,152,194.47	100%	0	\$0.00		0	\$0
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$0
Total			275	\$34,409,343.65	100%	0	\$0.00		0	\$0
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0
Total			250	\$32,290,936.57	100%	0	\$0.00		0	\$0
31406DF27		GMAC MORTGAGE CORPORATION	9	\$1,799,673.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,799,673.79	100%	0	\$0.00		0	\$0
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0
Total			24	\$4,550,990.29	100%	0	\$0.00		0	\$0
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0
Total			26	\$4,834,869.48	100%	0	\$0.00		0	\$0
31406DF50		GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0
Total			33	\$5,296,261.85	100%	0	\$0.00		0	\$0
31406DF68		GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0
Total			8	\$1,373,058.34	100%	0	\$0.00		0	\$0
31406DF76		GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$0
Total			124	\$26,300,425.14	100%	0	\$0.00		0	\$0
31406DF84		Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,921,733.10	100%	0	\$0.00		0	\$0
31406DF92		GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,984,380.01	100%	0	\$0.00		0	\$0
31406DFA9		GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$0
Total			171	\$34,506,817.70	100%	0	\$0.00		0	\$0
31406DFB7		GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$0
Total			159	\$34,441,013.12	100%	0	\$0.00		0	\$0
31406DFC5		GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$0
Total			265	\$34,362,833.99	100%	0	\$0.00		0	\$0
31406DFD3		GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$0
Total			167	\$35,082,638.05	100%	0	\$0.00		0	\$0
31406DFE1		GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$0
Total			172	\$34,807,434.69	100%	0	\$0.00		0	\$0

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31406DFE8		GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$0
Total			68	\$14,831,719.23	100%	0	\$0.00		0	\$0
31406DFG6		GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$0
Total			209	\$27,233,342.19	100%	0	\$0.00		0	\$0
31406DFH4		GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$0
Total			133	\$28,107,151.58	100%	0	\$0.00		0	\$0
31406DFJ0		GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$0
Total			164	\$35,831,319.06	100%	0	\$0.00		0	\$0
31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0
Total			165	\$34,862,910.70	100%	0	\$0.00		0	\$0
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$0
Total			108	\$24,523,655.40	100%	0	\$0.00		0	\$0
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0
Total			199	\$34,804,090.35	100%	0	\$0.00		0	\$0
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0
Total			264	\$34,638,771.77	100%	0	\$0.00		0	\$0
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0
Total			14	\$1,836,108.99	100%	0	\$0.00		0	\$0
31406DFQ4		GMAC MORTGAGE	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0
Total			189	\$26,970,851.98	100%	0	\$0.00		0
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0
Total			174	\$21,451,183.62	100%	0	\$0.00		0
31406DFS0		GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0
		Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0
Total			176	\$24,637,337.56	100%	0	\$0.00		0
31406DFT8		GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0
		Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0
Total			96	\$11,633,969.58	100%	0	\$0.00		0
31406DFU5		GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0
Total			42	\$5,001,911.20	100%	0	\$0.00		0
31406DFV3		GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0
Total			38	\$3,330,209.11	100%	0	\$0.00		0
31406DFY7		GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0
		Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0
Total			10	\$1,224,089.13	100%	0	\$0.00		0
31406DFZ4		GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0
		Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0
Total			167	\$21,194,499.68	100%	0	\$0.00		0
31406DGA8		GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0
		Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0
Total			205	\$34,729,868.05	100%	0	\$0.00		0
31406DGB6		GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0

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		Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0
Total			148	\$25,011,424.81	100%	0	\$0.00		0	\$0
31406DGC4		GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0
Total			137	\$25,002,582.94	100%	0	\$0.00		0	\$0
31406DGD2		GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0
Total			141	\$25,001,332.87	100%	0	\$0.00		0	\$0
31406DGE0		GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0
Total			137	\$29,384,834.23	100%	0	\$0.00		0	\$0
31406DGF7		GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0
Total			158	\$32,624,103.97	100%	0	\$0.00		0	\$0
31406DGG5		GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0
Total			14	\$2,824,760.23	100%	0	\$0.00		0	\$0
31406DGH3		GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0
Total			213	\$34,847,142.45	100%	0	\$0.00		0	\$0
31406DGJ9		GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0
Total			281	\$34,202,225.46	100%	0	\$0.00		0	\$0
31406DGK6		GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0
Total			103	\$21,145,678.53	100%	0	\$0.00		0	\$0
31406DGL4		GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0

Total			98	\$18,130,027.65	100%	0	\$0.00		0	\$0
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0
Total			92	\$18,250,868.06	100%	0	\$0.00		0	\$0
31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0
Total			211	\$34,611,197.65	100%	0	\$0.00		0	\$0
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0
Total			58	\$10,156,671.98	100%	0	\$0.00		0	\$0
31406DGQ3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0
Total			208	\$34,686,760.97	100%	0	\$0.00		0	\$0
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0
Total			90	\$18,285,380.46	100%	0	\$0.00		0	\$0
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0
Total			78	\$9,535,723.57	100%	0	\$0.00		0	\$0
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0
Total			54	\$8,393,927.02	100%	0	\$0.00		0	\$0
31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,047,817.87	100%	0	\$0.00		0	\$0
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,316,935.76	100%	0	\$0.00		0	\$0
31406DH74		CITIZENS MORTGAGE	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			23	\$4,398,818.51	100%	0	\$0.00	0	\$0
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	\$0
Total			36	\$7,153,830.44	100%	0	\$0.00	0	\$0
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	\$0
Total			30	\$7,193,990.41	100%	0	\$0.00	0	\$0
31406DHH2		NAVY FEDERAL CREDIT UNION	6	\$1,224,653.45	100%	0	\$0.00	NA	\$0
Total			6	\$1,224,653.45	100%	0	\$0.00	0	\$0
31406DHJ8		NAVY FEDERAL CREDIT UNION	13	\$2,572,140.00	100%	0	\$0.00	NA	\$0
Total			13	\$2,572,140.00	100%	0	\$0.00	0	\$0
31406DJ23		U.S. BANK N.A.	3	\$241,303.19	100%	0	\$0.00	NA	\$0
Total			3	\$241,303.19	100%	0	\$0.00	0	\$0
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	\$0
Total			14	\$1,826,372.88	100%	0	\$0.00	0	\$0
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	\$0
Total			68	\$6,051,442.76	100%	0	\$0.00	0	\$0
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	\$0
Total			144	\$12,551,167.30	100%	0	\$0.00	0	\$0
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	\$0
Total			103	\$9,833,117.78	100%	0	\$0.00	0	\$0
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	\$0
Total			72	\$16,141,735.60	100%	0	\$0.00	0	\$0
31406DKY1		Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	\$0
Total			6	\$1,261,576.71	100%	0	\$0.00	0	\$0
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	\$0
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	\$0

Total			123	\$30,111,751.95	100%	0	\$0.00		0	\$0
31406DLQ7	OHIO SAVINGS BANK		16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0
	Unavailable		490	\$119,861,447.26	97.3%	0	\$0.00	NA	0	\$0
Total			506	\$123,187,698.66	100%	0	\$0.00		0	\$0
31406DLR5	OHIO SAVINGS BANK		8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0
	Unavailable		820	\$182,224,670.41	99.19%	0	\$0.00	NA	0	\$0
Total			828	\$183,718,350.94	100%	0	\$0.00		0	\$0
31406DLS3	OHIO SAVINGS BANK		2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$0
Total			71	\$12,812,174.20	100%	0	\$0.00		0	\$0
31406DMN3	Unavailable		18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,158,470.46	100%	0	\$0.00		0	\$0
31406DMY9	OHIO SAVINGS BANK		14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0
Total			30	\$2,015,154.59	100%	0	\$0.00		0	\$0
31406DMZ6	OHIO SAVINGS BANK		2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0
Total			105	\$7,158,484.40	100%	0	\$0.00		0	\$0
31406DNA0	OHIO SAVINGS BANK		9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0
Total			40	\$3,792,838.55	100%	0	\$0.00		0	\$0
31406DNB8	Unavailable		45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,201,161.67	100%	0	\$0.00		0	\$0
31406DNM4	OHIO SAVINGS BANK		17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0
Total			49	\$4,864,549.63	100%	0	\$0.00		0	\$0
31406DNN2	OHIO SAVINGS BANK		4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0
	Unavailable		148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0
Total			152	\$14,982,452.35	100%	0	\$0.00		0	\$0
31406DNP7	Unavailable		12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,133,628.97	100%	0	\$0.00		0	\$0
31406DNX0	OHIO SAVINGS BANK		5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0

Total			44	\$5,925,713.45	100%	0	\$0.00		0	\$0
31406DNY8	Unavailable		39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,011,668.79	100%	0	\$0.00		0	\$0
31406DPA8	OHIO SAVINGS BANK		16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0
Total			116	\$15,298,795.47	100%	0	\$0.00		0	\$0
31406DPB6	OHIO SAVINGS BANK		4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0
	Unavailable		268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0
Total			272	\$35,783,785.31	100%	0	\$0.00		0	\$0
31406DPC4	Unavailable		13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,668,487.66	100%	0	\$0.00		0	\$0
31406DQ90	OHIO SAVINGS BANK		2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0
Total			50	\$7,033,016.58	100%	0	\$0.00		0	\$0
31406DQJ8	Unavailable		10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,868,723.82	100%	0	\$0.00		0	\$0
31406DQK5	OHIO SAVINGS BANK		1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0
Total			86	\$12,176,393.44	100%	0	\$0.00		0	\$0
31406DQL3	Unavailable		31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,097,489.48	100%	0	\$0.00		0	\$0
31406DRA6	Unavailable		34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,328,234.23	100%	0	\$0.00		0	\$0
31406DS80	Unavailable		10	\$1,543,237.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,543,237.39	100%	0	\$0.00		0	\$0
31406DS98	Unavailable		10	\$1,526,765.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,526,765.03	100%	0	\$0.00		0	\$0
31406DSL1	OHIO SAVINGS BANK		3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0
Total			58	\$8,837,592.23	100%	0	\$0.00		0	\$0
31406DSM9	Unavailable		73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,523,138.08	100%	0	\$0.00		0	\$0

31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0
Total		38	\$7,119,263.20	100%	0	\$0.00		0	\$0
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$0
Total		59	\$8,795,475.56	100%	0	\$0.00		0	\$0
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0
Total		20	\$2,714,838.23	100%	0	\$0.00		0	\$0
31406DUG9	OHIO SAVINGS BANK	1	\$105,481.67	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,025,677.42	90.67%	0	\$0.00	NA	0	\$0
Total		6	\$1,131,159.09	100%	0	\$0.00		0	\$0
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0
Total		121	\$25,196,258.01	100%	0	\$0.00		0	\$0
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0
Total		287	\$58,189,382.55	100%	0	\$0.00		0	\$0
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0
Total		97	\$15,113,458.35	100%	0	\$0.00		0	\$0
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$0
Total		28	\$3,658,262.36	100%	0	\$0.00		0	\$0
31406DUM6	Unavailable	8	\$1,200,580.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,200,580.51	100%	0	\$0.00		0	\$0
31406DVA1	Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,373,098.82	100%	0	\$0.00		0	\$0
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,793,162.80	100%	0	\$0.00		0	\$0
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,508,771.95	100%	0	\$0.00		0	\$0

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31406DWB8	Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,394,868.56	100%	0	\$0.00		0	\$0
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0
Total		43	\$9,786,581.95	100%	0	\$0.00		0	\$0
31406DWW4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$0
Total		17	\$3,369,812.95	100%	0	\$0.00		0	\$0
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$0
Total		28	\$4,464,733.77	100%	0	\$0.00		0	\$0
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$0
Total		22	\$2,816,341.12	100%	0	\$0.00		0	\$0
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$0
Total		18	\$1,748,975.00	100%	0	\$0.00		0	\$0
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$0
Total		20	\$2,631,221.34	100%	0	\$0.00		0	\$0
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	1	\$303,563.59	NA	0	\$0
	Unavailable	15	\$1,891,649.85	23.8%	0	\$0.00	NA	0	\$0
Total		51	\$7,948,806.00	100%	1	\$303,563.59		0	\$0
31406DXF8	BANK OF AMERICA NA	6	\$634,194.95	62.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$386,990.00	37.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,021,184.95	100%	0	\$0.00		0	\$0
31406DXS0	Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,742,350.00	100%	0	\$0.00		0	\$0
31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$0
Total		17	\$2,046,824.00	100%	0	\$0.00		0	\$0
31406DY42	SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,007,024.75	100%	0	\$0.00		0	\$0

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31406DY59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,953,557.42	100%	0	\$0.00		0	\$0
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,901,573.35	100%	0	\$0.00		0	\$0
31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0
Total		119	\$16,736,088.98	100%	0	\$0.00		0	\$0
31406DY83	SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,720,944.12	100%	0	\$0.00		0	\$0
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$649,668.00	100%	0	\$0.00		0	\$0
31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	1	\$180,894.05	NA	0	\$0
	Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0
Total		266	\$50,494,108.06	100%	1	\$180,894.05		0	\$0
31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0
Total		274	\$50,497,214.14	100%	0	\$0.00		0	\$0
31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	1	\$100,092.57	NA	0	\$0
	Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0
Total		515	\$100,499,094.85	100%	1	\$100,092.57		0	\$0
31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$0
Total		391	\$75,805,104.96	100%	0	\$0.00		0	\$0
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0
Total		105	\$20,184,007.15	100%	0	\$0.00		0	\$0
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$0
Total		163	\$30,275,816.81	100%	0	\$0.00		0	\$0
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$0
Total			232	\$40,376,038.79	100%	0	\$0.00		0	\$0
31406DYP5		BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0
Total			67	\$11,086,003.12	100%	0	\$0.00		0	\$0
31406DYQ3		BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0
Total			260	\$50,257,378.75	100%	0	\$0.00		0	\$0
31406DZA7		SELF-HELP VENTURES FUND	5	\$635,245.04	100%	0	\$0.00	NA	0	\$0
Total			5	\$635,245.04	100%	0	\$0.00		0	\$0
31406DZB5		SELF-HELP VENTURES FUND	8	\$1,169,591.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,169,591.99	100%	0	\$0.00		0	\$0
31406DZC3		SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,345,807.80	100%	0	\$0.00		0	\$0
31406DZD1		SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0
Total			10	\$968,560.65	100%	0	\$0.00		0	\$0
31406DZE9		SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$621,599.48	100%	0	\$0.00		0	\$0
31406DZF6		BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,427,364.00	100%	0	\$0.00		0	\$0
31406DZG4		BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0
Total			26	\$6,267,946.06	100%	0	\$0.00		0	\$0
31406E4H4		U.S. BANK N.A.	1	\$118,512.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$118,512.51	100%	0	\$0.00		0	\$0
31406E4J0		U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$53,301.42	100%	0	\$0.00		0	\$0
31406E4T8			28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.							
Total			28	\$5,000,285.00	100%	0	\$0.00	0	\$0
31406E4U5		PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	\$0
Total			33	\$6,000,332.00	100%	0	\$0.00	0	\$0
31406E4V3		PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	\$0
Total			32	\$4,999,512.00	100%	0	\$0.00	0	\$0
31406E6V1		Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	\$0
Total			9	\$1,968,887.83	100%	0	\$0.00	0	\$0
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	\$0
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	\$0
Total			27	\$4,677,713.00	100%	0	\$0.00	0	\$0
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	\$0
Total			6	\$892,933.28	100%	0	\$0.00	0	\$0
31406E6Z2		U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	\$0
Total			1	\$50,972.92	100%	0	\$0.00	0	\$0
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	\$0
Total			31	\$5,023,841.71	100%	0	\$0.00	0	\$0
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	\$0
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	\$0
Total			100	\$16,197,384.91	100%	0	\$0.00	0	\$0
31406EBA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	\$0
		Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	\$0
Total			11	\$2,888,132.44	100%	0	\$0.00	0	\$0
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	\$0

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		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,316,199.22	100%	0	\$0.00		0	\$0
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0
Total			24	\$3,256,382.67	100%	0	\$0.00		0	\$0
31406EE34		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$493,001.96	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,866,427.50	85.32%	0	\$0.00	NA	0	\$0
Total			21	\$3,359,429.46	100%	0	\$0.00		0	\$0
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,895,949.64	100%	0	\$0.00		0	\$0
31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,753,095.02	100%	0	\$0.00		0	\$0
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,049,871.01	100%	0	\$0.00		0	\$0
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0
Total			79	\$11,462,588.66	100%	0	\$0.00		0	\$0
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0
Total			138	\$28,273,825.80	100%	0	\$0.00		0	\$0
31406EFF6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,572,279.00	100%	0	\$0.00		0	\$0
31406EFG4		CHASE MANHATTAN MORTGAGE	23	\$4,545,950.45	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			23	\$4,545,950.45	100%	0	\$0.00	0	\$0
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	\$0
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	\$0
Total			23	\$4,032,403.87	100%	0	\$0.00	0	\$0
31406EFM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$647,234.09	63.03%	0	\$0.00	NA	\$0
		Unavailable	2	\$379,592.08	36.97%	0	\$0.00	NA	\$0
Total			6	\$1,026,826.17	100%	0	\$0.00	0	\$0
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	\$0
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	\$0
Total			8	\$1,046,939.62	100%	0	\$0.00	0	\$0
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	\$0
Total			7	\$1,739,608.50	100%	0	\$0.00	0	\$0
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	\$0
Total			13	\$2,269,743.64	100%	0	\$0.00	0	\$0
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	\$0
Total			51	\$7,701,860.51	100%	0	\$0.00	0	\$0
31406EG40		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	\$0
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	\$0
Total			23	\$3,003,718.47	100%	0	\$0.00	0	\$0
31406EG57		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	\$0

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		Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$0
Total			51	\$7,363,217.13	100%	0	\$0.00		0	\$0
31406EG65		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	0	\$0
Total			33	\$3,775,507.07	100%	0	\$0.00		0	\$0
31406EG73		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$0
Total			8	\$923,873.88	100%	0	\$0.00		0	\$0
31406EGC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$0
Total			107	\$21,896,795.20	100%	0	\$0.00		0	\$0
31406EGD0		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$0
Total			218	\$35,275,760.80	100%	0	\$0.00		0	\$0
31406EGE8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$571,487.09	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,113,266.48	66.08%	0	\$0.00	NA	0	\$0
Total			13	\$1,684,753.57	100%	0	\$0.00		0	\$0
31406EGK4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,048,927.85	100%	0	\$0.00		0	\$0
31406EGL2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$0
Total			65	\$11,007,763.75	100%	0	\$0.00		0	\$0
31406EGM0		CHASE MANHATTAN MORTGAGE	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0
Total			154	\$26,086,023.25	100%	0	\$0.00		0
31406EGN8		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0
		Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0
Total			164	\$28,293,968.34	100%	0	\$0.00		0
31406EGP3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0
		Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0
Total			184	\$28,340,925.17	100%	0	\$0.00		0
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0
		Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0
Total			225	\$32,206,965.16	100%	0	\$0.00		0
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0
		Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0
Total			332	\$34,942,237.26	100%	0	\$0.00		0
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0
Total			44	\$4,222,264.92	100%	0	\$0.00		0
31406EGY4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0
Total			16	\$1,836,776.52	100%	0	\$0.00		0
31406EGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0
		Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0
Total			17	\$2,042,500.32	100%	0	\$0.00		0
31406EH56			2	\$214,397.75	100%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
Total			2	\$214,397.75	100%	0	\$0.00	0	\$0
31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	\$0
Total			2	\$139,596.71	100%	0	\$0.00	0	\$0
31406EH72		NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	\$0
		Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	\$0
Total			117	\$28,309,683.58	100%	0	\$0.00	0	\$0
31406EH80		NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	\$0
		Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	\$0
Total			102	\$13,254,153.32	100%	0	\$0.00	0	\$0
31406EH98		NATIONAL CITY MORTGAGE COMPANY	7	\$1,591,304.59	61.11%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,012,763.98	38.89%	0	\$0.00	NA	\$0
Total			11	\$2,604,068.57	100%	0	\$0.00	0	\$0
31406EHD9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	\$0
		Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	\$0
Total			61	\$11,391,226.56	100%	0	\$0.00	0	\$0
31406EHE7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	\$0
		Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	\$0
Total			290	\$47,926,348.94	100%	0	\$0.00	0	\$0
31406EHF4		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	\$0
		Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	\$0
Total			138	\$18,936,249.23	100%	0	\$0.00	0	\$0
31406EHG2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	\$0
		Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	\$0

Total			178	\$18,234,523.41	100%	0	\$0.00		0	\$0
31406EHH0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$0
Total			21	\$2,572,682.52	100%	0	\$0.00		0	\$0
31406EJ21		WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0	\$0
Total			538	\$121,292,048.06	100%	0	\$0.00		0	\$0
31406EJ39		WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0	\$0
Total			21	\$5,282,504.70	100%	0	\$0.00		0	\$0
31406EJA3		NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$0
Total			169	\$39,333,144.31	100%	0	\$0.00		0	\$0
31406EJC9		NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$0
Total			13	\$3,106,016.57	100%	0	\$0.00		0	\$0
31406EJE5		NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$0
Total			20	\$1,566,919.58	100%	0	\$0.00		0	\$0
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$0
Total			29	\$1,688,445.61	100%	0	\$0.00		0	\$0
31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$0
Total			28	\$2,623,547.33	100%	0	\$0.00		0	\$0
31406EJN5		Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,637,572.34	100%	0	\$0.00		0	\$0

31406EJP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$0
Total		42	\$6,195,473.66	100%	0	\$0.00		0	\$0
31406EJQ8	Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,749,881.66	100%	0	\$0.00		0	\$0
31406EJR6	Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$0
Total		1,057	\$244,467,482.49	100%	0	\$0.00		0	\$0
31406EJS4	Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0
Total		266	\$59,458,167.67	100%	0	\$0.00		0	\$0
31406EJT2	Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$0
Total		127	\$28,142,646.19	100%	0	\$0.00		0	\$0
31406EJU9	WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,114,779.58	100%	0	\$0.00		0	\$0
31406EJV7	WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0
Total		218	\$54,399,191.95	100%	0	\$0.00		0	\$0
31406EJW5	WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0
Total		148	\$33,890,367.59	100%	0	\$0.00		0	\$0
31406EJX3	WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,506,940.36	100%	0	\$0.00		0	\$0
31406EJY1	WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0
Total		75	\$16,553,795.05	100%	0	\$0.00		0	\$0
31406EJZ8	WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0
Total		248	\$54,581,478.07	100%	0	\$0.00		0	\$0
31406EKH6	Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0
Total		251	\$47,236,393.46	100%	0	\$0.00		0	\$0

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31406EKJ2	Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0
Total		107	\$19,083,323.80	100%	0	\$0.00		0	\$0
31406EKK9	Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,177,921.58	100%	0	\$0.00		0	\$0
31406EKL7	Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,660,965.20	100%	0	\$0.00		0	\$0
31406EKM5	Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,575,479.43	100%	0	\$0.00		0	\$0
31406EKN3	WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0
Total		203	\$39,121,675.26	100%	0	\$0.00		0	\$0
31406EKP8	WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0
Total		222	\$40,018,226.20	100%	0	\$0.00		0	\$0
31406EKQ6	WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,053,065.86	100%	0	\$0.00		0	\$0
31406EKR4	WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,025,532.38	100%	0	\$0.00		0	\$0
31406EKS2	WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0
Total		53	\$9,486,834.47	100%	0	\$0.00		0	\$0
31406EKT0	WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0
Total		207	\$40,157,005.82	100%	0	\$0.00		0	\$0
31406EL28	Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,507,722.94	100%	0	\$0.00		0	\$0
31406EL36	WACHOVIA MORTGAGE CORPORATION	4	\$946,852.84	46.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,108,217.94	53.93%	0	\$0.00	NA	0	\$0

Total			9	\$2,055,070.78	100%	0	\$0.00		0	\$0
31406ELF9	M&T MORTGAGE CORPORATION		15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0
Total			17	\$1,392,954.27	100%	0	\$0.00		0	\$0
31406ELG7	M&T MORTGAGE CORPORATION		5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,864,166.59	100%	0	\$0.00		0	\$0
31406ELH5	WACHOVIA MORTGAGE CORPORATION		232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$0
Total			274	\$63,270,222.24	100%	0	\$0.00		0	\$0
31406ELJ1	WACHOVIA MORTGAGE CORPORATION		11	\$2,539,728.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,539,728.94	100%	0	\$0.00		0	\$0
31406ELK8	WACHOVIA MORTGAGE CORPORATION		20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$0
Total			24	\$3,854,574.49	100%	0	\$0.00		0	\$0
31406ELL6	WACHOVIA MORTGAGE CORPORATION		112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,210,937.42	14.18%	0	\$0.00	NA	0	\$0
Total			130	\$8,538,257.20	100%	0	\$0.00		0	\$0
31406ELM4	Unavailable		20	\$1,315,281.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,315,281.39	100%	0	\$0.00		0	\$0
31406ELN2	WACHOVIA MORTGAGE CORPORATION		85	\$8,422,287.27	78.37%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$0
Total			109	\$10,746,676.36	100%	0	\$0.00		0	\$0
31406ELQ5	WACHOVIA MORTGAGE CORPORATION		150	\$19,649,198.87	83.7%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$0
Total			180	\$23,475,959.80	100%	0	\$0.00		0	\$0
31406ELR3		Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,151,449.57	100%	0	\$0.00		0	\$0
31406ELS1		WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$0
Total			16	\$4,044,088.70	100%	0	\$0.00		0	\$0
31406ELT9		WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0	\$0
Total			75	\$15,840,182.18	100%	0	\$0.00		0	\$0
31406ELU6		Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,643,070.79	100%	0	\$0.00		0	\$0
31406ELV4		WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$0
Total			216	\$47,585,402.12	100%	0	\$0.00		0	\$0
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0
Total			112	\$26,996,193.68	100%	0	\$0.00		0	\$0
31406ELY8		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,656.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,368,656.71	100%	0	\$0.00		0	\$0
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,221,830.30	100%	0	\$0.00		0	\$0
31406EP99		CHEVY CHASE BANK FSB	16	\$4,179,615.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,179,615.37	100%	0	\$0.00		0	\$0

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31406EPM0	WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0
Total		52	\$5,717,625.20	100%	0	\$0.00		0	\$0
31406EPN8	WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0
Total		43	\$4,495,588.94	100%	0	\$0.00		0	\$0
31406EPP3	WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0
Total		59	\$5,336,073.28	100%	0	\$0.00		0	\$0
31406EPQ1	WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0
Total		21	\$2,292,879.31	100%	0	\$0.00		0	\$0
31406EPR9	WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,117,826.14	96.09%	1	\$162,045.39	NA	0	\$0
Total		92	\$8,448,263.23	100%	1	\$162,045.39		0	\$0
31406EPS7	Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,027,569.78	100%	0	\$0.00		0	\$0
31406EPU2	WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0
Total		68	\$5,812,687.95	100%	0	\$0.00		0	\$0
31406EPV0	WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0
Total		71	\$6,400,224.50	100%	0	\$0.00		0	\$0
31406EPW8	WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$0
Total		26	\$2,730,132.11	100%	0	\$0.00		0	\$0
31406EPX6	WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0	\$0

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Total			37	\$3,192,593.77	100%	0	\$0.00		0	\$0
31406EPY4		WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$0
Total			24	\$2,012,996.48	100%	0	\$0.00		0	\$0
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0
Total			46	\$9,603,555.50	100%	0	\$0.00		0	\$0
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$0
Total			128	\$25,234,220.54	100%	0	\$0.00		0	\$0
31406EQM9		GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,129,836.73	100%	0	\$0.00		0	\$0
31406EQP2		Unavailable	13	\$1,269,306.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,269,306.51	100%	0	\$0.00		0	\$0
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,954,200.61	100%	0	\$0.00		0	\$0
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,005,068.96	100%	0	\$0.00		0	\$0
31406EQU1		GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,426,147.08	100%	0	\$0.00		0	\$0
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,070,054.63	100%	0	\$0.00		0	\$0
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0

Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$0
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$0
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,577,056.96	100%	0	\$0.00		0	\$0
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,168,862.56	100%	0	\$0.00		0	\$0
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$0
Total			57	\$11,642,898.65	100%	0	\$0.00		0	\$0
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0
Total			569	\$125,724,192.35	100%	0	\$0.00		0	\$0
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0
Total			217	\$34,957,915.88	100%	0	\$0.00		0	\$0
31406ES96		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0
Total			101	\$18,663,342.94	100%	0	\$0.00		0	\$0
31406ESK1		M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,551.51	100%	0	\$0.00		0	\$0
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,956.06	100%	0	\$0.00		0	\$0
31406ESN5		Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,993,898.69	100%	0	\$0.00		0	\$0

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31406ESP0		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0
Total			94	\$6,730,398.65	100%	0	\$0.00		0	\$0
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0
Total			19	\$1,726,905.36	100%	0	\$0.00		0	\$0
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0
Total			44	\$5,969,957.68	100%	0	\$0.00		0	\$0
31406ESU9		WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0
Total			66	\$9,366,261.17	100%	0	\$0.00		0	\$0
31406ESV7		Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,384,606.60	100%	0	\$0.00		0	\$0
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0
Total			15	\$2,822,774.82	100%	0	\$0.00		0	\$0
31406ESY1		Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,782,186.13	100%	0	\$0.00		0	\$0
31406ESZ8		Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,092,599.33	100%	0	\$0.00		0	\$0
31406ETA2		WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0
Total			44	\$6,948,145.00	100%	0	\$0.00		0	\$0
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0
Total			162	\$28,881,237.36	100%	0	\$0.00		0	\$0

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31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,706,040.61	100%	0	\$0.00		0	\$0
31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0
Total			9	\$1,667,127.89	100%	0	\$0.00		0	\$0
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0
Total			7	\$1,353,200.00	100%	0	\$0.00		0	\$0
31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0
Total			148	\$27,170,328.59	100%	0	\$0.00		0	\$0
31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0
Total			56	\$9,780,374.82	100%	0	\$0.00		0	\$0
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,181,914.09	100%	0	\$0.00		0	\$0
31406F3W9		Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0
Total			89	\$17,747,389.81	100%	0	\$0.00		0	\$0
31406F3X7		Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0
Total			127	\$26,480,018.34	100%	0	\$0.00		0	\$0
31406F3Y5		Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0
Total			111	\$21,489,700.39	100%	0	\$0.00		0	\$0
31406FAE1		FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$0
31406FAF8			4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0

		FREEDOM MORTGAGE CORP.								
		Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,000.00	100%	0	\$0.00		0	\$0
31406FAG6		FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,011,300.00	100%	0	\$0.00		0	\$0
31406FAH4		FREEDOM MORTGAGE CORP.	5	\$1,025,072.85	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,025,072.85	100%	0	\$0.00		0	\$0
31406FAK7		M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0
Total			18	\$3,095,012.19	100%	0	\$0.00		0	\$0
31406FAL5		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,503,196.00	100%	0	\$0.00		0	\$0
31406FAM3		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,819,963.00	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$651,700.00	14.57%	0	\$0.00	NA	0	\$0
Total			22	\$4,471,663.00	100%	0	\$0.00		0	\$0
31406FAN1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0
Total			18	\$3,283,793.27	100%	0	\$0.00		0	\$0
31406FAP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,796,300.00	100%	0	\$0.00		0	\$0
31406FB26		Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,317,264.85	100%	0	\$0.00		0	\$0
31406FB34		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,072,812.95	100%	0	\$0.00		0	\$0
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,090,575.24	100%	0	\$0.00		0	\$0

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31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0
Total		106	\$12,081,765.57	100%	0	\$0.00		0	\$0
31406FB67	AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,387,962.95	100%	0	\$0.00		0	\$0
31406FB75	AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,288,576.32	100%	0	\$0.00		0	\$0
31406FB83	AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,753,441.50	100%	0	\$0.00		0	\$0
31406FB91	AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,606,645.72	100%	0	\$0.00		0	\$0
31406FBE0	CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0
Total		1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0
31406FBF7	CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0
Total		568	\$100,471,387.01	100%	0	\$0.00		0	\$0
31406FBG5	CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0
Total		984	\$171,126,768.78	100%	0	\$0.00		0	\$0
31406FBH3	CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0
Total		410	\$90,392,868.68	100%	0	\$0.00		0	\$0
31406FBJ9	CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0
Total		304	\$66,749,259.36	100%	0	\$0.00		0	\$0
31406FBK6	CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0
Total		212	\$13,383,712.60	100%	0	\$0.00		0	\$0
31406FBL4	CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0
Total		260	\$25,552,529.54	100%	0	\$0.00		0	\$0
31406FBM2		396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK, N.A.							
Total			396	\$51,588,492.13	100%	0	\$0.00	0	\$0
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	\$0
Total			118	\$20,013,422.36	100%	0	\$0.00	0	\$0
31406FBP5		CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	\$0
Total			98	\$7,991,397.94	100%	0	\$0.00	0	\$0
31406FBQ3		CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0	\$0.00	NA	\$0
Total			322	\$36,534,796.06	100%	0	\$0.00	0	\$0
31406FBR1		CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	\$0
Total			166	\$16,208,809.19	100%	0	\$0.00	0	\$0
31406FBS9		CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	\$0
Total			350	\$36,845,535.58	100%	0	\$0.00	0	\$0
31406FBT7		CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	\$0
Total			286	\$26,573,576.56	100%	0	\$0.00	0	\$0
31406FBU4		CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	\$0
Total			129	\$11,058,589.37	100%	0	\$0.00	0	\$0
31406FBV2		Unavailable	11	\$1,584,161.57	100%	0	\$0.00	NA	\$0
Total			11	\$1,584,161.57	100%	0	\$0.00	0	\$0
31406FBW0		Unavailable	9	\$1,280,900.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,280,900.00	100%	0	\$0.00	0	\$0
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	\$0
Total			15	\$1,513,391.14	100%	0	\$0.00	0	\$0
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	\$0
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	\$0
Total			13	\$1,749,484.20	100%	0	\$0.00	0	\$0

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31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,690,103.24	100%	0	\$0.00		0	\$0
31406FD24		U.S. BANK N.A.	3	\$319,280.97	100%	0	\$0.00	NA	0	\$0
Total			3	\$319,280.97	100%	0	\$0.00		0	\$0
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,179,570.00	100%	0	\$0.00		0	\$0
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,352,313.62	100%	0	\$0.00		0	\$0
31406FEH0		COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0	\$0
Total			64	\$9,743,085.92	100%	0	\$0.00		0	\$0
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0
Total			38	\$4,973,406.21	100%	0	\$0.00		0	\$0
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	1	\$113,232.60	NA	0	\$0
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0
Total			38	\$5,060,360.70	100%	1	\$113,232.60		0	\$0
31406FEL1		Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,804,907.00	100%	0	\$0.00		0	\$0
31406FEM9		Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,967,450.00	100%	0	\$0.00		0	\$0
31406FEN7		Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,098,054.00	100%	0	\$0.00		0	\$0
31406FEP2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,422,600.00	100%	0	\$0.00		0	\$0
31406FEQ0		HOME STAR MORTGAGE SERVICES,	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0

		LLC							
Total			5	\$1,167,800.00	100%	0	\$0.00	0	\$0
31406FES6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,968,850.00	100%	0	\$0.00	0	\$0
31406FET4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,505,108.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,505,108.00	100%	0	\$0.00	0	\$0
31406FEU1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,005,588.00	100%	0	\$0.00	0	\$0
31406FF71		WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	\$0
Total			21	\$3,603,478.27	100%	0	\$0.00	0	\$0
31406FG96		RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	\$0
Total			9	\$1,591,950.00	100%	0	\$0.00	0	\$0
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	\$0
		Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	\$0
Total			101	\$22,075,361.75	100%	0	\$0.00	0	\$0
31406FGB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	\$0
		Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	\$0
Total			23	\$4,508,831.73	100%	0	\$0.00	0	\$0
31406FGC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	\$0
		Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	\$0
Total			116	\$25,325,960.49	100%	0	\$0.00	0	\$0
31406FGD7			19	\$3,592,767.20	98.6%	0	\$0.00	NA	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0
Total			20	\$3,643,767.20	100%	0	\$0.00		0
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0
Total			8	\$2,083,820.82	100%	0	\$0.00		0
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0
		Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0
Total			53	\$11,501,076.94	100%	0	\$0.00		0
31406FGG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0
		Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0
Total			16	\$3,358,148.33	100%	0	\$0.00		0
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0
Total			4	\$1,075,319.39	100%	0	\$0.00		0
31406FGK1		CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0
Total			37	\$3,608,660.33	100%	0	\$0.00		0
31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0
Total			47	\$6,152,433.96	100%	0	\$0.00		0
31406FGM7		CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0
Total			30	\$2,955,888.58	100%	0	\$0.00		0
31406FGN5		CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0
Total			78	\$15,615,794.23	100%	0	\$0.00		0
31406FGP0			106	\$23,210,762.92	98.75%	0	\$0.00	NA	0

		CHARTER ONE MORTGAGE CORP.								
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$0
Total			107	\$23,504,012.92	100%	0	\$0.00		0	\$0
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,485,682.58	100%	0	\$0.00		0	\$0
31406FGX3		U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$775,055.29	100%	0	\$0.00		0	\$0
31406FGY1		U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$446,509.64	100%	0	\$0.00		0	\$0
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$0
Total			119	\$18,221,549.53	100%	0	\$0.00		0	\$0
31406FJ36		Unavailable	11	\$1,117,402.26	100%	1	\$159,992.74	NA	1	\$159,992
Total			11	\$1,117,402.26	100%	1	\$159,992.74		1	\$159,992
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$0
Total			5	\$1,119,345.94	100%	0	\$0.00		0	\$0
31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,108,999.44	100%	0	\$0.00		0	\$0
31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,631,980.00	100%	0	\$0.00		0	\$0
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,096,300.86	100%	0	\$0.00		0	\$0
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,283,239.08	100%	0	\$0.00		0	\$0
31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,384,491.53	100%	0	\$0.00		0	\$0
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,232,750.93	100%	0	\$0.00		0	\$0
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$0
Total			96	\$16,666,025.15	100%	0	\$0.00		0	\$0
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0
Total			8	\$1,558,948.27	100%	0	\$0.00		0	\$0
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$0
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$0
31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,892.13	100%	0	\$0.00		0	\$0
31406FKX8		Unavailable	13	\$2,307,280.29	100%	1	\$103,441.58	NA	0	\$0
Total			13	\$2,307,280.29	100%	1	\$103,441.58		0	\$0
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,319,204.27	100%	0	\$0.00		0	\$0
31406FLL3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0
31406FLY5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,950.00	100%	0	\$0.00		0	\$0
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,125.14	100%	0	\$0.00		0	\$0

31406FPA3	WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$0
Total		20	\$3,161,012.65	100%	0	\$0.00		0	\$0
31406FQ38	U.S. BANK N.A.	1	\$101,291.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$101,291.54	100%	0	\$0.00		0	\$0
31406FQ46	U.S. BANK N.A.	2	\$197,071.77	100%	0	\$0.00	NA	0	\$0
Total		2	\$197,071.77	100%	0	\$0.00		0	\$0
31406FR78	FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0
Total		47	\$9,957,169.88	100%	0	\$0.00		0	\$0
31406FRD5	U.S. BANK N.A.	1	\$43,020.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$43,020.00	100%	0	\$0.00		0	\$0
31406FRP8	U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$270,643.25	100%	0	\$0.00		0	\$0
31406FRQ6	U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0
Total		3	\$96,851.26	100%	0	\$0.00		0	\$0
31406FX97	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,017,770.91	100%	0	\$0.00		0	\$0
31406FY21	SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0
Total		46	\$6,824,547.51	100%	0	\$0.00		0	\$0
31406FYA3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,003,303.25	100%	0	\$0.00		0	\$0
31406FYB1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	57	\$10,021,957.03	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			57	\$10,021,957.03	100%	0	\$0.00	0	\$0
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	\$0
Total			23	\$3,021,220.00	100%	0	\$0.00	0	\$0
31406FYY1		SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	\$0
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	\$0
Total			91	\$12,943,910.85	100%	0	\$0.00	0	\$0
31406FYZ8		SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	\$0
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	\$0
Total			40	\$5,678,882.18	100%	0	\$0.00	0	\$0
31406FZG9		FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	\$0
Total			17	\$2,590,427.34	100%	0	\$0.00	0	\$0
31406FZJ3		FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	\$0
		Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	\$0
Total			26	\$4,160,808.68	100%	0	\$0.00	0	\$0
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	\$0
Total			17	\$1,276,748.44	100%	0	\$0.00	0	\$0
31406FZL8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	\$0
Total			14	\$1,865,605.97	100%	0	\$0.00	0	\$0
31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	\$0
Total			44	\$5,466,333.59	100%	0	\$0.00	0	\$0
31406FZN4		LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	\$0
Total			18	\$4,266,150.81	100%	0	\$0.00	0	\$0
31406FZP9		LYDIAN PRIVATE BANK	9	\$2,227,438.90	100%	0	\$0.00	NA	\$0

Total			9	\$2,227,438.90	100%	0	\$0.00		0	\$0
31406FZQ7		LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,461,477.88	100%	0	\$0.00		0	\$0
31406FZR5		LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,891,633.97	100%	0	\$0.00		0	\$0
31406FZT1		AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,185,273.72	100%	0	\$0.00		0	\$0
31406FZU8		AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$0
Total			340	\$58,056,778.02	100%	0	\$0.00		0	\$0
31406FZW4		AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,894,876.42	100%	0	\$0.00		0	\$0
31406H3B1		LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	2	\$289,028.67	NA	0	\$0
Total			425	\$94,480,609.70	100%	2	\$289,028.67		0	\$0
31406H3C9		LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	6	\$1,299,163.59	NA	0	\$0
Total			311	\$64,789,369.85	100%	6	\$1,299,163.59		0	\$0
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	7	\$1,788,559.07	NA	0	\$0
Total			2,041	\$409,557,847.63	100%	7	\$1,788,559.07		0	\$0
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	1	\$234,800.00	NA	0	\$0
Total			782	\$153,501,120.72	100%	1	\$234,800.00		0	\$0
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	1	\$134,400.00	NA	0	\$0
Total			74	\$15,255,385.24	100%	1	\$134,400.00		0	\$0
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,783,747.33	100%	0	\$0.00		0	\$0
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,152,977.44	100%	0	\$0.00		0	\$0

31406H3K1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,899,298.25	100%	0	\$0.00		0	\$0
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0
Total		472	\$85,406,554.70	100%	0	\$0.00		0	\$0
31406H3M7	LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0
Total		137	\$26,036,987.64	100%	0	\$0.00		0	\$0
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,911,377.61	100%	0	\$0.00		0	\$0
31406H3X3	EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,311,394.23	100%	0	\$0.00		0	\$0
31406H3Y1	EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,919,827.78	100%	0	\$0.00		0	\$0
31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,698,325.54	100%	0	\$0.00		0	\$0
31406H4A2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,052,516.74	100%	0	\$0.00		0	\$0
31406H4B0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,302,821.24	100%	0	\$0.00		0	\$0
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$0
Total		360	\$60,827,155.94	100%	0	\$0.00		0	\$0
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$0
Total		299	\$46,057,507.88	100%	0	\$0.00		0	\$0
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA	0	\$0

Total			179	\$24,478,983.29	100%	0	\$0.00		0	\$0
31406H4F1		EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0
Total			95	\$12,589,774.98	100%	0	\$0.00		0	\$0
31406H4G9		EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,363,673.98	100%	0	\$0.00		0	\$0
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$0
Total			4	\$636,992.53	100%	0	\$0.00		0	\$0
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,102,304.62	100%	0	\$0.00		0	\$0
31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,216,464.71	100%	0	\$0.00		0	\$0
31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$436,717.46	100%	0	\$0.00		0	\$0
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,108,327.50	100%	0	\$0.00		0	\$0
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,044,226.08	100%	0	\$0.00		0	\$0
31406H6W2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,665,607.51	100%	0	\$0.00		0	\$0
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES,	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			12	\$1,176,895.34	100%	0	\$0.00	0	\$0
31406H6Y8		UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$462,534.12	100%	0	\$0.00	NA	\$0
Total			3	\$462,534.12	100%	0	\$0.00	0	\$0
31406H6Z5		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	\$0
Total			7	\$586,461.92	100%	0	\$0.00	0	\$0
31406H7A9		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$866,816.92	100%	0	\$0.00	NA	\$0
Total			5	\$866,816.92	100%	0	\$0.00	0	\$0
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	\$0
Total			46	\$7,302,492.51	100%	0	\$0.00	0	\$0
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	\$0
Total			62	\$10,648,016.32	100%	0	\$0.00	0	\$0
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	\$0
Total			6	\$1,429,448.31	100%	0	\$0.00	0	\$0
31406H7E1		UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA	\$0
Total			67	\$13,389,737.44	100%	0	\$0.00	0	\$0
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	\$0
Total			237	\$55,476,551.56	100%	0	\$0.00	0	\$0
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	\$0
Total			173	\$19,441,367.15	100%	0	\$0.00	0	\$0

31406H7H4	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,662,079.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,662,079.47	100%	0	\$0.00		0	\$0
31406H7J0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,124,004.82	100%	0	\$0.00		0	\$0
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,458,424.27	100%	0	\$0.00		0	\$0
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,493,261.12	100%	0	\$0.00		0	\$0
31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	0	\$0
Total		398	\$65,959,554.71	100%	0	\$0.00		0	\$0
31406HDW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,842,339.47	89.77%	0	\$0.00	NA	0	\$0
Total		9	\$2,052,339.47	100%	0	\$0.00		0	\$0
31406HDX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$0
Total		13	\$3,002,960.42	100%	0	\$0.00		0	\$0
31406HDY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$0
Total		12	\$3,016,391.14	100%	0	\$0.00		0	\$0
31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$0

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Total			38	\$6,560,901.15	100%	0	\$0.00		0	\$0
31406HG43		OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$0
Total			900	\$154,374,477.22	100%	0	\$0.00		0	\$0
31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0
Total			818	\$146,032,783.68	100%	0	\$0.00		0	\$0
31406HG68		OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0
Total			224	\$43,661,034.77	100%	0	\$0.00		0	\$0
31406HG76		OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0
Total			178	\$34,967,361.98	100%	0	\$0.00		0	\$0
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0
Total			34	\$5,466,999.84	100%	0	\$0.00		0	\$0
31406HGQ4		WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0
Total			46	\$8,769,537.18	100%	0	\$0.00		0	\$0
31406HKM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,140,327.97	100%	0	\$0.00		0	\$0
31406HKN6		NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,076,765.37	100%	0	\$0.00		0	\$0
31406HKP1		NEXSTAR FINANCIAL CORPORATION	9	\$1,243,651.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,243,651.26	100%	0	\$0.00		0	\$0
31406HLJ4		BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0
Total			118	\$25,158,309.76	100%	0	\$0.00		0	\$0
31406HLK1		BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0

		Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$0
Total			20	\$3,884,642.00	100%	0	\$0.00		0	\$0
31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0
Total			72	\$14,802,584.82	100%	0	\$0.00		0	\$0
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,173,708.99	100%	0	\$0.00		0	\$0
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,767,886.92	100%	0	\$0.00		0	\$0
31406JAC7		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$961,720.50	100%	0	\$0.00		0	\$0
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0
Total			95	\$18,628,442.72	100%	0	\$0.00		0	\$0
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,745,679.30	100%	0	\$0.00		0	\$0
31406JAH6		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,213,962.81	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,213,962.81	100%	0	\$0.00		0	\$0
31406JAK9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$569,306.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$569,306.89	100%	0	\$0.00		0	\$0
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,484,732.86	100%	0	\$0.00		0	\$0

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31406JAM5		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$866,208.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$866,208.03	100%	0	\$0.00		0	\$0
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0
Total			759	\$104,493,078.25	100%	0	\$0.00		0	\$0
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0
Total			371	\$43,711,671.78	100%	0	\$0.00		0	\$0
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,955,603.11	100%	0	\$0.00		0	\$0
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$0
Total			87	\$14,051,210.73	100%	0	\$0.00		0	\$0
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,437,087.76	100%	0	\$0.00		0	\$0
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,594,153.94	100%	0	\$0.00		0	\$0
31406JC76		LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$0
Total			106	\$20,489,009.29	100%	0	\$0.00		0	\$0
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$0
Total			393	\$84,277,118.03	100%	0	\$0.00		0	\$0
31406JC92		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,627,952.59	100%	0	\$0.00		0	\$0
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,815,806.94	100%	0	\$0.00		0	\$0

31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$0
Total			139	\$30,790,768.97	100%	0	\$0.00		0	\$0
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$0
Total			99	\$21,419,582.67	100%	0	\$0.00		0	\$0
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,267,463.12	100%	0	\$0.00		0	\$0
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,782,472.83	100%	0	\$0.00		0	\$0
31406JDF7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,357,220.84	100%	0	\$0.00		0	\$0
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,819,053.03	100%	0	\$0.00		0	\$0
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,539,747.68	100%	0	\$0.00		0	\$0
31406JDJ9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,194,905.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,194,905.51	100%	0	\$0.00		0	\$0
31406JH22		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,397,568.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,397,568.29	100%	0	\$0.00		0	\$0
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,539,885.63	100%	0	\$0.00		0	\$0
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,221,633.70	100%	0	\$0.00		0	\$0

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31406JH55		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$973,200.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$973,200.00	100%	0	\$0.00		0	\$0
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,041,823.92	100%	0	\$0.00		0	\$0
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	1	\$206,799.16	NA	0	\$0
Total			325	\$65,984,881.59	100%	1	\$206,799.16		0	\$0
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,598,006.88	100%	0	\$0.00		0	\$0
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,223,852.78	100%	0	\$0.00		0	\$0
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,815,298.81	100%	0	\$0.00		0	\$0
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,386,414.68	100%	0	\$0.00		0	\$0
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,915,056.63	100%	0	\$0.00		0	\$0
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,487,123.71	100%	0	\$0.00		0	\$0
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL	26	\$4,687,477.65	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
Total			26	\$4,687,477.65	100%	0	\$0.00	0	\$0
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	\$0
Total			21	\$3,726,443.84	100%	0	\$0.00	0	\$0
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	\$0
Total			216	\$40,081,513.98	100%	0	\$0.00	0	\$0
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	\$0
Total			55	\$12,258,338.36	100%	0	\$0.00	0	\$0
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	\$0
Total			30	\$6,275,578.93	100%	0	\$0.00	0	\$0
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	\$0
Total			174	\$33,904,728.95	100%	0	\$0.00	0	\$0
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	\$0
Total			50	\$7,821,471.74	100%	0	\$0.00	0	\$0
31406JJ38		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,440,609.53	100%	0	\$0.00	NA	\$0
Total			13	\$2,440,609.53	100%	0	\$0.00	0	\$0
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	\$0
Total			67	\$15,195,697.70	100%	0	\$0.00	0	\$0
31406JJ53		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0	\$0.00	NA	\$0
Total			65	\$14,588,661.18	100%	0	\$0.00	0	\$0

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31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	1	\$168,231.44	NA	0	\$0
Total			21	\$4,569,318.46	100%	1	\$168,231.44		0	\$0
31406JJ79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,101,169.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,101,169.45	100%	0	\$0.00		0	\$0
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,726,508.44	100%	0	\$0.00		0	\$0
31406JJ95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$612,150.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$612,150.00	100%	0	\$0.00		0	\$0
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,270,885.49	100%	0	\$0.00		0	\$0
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,608,559.03	100%	0	\$0.00		0	\$0
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	0	\$0
Total			234	\$47,358,377.41	100%	0	\$0.00		0	\$0
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	0	\$0
Total			72	\$13,792,104.17	100%	0	\$0.00		0	\$0
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,603,949.08	100%	0	\$0.00		0	\$0
31406JFF1			16	\$4,126,230.99	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			16	\$4,126,230.99	100%	0	\$0.00	0	\$0
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	\$0
Total			17	\$3,433,553.05	100%	0	\$0.00	0	\$0
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	\$0
Total			7	\$1,052,394.98	100%	0	\$0.00	0	\$0
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	\$0
Total			13	\$3,067,514.55	100%	0	\$0.00	0	\$0
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	\$0
Total			38	\$7,719,409.23	100%	0	\$0.00	0	\$0
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	\$0
Total			3	\$514,796.52	100%	0	\$0.00	0	\$0
31406JJN4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$1,100,250.00	100%	0	\$0.00	NA	\$0
Total			3	\$1,100,250.00	100%	0	\$0.00	0	\$0
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	\$0
Total			8	\$2,141,856.29	100%	0	\$0.00	0	\$0
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	\$0
Total			4	\$806,818.30	100%	0	\$0.00	0	\$0
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,983,136.02	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
Total			9	\$1,983,136.02	100%	0	\$0.00	0	\$0
31406JJS3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,509,375.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,509,375.00	100%	0	\$0.00	0	\$0
31406JJT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	\$0
Total			6	\$831,246.97	100%	0	\$0.00	0	\$0
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	0	\$0.00	NA	\$0
Total			8	\$627,833.82	100%	0	\$0.00	0	\$0
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	\$0
Total			12	\$828,352.94	100%	0	\$0.00	0	\$0
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	\$0
Total			26	\$1,648,218.90	100%	0	\$0.00	0	\$0
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	\$0
Total			31	\$2,055,028.13	100%	0	\$0.00	0	\$0
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	\$0
Total			29	\$2,830,469.04	100%	0	\$0.00	0	\$0
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	\$0
Total			29	\$2,792,745.88	100%	0	\$0.00	0	\$0
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	\$0
Total			8	\$955,852.61	100%	0	\$0.00	0	\$0

31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,904,628.53	100%	0	\$0.00		0	\$0
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,850,493.08	100%	0	\$0.00		0	\$0
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,400,634.06	100%	0	\$0.00		0	\$0
31406JKL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,352,480.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,352,480.45	100%	0	\$0.00		0	\$0
31406JKM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,937,077.49	100%	0	\$0.00		0	\$0
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,671,775.91	100%	0	\$0.00		0	\$0
31406JKP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$966,823.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$966,823.50	100%	0	\$0.00		0	\$0
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,433,449.67	100%	0	\$0.00		0	\$0
31406JKR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,373,984.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,373,984.75	100%	0	\$0.00		0	\$0
31406JKS1			4	\$522,898.86	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			4	\$522,898.86	100%	0	\$0.00	0	\$0
31406JKT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$513,410.90	100%	0	\$0.00	NA	\$0
Total			3	\$513,410.90	100%	0	\$0.00	0	\$0
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	\$0
Total			12	\$1,953,779.36	100%	0	\$0.00	0	\$0
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	\$0
Total			28	\$3,856,433.37	100%	0	\$0.00	0	\$0
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	\$0
Total			32	\$3,952,382.71	100%	0	\$0.00	0	\$0
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	\$0
		AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	\$0
		BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	\$0
		CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	\$0
		CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	\$0
		CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	\$0
		EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	\$0

FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	3	\$448,521.46	NA	0	\$0
GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	1	\$235,201.86	NA	1	\$235,201
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$0
NCB, FSB	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0
	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION							
	PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	\$0
	Unavailable	835	\$131,962,551.57	16.41%	2	\$402,686.10	NA	\$0
Total		4,738	\$804,191,672.19	100%	6	\$1,086,409.42	1	\$235,201
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	\$0
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE	5	\$533,597.75	0.47%	0	\$0.00	NA	\$0

	CORPORATION							
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	0
	NCB, FSB	4	\$211,793.27	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0	\$0
Total		909	\$114,090,186.62	100%	0	\$0.00		0	\$0
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$0

	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$0
		22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$151,550.34	0.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$0
Total		819	\$110,862,068.41	100%	0	\$0.00		0	\$0
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE							
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	\$0
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	\$0
		4	\$451,518.14	0.5%	0	\$0.00	NA	\$0

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$0
Total		627	\$90,114,608.60	100%	0	\$0.00		0	\$0
31371L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,502,799.92	3.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	326	\$34,576,220.15	27.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$368,582.54	0.29%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	24	\$2,914,662.22	2.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	25	\$3,338,645.87	2.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,799,647.22	2.99%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$772,634.01	0.61%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$11,810,417.47	9.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$78,129.06	0.06%	0	\$0.00	NA	0	\$0
		36	\$4,374,625.83	3.45%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	1	\$44,712.14	0.04%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$67,906.88	0.05%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$130,641.56	0.1%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	5	\$1,258,786.60	0.99%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,267,500.00	1%	0	\$0.00	NA	\$0
	MIDFIRST BANK	3	\$134,410.89	0.11%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$130,500.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,702,934.41	1.34%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$272,004.75	0.21%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	1	\$131,155.61	0.1%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	35	\$3,116,823.67	2.46%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,911,171.54	5.44%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$584,329.33	0.46%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$444,122.62	0.35%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	16	\$1,198,738.73	0.94%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,235,200.00	0.97%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$1,518,685.69	1.2%	0	\$0.00	NA	\$0
	Unavailable	354	\$39,662,007.48	31.25%	1	\$22,383.39	NA	\$0
Total		1,132	\$126,947,096.19	100%	1	\$22,383.39	0	\$0
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	\$0
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL	2	\$251,413.80	1.18%	0	\$0.00	NA	\$0

	MORTGAGE TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	\$0
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE	3	\$299,730.00	1.41%	0	\$0.00	NA	\$0

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	\$0
Total		234	\$21,222,775.49	100%	0	\$0.00		0	\$0
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	1	\$156,712.98	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$0
		115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,673	\$415,015,146.01	62.52%	1	\$51,970.03	NA	0	\$0
Total		4,394	\$663,848,778.22	100%	2	\$208,683.01		0	\$0
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	\$0
	MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE	3	\$393,000.00	0.09%	0	\$0.00	NA	\$0

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	1,418	\$184,688,306.66	41.72%	1	\$78,925.93	NA	0	\$0
Total		3,578	\$442,501,393.58	100%	1	\$78,925.93		0	\$0
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	0	\$0
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0
Total		1,300	\$234,380,046.40	100%	0	\$0.00		0	\$0
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0
		6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$0

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

	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$0
Total		59	\$5,611,075.10	100%	0	\$0.00		0	\$0
31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	\$0
		3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	\$0
Total		318	\$30,532,023.31	100%	0	\$0.00		0	\$0
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$0
Total		132	\$22,461,267.27	100%	0	\$0.00		0	\$0
31371L4Y2	ABN AMRO MORTGAGE GROUP, INC.	37	\$4,046,074.74	2.76%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$254,600.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	374	\$32,774,559.87	22.36%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$895,668.34	0.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$96,148.47	0.07%	0	\$0.00	NA	0	\$0
		21	\$1,913,167.26	1.31%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,692,123.69	1.15%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	4	\$464,686.12	0.32%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	121	\$11,311,237.72	7.72%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	2	\$178,118.63	0.12%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$557,059.60	0.38%	0	\$0.00	NA	\$0
	HEMBA NC MORTGAGE CORPORATION	1	\$224,550.00	0.15%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$131,700.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$39,250.69	0.03%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,143,367.41	2.83%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$280,693.00	0.19%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$95,747.54	0.07%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$301,700.00	0.21%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,184,753.75	0.81%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$549,654.65	0.38%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,004,416.95	0.69%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	12	\$854,464.32	0.58%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	759	\$62,525,099.21	42.66%	0	\$0.00	NA	\$0
	Unavailable	242	\$20,791,158.72	14.18%	0	\$0.00	NA	\$0
Total		1,690	\$146,550,000.68	100%	0	\$0.00	0	\$0
31371L5D7	ABN AMRO MORTGAGE GROUP, INC.	6	\$374,103.94	1.88%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,314.44	0.87%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	65	\$4,461,967.79	22.44%	0	\$0.00	NA	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$124,226.84	0.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$2,722,781.04	13.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$312,564.78	1.57%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$931,323.09	4.68%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$207,747.38	1.04%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	1	\$106,800.00	0.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$268,063.33	1.35%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$108,325.81	0.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$615,809.29	3.1%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$324,040.60	1.63%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$106,409.11	0.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$167,433.10	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$8,547,411.12	42.99%	0	\$0.00	NA	0	\$0
Total		283	\$19,888,321.66	100%	0	\$0.00		0	\$0
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$0

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$0
Total		119	\$18,895,812.99	100%	0	\$0.00		0	\$0
31371L5F2	AMERICAN HOME MORTGAGE CORPORATION	3	\$431,800.00	0.39%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	18	\$2,638,800.00	2.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$2,869,168.49	2.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	71	\$9,012,006.00	8.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,980,256.13	7.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	9	\$732,143.71	0.66%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$751,912.95	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	25	\$2,917,280.07	2.61%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,909,597.53	3.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$729,089.17	0.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	98	\$12,769,005.63	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	499	\$66,733,456.79	59.75%	0	\$0.00	NA	0	\$0
Total		844	\$111,692,766.47	100%	0	\$0.00		0	\$0

31371L5G0	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,082,050.00	5.53%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	5	\$1,144,800.00	5.85%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$125,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$308,000.00	1.57%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$591,800.00	3.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$506,565.93	2.59%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$217,200.00	1.11%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$253,000.00	1.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,332,288.83	6.81%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$934,530.75	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,080,428.71	66.82%	0	\$0.00	NA	0	\$0
Total		94	\$19,575,664.22	100%	0	\$0.00		0	\$0
31371L5H8	ABN AMRO MORTGAGE GROUP, INC.	3	\$706,400.00	1.86%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	8	\$1,806,600.00	4.76%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,398,015.06	3.68%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$603,501.46	1.59%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$2,393,799.18	6.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$702,500.00	1.85%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$243,558.60	0.64%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	5	\$668,166.95	1.76%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$152,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	36	\$6,698,810.16	17.65%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	9	\$1,366,075.15	3.6%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,389,840.16	3.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$1,278,520.79	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,541,296.03	48.87%	0	\$0.00	NA	0	\$0
Total		204	\$37,949,083.54	100%	0	\$0.00		0	\$0
31371L5J4	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,000.00	2.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,700.00	5.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$195,920.14	3.09%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	2	\$329,304.04	5.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$248,000.00	3.92%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$584,409.82	9.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$771,443.12	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,737,059.37	59.03%	0	\$0.00	NA	0	\$0
Total		32	\$6,331,836.49	100%	0	\$0.00		0	\$0
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0
Total		80	\$5,731,910.89	100%	0	\$0.00		0	\$0
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0
Total		31	\$6,411,112.81	100%	0	\$0.00		0	\$0
31371L5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$839,425.13	61.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,770.17	38.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,370,195.30	100%	0	\$0.00		0	\$0
31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0
		1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	\$0
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	\$0
Total		89	\$15,480,713.32	100%	0	\$0.00	0	\$0
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	\$0

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		Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0
Total			264	\$49,149,619.96	100%	0	\$0.00		0	\$0
31371L5R6		COUNTRYWIDE HOME LOANS, INC.	6	\$920,003.75	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,330,907.25	59.13%	0	\$0.00	NA	0	\$0
Total			15	\$2,250,911.00	100%	0	\$0.00		0	\$0
31371L5S4		PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0
Total			154	\$31,959,350.64	100%	0	\$0.00		0	\$0
31371L5T2		PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0
Total			251	\$50,587,861.58	100%	0	\$0.00		0	\$0
31371L5U9		PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0
Total			87	\$17,990,417.03	100%	0	\$0.00		0	\$0
31371L5V7		HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0
Total			175	\$35,087,091.51	100%	0	\$0.00		0	\$0
31371L6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0
Total			38	\$3,074,517.36	100%	0	\$0.00		0	\$0
31371L6S3		HOMESTREET BANK	7	\$1,183,300.00	26.23%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	17	\$3,327,469.00	73.77%	0	\$0.00	NA	0	\$0
Total			24	\$4,510,769.00	100%	0	\$0.00		0	\$0

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31371L6T1		HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0
Total			12	\$2,482,437.00	100%	0	\$0.00		0	\$0
31371L6V6		COUNTRYWIDE HOME LOANS, INC.	10	\$612,385.28	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$618,761.32	50.26%	0	\$0.00	NA	0	\$0
Total			19	\$1,231,146.60	100%	0	\$0.00		0	\$0
31371L6Z7		Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,161,800.00	100%	0	\$0.00		0	\$0
31371L7A1		COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0
Total			20	\$2,722,187.66	100%	0	\$0.00		0	\$0
31371PY95		THE HUNTINGTON NATIONAL BANK	2	\$316,857.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$316,857.57	100%	0	\$0.00		0	\$0
31371PZ29		Unavailable	7	\$1,145,406.59	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,145,406.59	100%	0	\$0.00		0	\$0
31371PZ37		Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$799,737.35	100%	0	\$0.00		0	\$0
31371PZB9		Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,289,200.17	100%	0	\$0.00		0	\$0
31371PZE3		CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0	\$0
Total			3	\$382,242.81	100%	0	\$0.00		0	\$0
31371PZF0		Unavailable	4	\$393,017.17	100%	0	\$0.00	NA	0	\$0
Total			4	\$393,017.17	100%	0	\$0.00		0	\$0
31371PZG8		Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,044,127.47	100%	0	\$0.00		0	\$0
31371PZL7		CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$0
Total			12	\$965,281.44	100%	0	\$0.00		0	\$0
31371PZM5		CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$0

Total			3	\$329,127.53	100%	0	\$0.00		0	\$0
31371PZN3		Unavailable	1	\$124,866.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$124,866.37	100%	0	\$0.00		0	\$0
31371PZQ6		CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0
Total			3	\$255,602.71	100%	0	\$0.00		0	\$0
31371PZR4		CITIMORTGAGE, INC.	3	\$175,521.32	100%	0	\$0.00	NA	0	\$0
Total			3	\$175,521.32	100%	0	\$0.00		0	\$0
31371PZT0		Unavailable	4	\$479,025.01	100%	0	\$0.00	NA	0	\$0
Total			4	\$479,025.01	100%	0	\$0.00		0	\$0
31371PZU7		CITIMORTGAGE, INC.	6	\$1,149,128.56	83.93%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	16.07%	0	\$0.00	NA	0	\$0
Total			7	\$1,369,128.56	100%	0	\$0.00		0	\$0
31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0
Total			19	\$2,014,353.54	100%	0	\$0.00		0	\$0
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,266,202.20	100%	0	\$0.00		0	\$0
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$158,000.00	100%	0	\$0.00		0	\$0
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$0
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0
31376KJ23			1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$0
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$0
			1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.							
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0
		1	\$86,170.11	0.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0
		1	\$120,000.00	0.4%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0
Total		193	\$30,053,231.00	100%	0	\$0.00		0	\$0
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0	\$0
BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$0

BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$0
BELCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	0	\$0
	1	\$123,621.04	0.02%	0	\$0.00	NA	0	\$0

	COMMERCIAL STATE BANK							
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0
		1	\$99,000.00	0.02%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	\$0
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	\$0
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	\$0
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	\$0
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	\$0
	FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	\$0

FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$0
		2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$139,857.27	0.02%	0	\$0.00	NA	0

COMPANY								
GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0	\$0
HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0	\$0
	3	\$724,921.83	0.12%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0	\$0
	MCHEMRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0	\$0

	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0	\$0
	PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF	2	\$382,491.18	0.06%	0	\$0.00	NA	0	\$0

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0	\$0
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0	\$0
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	\$0
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	\$0
		1	\$211,900.00	0.03%	0	\$0.00	NA	\$0

	THE TRADERS NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	\$0
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	\$0
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	2	\$365,000.00	0.06%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$224,765.08	0.04%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$159,840.72	0.03%	0	\$0.00	NA	\$0

	UNION							
	VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	\$0
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	2	\$441,762.34	0.07%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	\$0

	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$0
Total		3,741	\$625,075,450.00	100%	0	\$0.00		0	\$0
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	\$0
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	\$0
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	\$0
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	\$0
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0
		1	\$114,868.10	0.04%	0	\$0.00	NA	\$0

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	0	\$0
		24	\$4,556,864.04	1.54%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	0
	FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	0
	FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	4	\$590,268.21	0.2%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0	\$0
	4	\$745,875.61	0.25%	0	\$0.00	NA	0	\$0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	\$0
		2	\$189,893.09	0.06%	0	\$0.00	NA	\$0

	OLD FORT BANKING COMPANY							
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0

SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0	\$0
SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0
	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION							
	U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	\$0
	UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	\$0
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	\$0
Total		1,647	\$295,592,009.00	100%	0	\$0.00	0	\$0

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31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$0
Total		48	\$7,810,182.64	100%	0	\$0.00		0	\$0
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0
Total		140	\$25,176,318.00	100%	0	\$0.00		0	\$0
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	1	\$296,625.76	NA	0	\$0
	Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$0
Total		295	\$65,019,892.00	100%	1	\$296,625.76		0	\$0
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0
Total		42	\$9,246,568.00	100%	0	\$0.00		0	\$0
31376KJY3	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$0
Total		196	\$17,838,410.31	100%	0	\$0.00		0	\$0
31376KJZ0	WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$0
Total		86	\$10,952,138.89	100%	0	\$0.00		0	\$0
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	1	\$174,483.29	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE	2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$0
Total		504	\$95,232,176.42	100%	1	\$174,483.29		0	\$0
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0
Total		574	\$97,836,372.87	100%	0	\$0.00		0	\$0
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0
Total		24	\$3,917,860.99	100%	0	\$0.00		0	\$0
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0
Total		62	\$8,122,836.76	100%	0	\$0.00		0
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$375,668.26	1.37%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	\$0
		1	\$114,786.08	0.42%	0	\$0.00	NA	\$0

	TAMPA BAY FEDERAL CREDIT UNION								
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	\$0
Total		150	\$28,215,962.00	100%	0	\$0.00		0	\$0
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	0	\$0
	ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0	\$0
		6	\$869,480.57	1.07%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	0	\$0
FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0	\$0

GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$0
	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES							
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	\$0
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT	1	\$139,895.00	0.17%	0	\$0.00	NA	\$0

COMPANY								
NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$305,779.34	0.38%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0	\$0

	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0	\$0
Total		540	\$81,208,015.59	100%	0	\$0.00		0	\$0
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0	\$0
		2	\$229,076.25	0.16%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	\$0
		1	\$104,607.17	0.07%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	\$0
	FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	\$0
		2	\$330,954.24	0.23%	0	\$0.00	NA	\$0

	HOMEAMERICAN MORTGAGE CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	\$0
		1	\$133,500.00	0.09%	0	\$0.00	NA	\$0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$0

	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$0
		1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$0

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$0
Total		919	\$145,090,792.48	100%	0	\$0.00		0	\$0
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$0
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0

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	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$0
31376KKK1	ABACUS FEDERAL SAVINGS BANK	5	\$914,356.01	6.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$332,445.40	2.22%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$159,800.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$188,275.14	1.26%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$133,760.29	0.89%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$727,800.00	4.86%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$178,825.24	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$952,239.49	6.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,472.82	1.57%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$109,200.00	0.73%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$202,054.13	1.35%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$99,356.01	0.66%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$236,446.70	1.58%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$168,905.22	1.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$220,767.41	1.47%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$237,176.48	1.58%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,811.45	0.7%	0	\$0.00	NA	0	\$0
		1	\$104,314.72	0.7%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF OMAHA	1	\$92,405.09	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$299,000.00	2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$96,600.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$196,334.30	1.31%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$89,420.41	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,982.03	1.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,220.45	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,105.87	0.91%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$195,722.84	1.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$124,184.19	0.83%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$234,507.97	1.57%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$267,645.25	1.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,660.00	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$606,024.45	4.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$98,854.94	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$179,826.56	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$256,000.00	1.71%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.57%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$304,000.00	2.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,492.03	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$208,000.00	1.39%	0	\$0.00	NA	0

	CHANNEL							
	NEWFIELD NATIONAL BANK	1	\$132,740.00	0.89%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$144,059.95	0.96%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$188,000.00	1.25%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$195,113.86	1.3%	0	\$0.00	NA	\$0
	S&T BANK	1	\$125,000.00	0.83%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,157.21	0.86%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$1,304,528.00	8.71%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,550.00	0.93%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$140,000.00	0.93%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	1	\$122,197.24	0.82%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$109,286.87	0.73%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$316,915.78	2.12%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$208,629.45	1.39%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$149,040.46	0.99%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$87,800.00	0.59%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,426.83	1.31%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,900.00	0.77%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,314.72	0.7%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$423,176.30	2.82%	0	\$0.00	NA	\$0
	Unavailable	3	\$359,771.17	2.39%	0	\$0.00	NA	\$0
Total		103	\$14,981,600.73	100%	0	\$0.00	0	\$0
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$189,563.84	0.35%	0	\$0.00	NA	\$0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	\$0
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	\$0
		5	\$692,217.75	1.28%	0	\$0.00	NA	\$0

	BLUE BALL NATIONAL BANK							
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0	\$0
	2	\$292,096.20	0.54%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY								
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	\$0
		1	\$112,644.60	0.21%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT	1	\$119,724.54	0.22%	0	\$0.00	NA	\$0

	UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	\$0
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	\$0
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	\$0

Total			338	\$54,150,902.59	100%	0	\$0.00		0	\$0
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0	
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0	
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0	
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0	
	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0	
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0	
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0	
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0	
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0	
	COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0	
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0	
	CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0	
	CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0	
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0	
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0	
		1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$0	

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	\$0
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	\$0
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	\$0
		3	\$457,741.41	1.5%	0	\$0.00	NA	\$0

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	\$0
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	\$0
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	\$0

	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	0	\$0
		1	\$191,600.00	0.63%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES							
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	\$0
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	\$0
Total		197	\$30,508,329.63	100%	0	\$0.00	0	\$0
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	\$0
	Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	\$0
Total		99	\$16,983,067.21	100%	0	\$0.00	0	\$0
31377UBT9	ENTERPRISE MORTGAGE	1	\$2,046,415.00	100%	0	\$0.00	NA	\$0

		INVESTMENTS INC.							
Total			1	\$2,046,415.00	100%	0	\$0.00	0	\$0
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	\$0
Total			1	\$606,780.00	100%	0	\$0.00	0	\$0
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	\$0
Total			1	\$668,220.00	100%	0	\$0.00	0	\$0
31377UC92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$9,500,000.00	100%	0	\$0.00	0	\$0
31377UD34		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0
31377UD42		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$29,600,000.00	100%	0	\$0.00	0	\$0
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	\$0
Total			1	\$1,040,125.78	100%	0	\$0.00	0	\$0
31377UDH3		M & T REALTY CAPITAL CORPORATION	1	\$2,888,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,888,000.00	100%	0	\$0.00	0	\$0
31377UDJ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$956,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$956,000.00	100%	0	\$0.00	0	\$0
31377UDK6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,019,000.00	100%	0	\$0.00	0	\$0

31377UDN0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,875,000.00	100%	0	\$0.00		0	\$0
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$972,400.00	100%	0	\$0.00		0	\$0
31377UDR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31377UDS9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0
31377UDX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0
31377UDZ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31377UEC3		RED MORTGAGE CAPITAL, INC.	1	\$9,007,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,007,500.00	100%	0	\$0.00		0	\$0
31377UEE9		RED MORTGAGE CAPITAL, INC.	2	\$6,171,950.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$6,171,950.00	100%	0	\$0.00		0	\$0
31377UEK5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,280,000.00	100%	0	\$0.00		0	\$0

31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0
Total			81	\$86,649,551.46	100%	0	\$0.00		0	\$0
31381JD58		Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0
Total			53	\$81,598,353.44	100%	0	\$0.00		0	\$0
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0
Total			904	\$342,479,093.09	100%	0	\$0.00		0	\$0
31381JD82		Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,445,761.18	100%	0	\$0.00		0	\$0
31381JD90		Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$14,513,119.85	100%	0	\$0.00		0	\$0
31381JDW9		Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0
Total			325	\$306,724,811.72	100%	0	\$0.00		0	\$0
31381JDX7		Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0
Total			5	\$3,268,953.44	100%	0	\$0.00		0	\$0
31381JDY5		Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$5,300,890.75	100%	0	\$0.00		0	\$0
31381JDZ2		Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0
Total			95	\$96,369,208.78	100%	0	\$0.00		0	\$0
31381JEA6		Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$3,927,505.44	100%	0	\$0.00		0	\$0
31381JEB4		Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$0
Total			2	\$759,543.16	100%	0	\$0.00		0	\$0
31381JEC2		Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$8,575,384.60	100%	0	\$0.00		0	\$0
31381JED0		Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$0
Total			2	\$896,464.88	100%	0	\$0.00		0	\$0
31381JEE8		Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0	\$0

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Total			3	\$406,721.48	100%	0	\$0.00		0	\$0
31381JEF5		Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,119,864.62	100%	0	\$0.00		0	\$0
31381JEG3		Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$8,893,778.07	100%	0	\$0.00		0	\$0
31381JEH1		Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,965,797.32	100%	0	\$0.00		0	\$0
31381JEJ7		Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,404,118.29	100%	0	\$0.00		0	\$0
31381JEK4		Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,011,390.51	100%	0	\$0.00		0	\$0
31381JEL2		Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,675,341.77	100%	0	\$0.00		0	\$0
31381JEM0		Unavailable	2	\$1,101,478.43	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,101,478.43	100%	0	\$0.00		0	\$0
31381JER9		Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,072,768.11	100%	0	\$0.00		0	\$0
31381JES7		Unavailable	1	\$1,442,093.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,442,093.87	100%	0	\$0.00		0	\$0
31381JET5		Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0
Total			31	\$27,648,349.74	100%	0	\$0.00		0	\$0
31381JEU2		Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,049,695.96	100%	0	\$0.00		0	\$0
31381JEW8		Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$674,167.52	100%	0	\$0.00		0	\$0
31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0
Total			466	\$260,337,753.63	100%	0	\$0.00		0	\$0
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,404,650.37	100%	0	\$0.00		0	\$0

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31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,015,359.10	100%	0	\$0.00		0	\$0
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,184,842.89	100%	0	\$0.00		0	\$0
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,861,751.74	100%	0	\$0.00		0	\$0
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,792,444.40	100%	0	\$0.00		0	\$0
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0
Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$0
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,994,407.69	100%	0	\$0.00		0	\$0
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$0
Total			515	\$100,897,623.94	100%	0	\$0.00		0	\$0
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0
Total			168	\$29,818,139.06	100%	0	\$0.00		0	\$0
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,162,144.48	100%	0	\$0.00		0	\$0
31402SQR1		WACHOVIA MORTGAGE	12	\$2,437,246.12	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			12	\$2,437,246.12	100%	0	\$0.00	0	\$0
31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	\$0
Total			12	\$1,201,226.97	100%	0	\$0.00	0	\$0
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,999,810.00	100%	0	\$0.00	0	\$0
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	\$0
Total			11	\$2,306,901.86	100%	0	\$0.00	0	\$0
31403T2Y9		Unavailable	8	\$1,396,067.67	100%	0	\$0.00	NA	\$0
Total			8	\$1,396,067.67	100%	0	\$0.00	0	\$0
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	\$0
Total			11	\$1,940,712.96	100%	0	\$0.00	0	\$0
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	\$0
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	\$0
Total			11	\$2,317,818.04	100%	0	\$0.00	0	\$0
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	\$0
Total			32	\$6,317,899.38	100%	0	\$0.00	0	\$0
31403T3C6		Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	\$0
Total			7	\$1,381,757.10	100%	0	\$0.00	0	\$0
31403T3D4		Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	\$0
Total			47	\$5,352,069.78	100%	0	\$0.00	0	\$0
31403T3E2		Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	\$0
Total			8	\$1,617,962.22	100%	0	\$0.00	0	\$0
31403TH64		Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	\$0
Total			17	\$3,998,958.00	100%	0	\$0.00	0	\$0
31403TH72		Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	\$0
Total			22	\$3,043,360.24	100%	0	\$0.00	0	\$0
31403TH80		Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	\$0
Total			120	\$29,284,582.82	100%	0	\$0.00	0	\$0

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31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,612,532.48	100%	0	\$0.00		0	\$0
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,792,542.46	100%	0	\$0.00		0	\$0
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,208,916.60	100%	0	\$0.00		0	\$0
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,413,539.23	100%	0	\$0.00		0	\$0
31403TKU7	Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,476,665.57	100%	0	\$0.00		0	\$0
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,714,865.19	100%	0	\$0.00		0	\$0
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,808,305.16	100%	0	\$0.00		0	\$0
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,299.01	100%	0	\$0.00		0	\$0
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,565,431.58	100%	0	\$0.00		0	\$0
31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,395,273.80	100%	0	\$0.00		0	\$0
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,869,488.81	100%	0	\$0.00		0	\$0
31404DMA3	Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,235,951.49	100%	0	\$0.00		0	\$0
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0
Total		26	\$3,987,415.25	100%	0	\$0.00		0	\$0
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0
Total		38	\$6,518,942.15	100%	0	\$0.00		0	\$0
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,451,936.95	100%	0	\$0.00		0	\$0
31404DME5		CITIMORTGAGE, INC.	6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,290,573.46	100%	0	\$0.00		0	\$0
31404DMF2		CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,795,207.85	100%	0	\$0.00		0	\$0
31404DMU9		CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,859,745.23	100%	0	\$0.00		0	\$0
31404FC35		WACHOVIA MORTGAGE CORPORATION	5	\$1,542,985.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,542,985.51	100%	0	\$0.00		0	\$0
31404FC43		WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,175,964.43	100%	0	\$0.00		0	\$0
31404MEX2		WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0
Total			56	\$11,230,741.25	100%	0	\$0.00		0	\$0
31404NA22		Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0
Total			72	\$16,328,689.87	100%	0	\$0.00		0	\$0
31404NA30		CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0
Total			111	\$7,440,024.83	100%	0	\$0.00		0	\$0
31404NA48		CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0
Total			130	\$12,942,129.58	100%	0	\$0.00		0	\$0
31404NA55		CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0
Total			95	\$5,840,246.50	100%	0	\$0.00		0	\$0
31404NA63		CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0
Total			70	\$6,828,381.10	100%	0	\$0.00		0	\$0

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31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0
Total		57	\$7,424,162.80	100%	0	\$0.00		0	\$0
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0
Total		770	\$75,482,128.84	100%	0	\$0.00		0	\$0
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0
Total		983	\$127,673,531.06	100%	0	\$0.00		0	\$0
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0
Total		115	\$20,392,476.85	100%	0	\$0.00		0	\$0
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0
Total		138	\$26,166,504.55	100%	0	\$0.00		0	\$0
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$0
Total		191	\$37,784,330.77	100%	0	\$0.00		0	\$0
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0
Total		399	\$78,854,783.62	100%	0	\$0.00		0	\$0
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0
Total		106	\$19,757,200.65	100%	0	\$0.00		0	\$0
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$24,190,544.46	79.23%	1	\$215,494.25	NA	0	\$0
Total		170	\$30,533,818.56	100%	1	\$215,494.25		0	\$0
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0
Total		185	\$33,139,749.28	100%	0	\$0.00		0	\$0
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$0
Total		55	\$11,643,532.33	100%	0	\$0.00		0	\$0

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31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0
Total		92	\$15,355,612.72	100%	0	\$0.00		0	\$0
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0
Total		124	\$23,153,841.75	100%	0	\$0.00		0	\$0
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0
Total		253	\$51,619,158.10	100%	0	\$0.00		0	\$0
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$0
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$0
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0
Total		176	\$34,256,612.67	100%	0	\$0.00		0	\$0
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$0
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$46,542,704.87	78.15%	1	\$252,907.22	NA	0	\$0
Total		312	\$59,553,020.37	100%	1	\$252,907.22		0	\$0
31404NBPO	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$0
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$0
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0
Total		162	\$33,107,293.98	100%	0	\$0.00		0	\$0
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0

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Total			70	\$15,582,176.41	100%	0	\$0.00		0	\$0
31404NBU9	Unavailable		92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0
Total			92	\$20,400,283.56	100%	0	\$0.00		0	\$0
31404NBV7	Unavailable		23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,076,890.54	100%	0	\$0.00		0	\$0
31404NBW5	CITIMORTGAGE, INC.		7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0
Total			16	\$3,331,991.44	100%	0	\$0.00		0	\$0
31404NBX3	CITIMORTGAGE, INC.		2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0
Total			16	\$3,433,225.65	100%	0	\$0.00		0	\$0
31404NBY1	Unavailable		347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0
Total			347	\$70,397,093.57	100%	0	\$0.00		0	\$0
31404TX57	HOMESTREET BANK		32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,074,050.00	100%	0	\$0.00		0	\$0
31404TX65	HOMESTREET BANK		17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,555,478.84	100%	0	\$0.00		0	\$0
31404TX73	HOMESTREET BANK		19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,710,200.99	100%	0	\$0.00		0	\$0
31404TX81	HOMESTREET BANK		23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,860,850.00	100%	0	\$0.00		0	\$0
31404TX99	HOMESTREET BANK		10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,690,800.18	100%	0	\$0.00		0	\$0
31404UG53	RBC CENTURA BANK		11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,437,091.78	100%	0	\$0.00		0	\$0
31404VNS3	WACHOVIA MORTGAGE CORPORATION		27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0
Total			51	\$10,113,878.28	100%	0	\$0.00		0	\$0
31404VNT1	WACHOVIA MORTGAGE CORPORATION		60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0
Total			81	\$15,037,453.25	100%	0	\$0.00		0	\$0
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0
Total			39	\$7,058,807.72	100%	0	\$0.00		0	\$0
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0
Total			33	\$6,624,398.76	100%	0	\$0.00		0	\$0
31404XT53		CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0
Total			832	\$54,859,407.20	100%	0	\$0.00		0	\$0
31404XT61		CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0
Total			43	\$6,848,996.11	100%	0	\$0.00		0	\$0
31404XT79		CITIMORTGAGE, INC.	3	\$425,677.69	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$960,563.84	69.29%	0	\$0.00	NA	0	\$0
Total			7	\$1,386,241.53	100%	0	\$0.00		0	\$0
31405A3K7		WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,069,662.04	100%	0	\$0.00		0	\$0
31405AQ89		WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0
Total			424	\$98,948,551.34	100%	0	\$0.00		0	\$0
31405AQ97		WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0
Total			158	\$35,263,503.76	100%	0	\$0.00		0	\$0
31405ARA3		WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,580,800.00	100%	0	\$0.00		0	\$0

31405ARB1		WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0
Total			12	\$2,905,762.97	100%	0	\$0.00		0	\$0
31405ARD7		WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0
Total			298	\$70,206,833.14	100%	0	\$0.00		0	\$0
31405BD65		SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0
Total			39	\$7,220,486.95	100%	0	\$0.00		0	\$0
31405BD73		SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0
Total			102	\$18,933,933.57	100%	0	\$0.00		0	\$0
31405BH87		HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,645,353.95	100%	0	\$0.00		0	\$0
31405BH95		HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,965,933.73	100%	0	\$0.00		0	\$0
31405BJA0		HARWOOD STREET FUNDING I, LLC	11	\$1,539,202.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,539,202.06	100%	0	\$0.00		0	\$0
31405BLN9		HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,502,307.91	100%	0	\$0.00		0	\$0
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,823,996.24	100%	0	\$0.00		0	\$0
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,550,888.47	100%	0	\$0.00		0	\$0
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$0

31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$0
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$0
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$0
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0
Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$0
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0
Total			105	\$18,540,732.93	100%	0	\$0.00		0	\$0
31405CTL3		MI FINANCIAL CORPORATION	5	\$1,035,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,035,800.00	100%	0	\$0.00		0	\$0
31405CTM1		MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,055,066.67	100%	0	\$0.00		0	\$0
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0
Total			523	\$51,015,024.06	100%	0	\$0.00		0	\$0
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0
Total			76	\$7,404,004.74	100%	0	\$0.00		0	\$0
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0
Total			209	\$24,583,716.81	100%	0	\$0.00		0	\$0

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31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0
Total			32	\$3,791,348.29	100%	0	\$0.00		0	\$0
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0
Total			323	\$44,400,357.18	100%	0	\$0.00		0	\$0
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0
Total			49	\$6,829,471.79	100%	0	\$0.00		0	\$0
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0
Total			49	\$13,124,462.36	100%	0	\$0.00		0	\$0
31405DAQ0		WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,679,678.31	100%	0	\$0.00		0	\$0
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0
Total			53	\$3,081,896.56	100%	0	\$0.00		0	\$0
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0
Total			1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0
Total			117	\$7,268,840.59	100%	0	\$0.00		0	\$0
31405E5E1		GREENPOINT MORTGAGE FUNDING,	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0
Total			203	\$41,157,555.12	100%	0	\$0.00		0	\$0
31405E5F8		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0
Total			222	\$34,945,231.09	100%	0	\$0.00		0	\$0
31405E5G6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0
Total			191	\$27,088,953.17	100%	0	\$0.00		0	\$0
31405E5H4		GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$0
Total			95	\$11,544,965.28	100%	0	\$0.00		0	\$0
31405E5J0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	\$0
Total			17	\$2,660,262.36	100%	0	\$0.00		0	\$0
31405E5K7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0
Total			32	\$4,824,391.75	100%	0	\$0.00		0	\$0
31405E5L5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0
Total			33	\$4,677,399.99	100%	0	\$0.00		0	\$0
31405E5M3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0
Total			27	\$3,500,381.28	100%	0	\$0.00		0	\$0
31405ERL1			11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0
Total			19	\$1,580,345.96	100%	0	\$0.00		0	\$0
31405ERN7		WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$0
Total			17	\$1,813,976.84	100%	0	\$0.00		0	\$0
31405FUT7		WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$0
Total			18	\$3,978,743.21	100%	0	\$0.00		0	\$0
31405GYS3		HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0
Total			20	\$3,462,800.00	100%	0	\$0.00		0	\$0
31405GYT1		HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$0
Total			6	\$824,250.00	100%	0	\$0.00		0	\$0
31405HJ25		UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0
Total			110	\$14,330,440.30	100%	0	\$0.00		0	\$0
31405HJU3		UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$0
Total			40	\$6,771,564.71	100%	0	\$0.00		0	\$0
31405HJV1		UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,068,627.84	100%	0	\$0.00		0	\$0
31405HJW9		UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0
Total			106	\$13,695,943.31	100%	0	\$0.00		0	\$0

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31405HJX7	UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$0
Total		80	\$4,159,304.44	100%	0	\$0.00		0	\$0
31405HJZ2	UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$0
Total		40	\$1,865,963.83	100%	0	\$0.00		0	\$0
31405HRT7	STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,336,820.45	100%	0	\$0.00		0	\$0
31405HRU4	STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,165,712.60	100%	0	\$0.00		0	\$0
31405KRT0	GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0
Total		9	\$1,520,156.70	100%	0	\$0.00		0	\$0
31405KRU7	GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0
Total		90	\$16,748,344.47	100%	0	\$0.00		0	\$0
31405KRV5	GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,015,625.14	100%	0	\$0.00		0	\$0
31405KRW3	GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,977,237.74	100%	0	\$0.00		0	\$0
31405KWA5	WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,346,201.91	100%	0	\$0.00		0	\$0
31405KWB3	WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0
Total		49	\$9,456,680.18	100%	0	\$0.00		0	\$0
31405LAY5		16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			16	\$3,003,747.80	100%	0	\$0.00	0	\$0
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	\$0
Total			8	\$1,538,318.75	100%	0	\$0.00	0	\$0
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	\$0
Total			46	\$4,869,986.47	100%	0	\$0.00	0	\$0
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	\$0
Total			19	\$2,314,314.31	100%	0	\$0.00	0	\$0
31405LF38		RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	\$0
Total			6	\$1,581,114.58	100%	0	\$0.00	0	\$0
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	\$0
Total			17	\$2,709,825.24	100%	0	\$0.00	0	\$0
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	\$0
Total			14	\$2,000,654.67	100%	0	\$0.00	0	\$0
31405LF61		RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,602,900.00	100%	0	\$0.00	0	\$0
31405LF79		RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	\$0
Total			23	\$2,757,640.00	100%	0	\$0.00	0	\$0
31405LG29		WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	\$0
Total			33	\$7,054,126.00	100%	0	\$0.00	0	\$0
31405LG37		WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	\$0
		Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	\$0
Total			13	\$2,623,888.39	100%	0	\$0.00	0	\$0
31405LMW6		SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	\$0

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		Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$0
Total			42	\$6,501,967.42	100%	0	\$0.00		0	\$0
31405LMX4		SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$0
Total			28	\$3,192,775.65	100%	0	\$0.00		0	\$0
31405MJJ7		USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,058,954.24	100%	0	\$0.00		0	\$0
31405NCK9		UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$0
Total			22	\$2,244,899.16	100%	0	\$0.00		0	\$0
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,608,373.00	100%	0	\$0.00		0	\$0
31405P3H1		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,198,400.00	100%	0	\$0.00		0	\$0
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,410,202.10	100%	0	\$0.00		0	\$0
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$662,500.00	100%	0	\$0.00		0	\$0
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$616,812.00	100%	0	\$0.00		0	\$0
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,827,848.36	100%	0	\$0.00		0	\$0

31405P6P0	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,875,087.18	100%	0	\$0.00		0	\$0
31405P6Q8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,369,787.40	100%	0	\$0.00		0	\$0
31405P6R6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,367,693.29	100%	0	\$0.00		0	\$0
31405P6S4	AMERICAN HOME MORTGAGE CORPORATION	4	\$548,986.29	100%	0	\$0.00	NA	0	\$0
Total		4	\$548,986.29	100%	0	\$0.00		0	\$0
31405QDE5	Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	0	\$0
Total		2	\$185,777.42	100%	0	\$0.00		0	\$0
31405QG44	COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$0
Total		85	\$5,395,495.15	100%	0	\$0.00		0	\$0
31405QG51	COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$0
Total		41	\$3,939,179.31	100%	0	\$0.00		0	\$0
31405QG69	COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0
Total		21	\$1,339,068.43	100%	0	\$0.00		0	\$0
31405QG77	COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$0
Total		31	\$1,738,191.26	100%	0	\$0.00		0	\$0
31405QG93	COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$0

Total			29	\$4,140,986.48	100%	0	\$0.00		0	\$0
31405QX29	IRWIN MORTGAGE CORPORATION		1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,471,950.00	100%	0	\$0.00		0	\$0
31405QX37	Unavailable		61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,732,269.73	100%	0	\$0.00		0	\$0
31405QXV5	IRWIN MORTGAGE CORPORATION		12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0
Total			72	\$8,333,696.30	100%	0	\$0.00		0	\$0
31405QXW3	IRWIN MORTGAGE CORPORATION		1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0
Total			79	\$12,353,568.04	100%	0	\$0.00		0	\$0
31405QXX1	IRWIN MORTGAGE CORPORATION		4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0
Total			20	\$1,482,264.84	100%	0	\$0.00		0	\$0
31405QXY9	IRWIN MORTGAGE CORPORATION		3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0
Total			32	\$4,556,584.32	100%	0	\$0.00		0	\$0
31405QXZ6	IRWIN MORTGAGE CORPORATION		1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0
Total			30	\$5,615,530.54	100%	0	\$0.00		0	\$0
31405R4J2	CITIMORTGAGE, INC.		32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0
Total			114	\$6,157,739.23	100%	0	\$0.00		0	\$0
31405R4K9	CITIMORTGAGE, INC.		35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0
Total			106	\$9,665,983.86	100%	0	\$0.00		0	\$0
31405R4L7	CITIMORTGAGE, INC.		5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$0
Total			7	\$1,006,077.46	100%	0	\$0.00		0	\$0

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31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0
Total		23	\$4,696,276.28	100%	0	\$0.00		0	\$0
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0
Total		87	\$17,518,070.63	100%	0	\$0.00		0	\$0
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0
Total		130	\$30,719,396.55	100%	0	\$0.00		0	\$0
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0
Total		11	\$1,609,335.54	100%	0	\$0.00		0	\$0
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0
Total		74	\$15,482,403.25	100%	0	\$0.00		0	\$0
31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0
Total		167	\$35,251,420.69	100%	0	\$0.00		0	\$0
31405R4T0	Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,597,491.10	100%	0	\$0.00		0	\$0
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0
Total		81	\$11,441,635.52	100%	0	\$0.00		0	\$0
31405R4V5	CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0
Total		400	\$87,841,886.98	100%	0	\$0.00		0	\$0
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0
Total		126	\$26,562,111.00	100%	0	\$0.00		0	\$0
31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0
Total		391	\$90,695,017.23	100%	0	\$0.00		0	\$0
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0

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		Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0
Total			325	\$77,111,163.32	100%	0	\$0.00		0	\$0
31405R5A0		CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0
Total			273	\$59,213,340.29	100%	0	\$0.00		0	\$0
31405R5B8		CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0
Total			301	\$72,559,124.25	100%	0	\$0.00		0	\$0
31405R5C6		CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0
Total			397	\$95,245,399.22	100%	0	\$0.00		0	\$0
31405R5D4		CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0
Total			374	\$83,870,111.64	100%	0	\$0.00		0	\$0
31405R5E2		CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$0
Total			397	\$87,864,763.34	100%	0	\$0.00		0	\$0
31405R5F9		CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$0
Total			337	\$70,929,340.09	100%	0	\$0.00		0	\$0
31405R5G7		CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$0
Total			393	\$85,859,362.74	100%	0	\$0.00		0	\$0
31405R5H5		CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0
Total			370	\$81,566,812.74	100%	0	\$0.00		0	\$0
31405R5J1		CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0
Total			382	\$88,775,219.02	100%	0	\$0.00		0	\$0
31405R5K8		CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0
Total			89	\$19,582,843.78	100%	0	\$0.00		0	\$0
31405R5L6		CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0

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

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31405R6B7	CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0
Total		18	\$3,154,711.70	100%	0	\$0.00		0	\$0
31405R6C5	Unavailable	11	\$1,376,425.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,376,425.34	100%	0	\$0.00		0	\$0
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,186,339.13	100%	0	\$0.00		0	\$0
31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0
Total		138	\$29,666,092.45	100%	0	\$0.00		0	\$0
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0
Total		131	\$28,627,155.14	100%	0	\$0.00		0	\$0
31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$29,717,109.03	81.01%	1	\$292,186.64	NA	0	\$0
Total		189	\$36,681,166.03	100%	1	\$292,186.64		0	\$0
31405R6H4	Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,959,068.34	100%	0	\$0.00		0	\$0
31405RF27	THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0
Total		29	\$2,820,384.39	100%	0	\$0.00		0	\$0
31405RF35	THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0
Total		19	\$3,298,615.82	100%	0	\$0.00		0	\$0
31405RF43	THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0	\$0
Total		8	\$1,081,036.11	100%	0	\$0.00		0	\$0
31405RF50	THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0
Total		55	\$7,487,388.99	100%	0	\$0.00		0	\$0
31405RF68		17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$0
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0
31405RFW1		THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	\$0
Total			42	\$8,872,232.93	100%	0	\$0.00		0	\$0
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0
Total			25	\$4,505,608.01	100%	0	\$0.00		0	\$0
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$0
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0

Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$0
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$0
31405RTT3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,337,433.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,337,433.50	100%	0	\$0.00		0	\$0
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$0
Total			113	\$18,774,393.70	100%	0	\$0.00		0	\$0
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,042,564.06	100%	0	\$0.00		0	\$0
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$0
Total			40	\$2,573,376.98	100%	0	\$0.00		0	\$0
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$0
Total			190	\$17,859,928.93	100%	0	\$0.00		0	\$0
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,561,686.61	100%	0	\$0.00		0	\$0
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,322,068.24	100%	0	\$0.00		0	\$0
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,657,053.61	100%	0	\$0.00		0	\$0
31405S6M1		WACHOVIA MORTGAGE	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			7	\$1,018,973.05	100%	0	\$0.00		0	\$0
31405S6N9		WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,338,917.00	100%	0	\$0.00		0	\$0
31405SHB3		CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$0
Total			187	\$35,157,782.61	100%	0	\$0.00		0	\$0
31405SHC1		CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$0
Total			31	\$2,629,722.82	100%	0	\$0.00		0	\$0
31405SHD9		CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0	\$0
Total			14	\$2,276,493.54	100%	0	\$0.00		0	\$0
31405SHE7		CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$0
Total			13	\$2,629,243.65	100%	0	\$0.00		0	\$0
31405SHF4		CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$0
Total			94	\$19,804,397.81	100%	0	\$0.00		0	\$0
31405SHH0		CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$0
Total			26	\$3,491,210.10	100%	0	\$0.00		0	\$0
31405SHJ6		CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$0
Total			194	\$29,217,258.52	100%	0	\$0.00		0	\$0
31405SHL1		CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$0
Total			56	\$4,473,488.76	100%	0	\$0.00		0	\$0
31405SHM9		CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$0
Total			73	\$12,225,391.79	100%	0	\$0.00		0	\$0
31405SS54		INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0	\$0

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Total			6	\$953,005.99	100%	0	\$0.00		0	\$0
31405SS62		INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0
Total			47	\$8,716,137.09	100%	0	\$0.00		0	\$0
31405SS70		INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0
Total			120	\$18,707,690.13	100%	0	\$0.00		0	\$0
31405SS88		INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0
Total			42	\$5,615,662.75	100%	0	\$0.00		0	\$0
31405SS96		Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,382,265.75	100%	0	\$0.00		0	\$0
31405SSR6		INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0
Total			477	\$87,267,884.08	100%	0	\$0.00		0	\$0
31405STA2		Unavailable	4	\$920,253.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$920,253.89	100%	0	\$0.00		0	\$0
31405STB0		Unavailable	6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,114,653.10	100%	0	\$0.00		0	\$0
31405STC8		Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,346,534.47	100%	0	\$0.00		0	\$0
31405STD6		Unavailable	6	\$582,816.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$582,816.94	100%	0	\$0.00		0	\$0
31405STE4		INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0
Total			269	\$44,116,560.94	100%	0	\$0.00		0	\$0
31405STF1		Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,696,389.60	100%	0	\$0.00		0	\$0
31405STG9		Unavailable	12	\$1,452,381.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,452,381.53	100%	0	\$0.00		0	\$0
31405SV68		HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,548,463.17	100%	0	\$0.00		0	\$0
31405SW42		HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,351,688.11	100%	0	\$0.00		0	\$0
31405SW59		HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,776,835.82	100%	0	\$0.00		0	\$0
31405SW67		HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,138,767.00	100%	0	\$0.00		0	\$0
31405SW75		HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,891,830.35	100%	0	\$0.00		0	\$0
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,321,600.00	100%	0	\$0.00		0	\$0
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,329,527.31	100%	0	\$0.00		0	\$0
31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,466,850.00	100%	0	\$0.00		0	\$0
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,802,418.00	100%	0	\$0.00		0	\$0
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,520,024.00	100%	0	\$0.00		0	\$0
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,677,043.67	100%	0	\$0.00		0	\$0
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	1	\$106,142.20	NA	0	\$0
Total			29	\$4,564,947.47	100%	1	\$106,142.20		0	\$0
31405SYW8			14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			14	\$2,216,490.29	100%	0	\$0.00	0	\$0
31405SYX6		HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,727,764.00	100%	0	\$0.00	0	\$0
31405SYY4		HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	\$0
Total			7	\$1,456,949.99	100%	0	\$0.00	0	\$0
31405SYZ1		HARWOOD STREET FUNDING I, LLC	8	\$1,873,242.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,873,242.00	100%	0	\$0.00	0	\$0
31405T5B4		SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	\$0
		Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	\$0
Total			16	\$1,854,707.09	100%	0	\$0.00	0	\$0
31405T5C2		SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	\$0
		Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	\$0
Total			35	\$2,211,933.83	100%	0	\$0.00	0	\$0
31405T5D0		SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	\$0
		Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	\$0
Total			62	\$6,117,741.59	100%	0	\$0.00	0	\$0
31405T5E8		SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	\$0
Total			34	\$3,950,598.87	100%	0	\$0.00	0	\$0
31405T5F5		SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	\$0
Total			25	\$1,546,530.44	100%	0	\$0.00	0	\$0
31405T5G3		SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	\$0
Total			76	\$4,506,644.61	100%	0	\$0.00	0	\$0
31405T5H1		SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	\$0
		Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	\$0

Total			93	\$5,642,003.10	100%	0	\$0.00		0	\$0
31405T5J7		SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$0
Total			88	\$8,253,747.65	100%	0	\$0.00		0	\$0
31405T5K4		SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0
Total			41	\$4,797,092.24	100%	0	\$0.00		0	\$0
31405T5L2		SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0
Total			44	\$6,036,258.48	100%	0	\$0.00		0	\$0
31405T5P3		SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0
Total			89	\$4,705,436.40	100%	0	\$0.00		0	\$0
31405T5Q1		SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0
Total			65	\$13,524,975.81	100%	0	\$0.00		0	\$0
31405T5R9		SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0
Total			68	\$6,617,806.17	100%	0	\$0.00		0	\$0
31405T5S7		SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$0
31405T5T5		SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$0
31405T5U2		SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0
Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$0

31405T5V0	SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0
Total		113	\$24,261,433.50	100%	0	\$0.00		0	\$0
31405T5W8	SUNTRUST MORTGAGE INC.	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0
Total		88	\$4,967,156.34	100%	0	\$0.00		0	\$0
31405T5X6	SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0
Total		62	\$5,833,046.12	100%	0	\$0.00		0	\$0
31405T5Y4	SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0
Total		34	\$4,668,175.62	100%	0	\$0.00		0	\$0
31405T5Z1	SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0
Total		24	\$5,130,496.41	100%	0	\$0.00		0	\$0
31405T6A5	SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0
Total		78	\$16,212,665.64	100%	0	\$0.00		0	\$0
31405T6B3	SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$0
Total		31	\$1,408,535.15	100%	0	\$0.00		0	\$0
31405T6C1	SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$0
Total		21	\$2,483,224.62	100%	0	\$0.00		0	\$0
31405T6D9	SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$0
Total		17	\$2,342,926.49	100%	0	\$0.00		0	\$0

31405T6E7	SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$0
Total		11	\$2,051,028.35	100%	0	\$0.00		0	\$0
31405T6F4	SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$0
Total		57	\$12,451,123.18	100%	0	\$0.00		0	\$0
31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$0
Total		26	\$5,490,737.21	100%	0	\$0.00		0	\$0
31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0
Total		81	\$11,245,010.83	100%	0	\$0.00		0	\$0
31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0
Total		35	\$4,171,811.95	100%	0	\$0.00		0	\$0
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0
Total		63	\$6,132,069.33	100%	0	\$0.00		0	\$0
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0
Total		67	\$3,181,373.11	100%	0	\$0.00		0	\$0
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0
Total		19	\$6,081,611.59	100%	0	\$0.00		0	\$0
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,890,753.20	100%	0	\$0.00		0	\$0
31405T6P2	SUNTRUST	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0
Total			65	\$4,186,691.90	100%	0	\$0.00		0
31405T6Q0		SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0
		Unavailable	17	\$3,777,403.09	44.47%	1	\$101,031.02	NA	0
Total			38	\$8,494,689.69	100%	1	\$101,031.02		0
31405T6R8		Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0
Total			27	\$6,219,334.27	100%	0	\$0.00		0
31405T6S6		SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0
		Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0
Total			47	\$10,700,440.31	100%	0	\$0.00		0
31405T6T4		SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0
		Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0
Total			79	\$19,344,360.41	100%	0	\$0.00		0
31405T6U1		SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0
		Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0
Total			89	\$19,614,553.46	100%	0	\$0.00		0
31405TGH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,368,315.84	100%	0	\$0.00	NA	0
Total			12	\$2,368,315.84	100%	0	\$0.00		0
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0
Total			21	\$3,720,999.87	100%	0	\$0.00		0
31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0
Total			23	\$3,647,600.76	100%	0	\$0.00		0
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0
Total		71	\$15,738,723.22	100%	0	\$0.00		0	\$0
31405TRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$0
Total		115	\$21,899,804.82	100%	0	\$0.00		0	\$0
31405TRC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0
Total		10	\$1,557,772.94	100%	0	\$0.00		0	\$0
31405TRD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0
Total		25	\$4,975,724.07	100%	0	\$0.00		0	\$0
31405TRN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$0
Total		57	\$9,968,561.20	100%	0	\$0.00		0	\$0
31405TS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$0
Total		10	\$3,372,527.44	100%	0	\$0.00		0	\$0
31405TS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0
Total		33	\$3,268,764.11	100%	0	\$0.00		0	\$0
31405TS52	BISHOPS GATE RESIDENTIAL	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0
Total			110	\$23,557,925.68	100%	0	\$0.00		0	\$0
31405TS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,378,680.48	77.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$405,290.63	22.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,783,971.11	100%	0	\$0.00		0	\$0
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0
Total			62	\$12,873,427.25	100%	0	\$0.00		0	\$0
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0
Total			49	\$11,328,886.32	100%	0	\$0.00		0	\$0
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,116,525.00	100%	0	\$0.00		0	\$0
31405TSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0
Total			25	\$2,056,822.37	100%	0	\$0.00		0	\$0
31405TSD5			1	\$74,421.15	5.72%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,300,457.46	100%	0	\$0.00		0	\$0
31405TSE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0
Total			114	\$16,234,130.77	100%	0	\$0.00		0	\$0
31405TSF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0
Total			119	\$28,597,490.24	100%	0	\$0.00		0	\$0
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0
Total			10	\$1,890,915.60	100%	0	\$0.00		0	\$0
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0
Total			52	\$8,622,208.95	100%	0	\$0.00		0	\$0
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$0

31405TSK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,527,848.66	100%	0	\$0.00		0	\$0
31405TSL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0
Total		15	\$1,103,119.11	100%	0	\$0.00		0	\$0
31405TSM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0
Total		13	\$1,915,658.69	100%	0	\$0.00		0	\$0
31405TSN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0
Total		29	\$2,454,947.45	100%	0	\$0.00		0	\$0
31405TSP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$0
Total		18	\$1,250,814.83	100%	0	\$0.00		0	\$0
31405TSQ6	BISHOPS GATE RESIDENTIAL	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$0
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$0
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	1	\$60,080.69	NA	0	\$0
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0
Total			155	\$26,265,516.50	100%	1	\$60,080.69		0	\$0
31405TST0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$0
Total			15	\$2,033,736.50	100%	0	\$0.00		0	\$0
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0
Total			82	\$11,878,904.26	100%	0	\$0.00		0	\$0
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0
Total			46	\$5,554,204.91	100%	0	\$0.00		0	\$0
31405TSW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0
Total			54	\$3,788,404.66	100%	0	\$0.00		0	\$0
31405TSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0
Total			11	\$2,222,879.05	100%	0	\$0.00		0	\$0
31405TSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$998,400.00	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$705,750.00	41.41%	0	\$0.00	NA	0	\$0
Total			8	\$1,704,150.00	100%	0	\$0.00		0	\$0
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0
Total			35	\$4,421,797.23	100%	0	\$0.00		0	\$0
31405TT36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0	\$0
Total			4	\$838,069.65	100%	0	\$0.00		0	\$0
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$687,059.82	100%	0	\$0.00		0	\$0
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0
Total			11	\$2,333,607.44	100%	0	\$0.00		0	\$0
31405TT69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,611,300.00	66.26%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$820,400.00	33.74%	0	\$0.00	NA	0	\$0
Total			10	\$2,431,700.00	100%	0	\$0.00		0	\$0
31405TT93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0	\$0
Total			4	\$774,083.05	100%	0	\$0.00		0	\$0
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0
Total			18	\$4,194,149.08	100%	0	\$0.00		0	\$0
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0
Total			23	\$3,674,238.56	100%	0	\$0.00		0	\$0
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,103,608.09	100%	0	\$0.00		0	\$0
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0
Total			58	\$10,017,139.05	100%	0	\$0.00		0	\$0
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0
Total			31	\$5,017,825.30	100%	0	\$0.00		0	\$0
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$0
Total			28	\$4,996,689.31	100%	0	\$0.00		0	\$0
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$0
Total			25	\$4,976,172.24	100%	0	\$0.00		0	\$0
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$0
Total			20	\$3,977,678.91	100%	0	\$0.00		0	\$0
31405TTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$637,567.98	21.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$292,000.00	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,070,789.54	69.02%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,357.52	100%	0	\$0.00		0	\$0
31405TTL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,075,810.00	50.93%	1	\$147,749.66	NA	1	\$147,749
		PHH MORTGAGE SERVICES CORPORATION	2	\$459,320.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,504,050.00	41.46%	0	\$0.00	NA	0	\$0
Total			25	\$6,039,180.00	100%	1	\$147,749.66		1	\$147,749
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0
Total			29	\$5,035,945.84	100%	0	\$0.00		0	\$0
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$0
Total			59	\$9,965,920.98	100%	0	\$0.00		0	\$0
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$0
Total			25	\$4,969,913.25	100%	0	\$0.00		0	\$0
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0
Total			15	\$4,002,500.00	100%	0	\$0.00		0	\$0
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0
Total			26	\$5,027,268.77	100%	0	\$0.00		0	\$0
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,004,839.32	100%	0	\$0.00		0	\$0
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,957,998.02	100%	0	\$0.00		0	\$0
31405TTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100%	0	\$0.00	NA	0	\$0
Total			3	\$586,797.85	100%	0	\$0.00		0	\$0
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0
Total			14	\$2,826,789.50	100%	0	\$0.00		0	\$0
31405TUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,253.98	40.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	59.49%	0	\$0.00	NA	0	\$0
Total			3	\$560,953.98	100%	0	\$0.00		0	\$0
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0
Total			24	\$5,045,658.60	100%	0	\$0.00		0	\$0
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,176,960.45	100%	0	\$0.00		0	\$0
31405TUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	0	\$0
Total			12	\$2,574,120.00	100%	0	\$0.00		0	\$0
31405TUP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$0
Total			30	\$10,084,245.00	100%	0	\$0.00		0	\$0
31405TUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0

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Total			15	\$3,153,502.65	100%	0	\$0.00		0	\$0
31405TUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,193,763.73	100%	0	\$0.00		0	\$0
31405TUT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$0
Total			28	\$1,716,370.64	100%	0	\$0.00		0	\$0
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,214,691.92	100%	0	\$0.00		0	\$0
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,028,400.00	100%	0	\$0.00		0	\$0
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,083,381.42	100%	0	\$0.00		0	\$0
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,132,700.00	100%	0	\$0.00		0	\$0
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,334,350.00	100%	0	\$0.00		0	\$0
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$0
Total			33	\$2,694,030.00	100%	0	\$0.00		0	\$0
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,678,773.66	100%	0	\$0.00		0	\$0
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$0
Total			65	\$3,593,013.52	100%	0	\$0.00		0	\$0
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$0
Total			164	\$8,816,948.10	100%	0	\$0.00		0	\$0
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$0
Total			15	\$1,443,635.65	100%	0	\$0.00		0	\$0
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$0
Total			60	\$5,450,353.45	100%	0	\$0.00		0	\$0
31405UEL9		ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$0
Total			59	\$5,483,626.56	100%	0	\$0.00		0	\$0
31405UEM7		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$0
Total			90	\$8,273,840.28	100%	0	\$0.00		0	\$0
31405UEN5		Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,529,824.33	100%	0	\$0.00		0	\$0
31405UEP0		Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,046,500.00	100%	0	\$0.00		0	\$0
31405UEQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$0
Total			9	\$1,786,505.98	100%	0	\$0.00		0	\$0
31405UER6		Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,617,027.69	100%	0	\$0.00		0	\$0

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31405UES4		Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,701,315.52	100%	0	\$0.00		0	\$0
31405UET2		ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0	\$0
Total			15	\$2,872,866.02	100%	0	\$0.00		0	\$0
31405UEU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$0
Total			26	\$4,214,759.03	100%	0	\$0.00		0	\$0
31405UEV7		Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,168,768.73	100%	0	\$0.00		0	\$0
31405UEW5		ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0
Total			24	\$4,245,928.02	100%	0	\$0.00		0	\$0
31405UEX3		ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0
Total			111	\$20,824,353.99	100%	0	\$0.00		0	\$0
31405UEY1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0
Total			48	\$8,949,321.91	100%	0	\$0.00		0	\$0
31405UEZ8		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0
Total			49	\$9,027,912.23	100%	0	\$0.00		0	\$0
31405VKY2		WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0

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Total			15	\$3,417,200.00	100%	0	\$0.00		0	\$0
31405W3Y9	Unavailable		14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,391,452.33	100%	0	\$0.00		0	\$0
31405WEL5	Unavailable		24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,696,931.00	100%	0	\$0.00		0	\$0
31405WKB0	U.S. BANK N.A.		4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$0
Total			72	\$14,502,839.41	100%	0	\$0.00		0	\$0
31405WKC8	U.S. BANK N.A.		2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$0
Total			34	\$6,830,128.96	100%	0	\$0.00		0	\$0
31405WKD6	Unavailable		33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,973,441.68	100%	0	\$0.00		0	\$0
31405WKE4	U.S. BANK N.A.		1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0
Total			31	\$5,315,635.25	100%	0	\$0.00		0	\$0
31405WKF1	U.S. BANK N.A.		4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0
Total			35	\$5,543,456.30	100%	0	\$0.00		0	\$0
31405WKG9	U.S. BANK N.A.		3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0
Total			45	\$9,179,415.00	100%	0	\$0.00		0	\$0
31405WKH7	U.S. BANK N.A.		39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,318,790.31	100%	0	\$0.00		0	\$0
31405WKQ7	U.S. BANK N.A.		4	\$335,292.33	100%	0	\$0.00	NA	0	\$0
Total			4	\$335,292.33	100%	0	\$0.00		0	\$0
31405WLL7	IRWIN MORTGAGE CORPORATION		7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0
Total			50	\$5,798,069.62	100%	0	\$0.00		0	\$0
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,480,275.75	100%	0	\$0.00		0	\$0

31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,294,970.00	100%	0	\$0.00		0	\$0
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,792,350.00	100%	0	\$0.00		0	\$0
31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0
Total		27	\$2,963,905.00	100%	0	\$0.00		0	\$0
31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0
Total		19	\$2,443,598.09	100%	0	\$0.00		0	\$0
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0
Total		26	\$1,994,130.89	100%	0	\$0.00		0	\$0
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,117,144.00	100%	0	\$0.00		0	\$0
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$0
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,796,618.28	100%	0	\$0.00		0	\$0
31405WRB3		13	\$1,186,400.00	77.47%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0
Total			14	\$1,531,400.00	100%	0	\$0.00		0
31405WRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0
Total			24	\$3,523,383.86	100%	0	\$0.00		0
31405WRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	0
		Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0
Total			32	\$4,709,616.57	100%	0	\$0.00		0
31405WRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0
		Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0
Total			26	\$3,319,737.46	100%	0	\$0.00		0
31405WRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0
Total			9	\$1,053,129.94	100%	0	\$0.00		0
31405WW27		Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0
Total			24	\$5,620,528.35	100%	0	\$0.00		0
31405WW35		Unavailable	112	\$24,518,142.48	100%	1	\$135,337.61	NA	1
Total			112	\$24,518,142.48	100%	1	\$135,337.61		1
31405WW43		Unavailable	87	\$13,185,066.63	100%	1	\$215,181.19	NA	0
Total			87	\$13,185,066.63	100%	1	\$215,181.19		0
31405X4U4		CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0
		Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0
Total			18	\$3,369,847.83	100%	0	\$0.00		0
31405X6C2		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0
Total			17	\$2,066,416.03	100%	0	\$0.00		0

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31405XB28		Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,887,922.79	100%	0	\$0.00		0	\$0
31405XB36		NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$0
Total			33	\$3,550,943.75	100%	0	\$0.00		0	\$0
31405XB44		NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0
Total			39	\$6,326,242.63	100%	0	\$0.00		0	\$0
31405XB51		Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,756,224.97	100%	0	\$0.00		0	\$0
31405XBL6		Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,367,612.79	100%	0	\$0.00		0	\$0
31405XBM4		Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,055,331.86	100%	0	\$0.00		0	\$0
31405XBN2		NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0
Total			33	\$5,446,601.34	100%	0	\$0.00		0	\$0
31405XBP7		Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,058,644.77	100%	0	\$0.00		0	\$0
31405XBQ5		Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,538,110.26	100%	0	\$0.00		0	\$0
31405XBR3		Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,230,456.89	100%	0	\$0.00		0	\$0
31405XBS1		Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,105,150.40	100%	0	\$0.00		0	\$0
31405XBT9		Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,459,698.65	100%	0	\$0.00		0	\$0
31405XBU6		Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,783,470.33	100%	0	\$0.00		0	\$0
31405XBV4		Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0

Total			21	\$1,577,496.77	100%	0	\$0.00		0	\$0
31405XBW2		Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,418,878.23	100%	0	\$0.00		0	\$0
31405XBX0		Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,500,594.88	100%	0	\$0.00		0	\$0
31405XBY8		Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,903,918.80	100%	0	\$0.00		0	\$0
31405XBZ5		Unavailable	9	\$1,113,285.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,113,285.59	100%	0	\$0.00		0	\$0
31405XEX7		U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$255,322.77	100%	0	\$0.00		0	\$0
31405XEY5		U.S. BANK N.A.	1	\$94,120.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$94,120.85	100%	0	\$0.00		0	\$0
31405XM83		WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$0
Total			26	\$1,552,001.47	100%	0	\$0.00		0	\$0
31405XM91		WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$0
Total			15	\$1,485,078.99	100%	0	\$0.00		0	\$0
31405XNA7		WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0
Total			14	\$1,784,013.26	100%	0	\$0.00		0	\$0
31405XNB5		WACHOVIA MORTGAGE CORPORATION	10	\$2,361,212.65	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,100,471.08	47.08%	0	\$0.00	NA	0	\$0
Total			19	\$4,461,683.73	100%	0	\$0.00		0	\$0
31405XNC3		WACHOVIA MORTGAGE	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,961,240.74	100%	0	\$0.00		0	\$0
31405XND1		WACHOVIA MORTGAGE CORPORATION	2	\$519,786.18	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,608,822.82	75.58%	0	\$0.00	NA	0	\$0
Total			8	\$2,128,609.00	100%	0	\$0.00		0	\$0
31405XNE9		WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0
Total			8	\$1,725,523.55	100%	0	\$0.00		0	\$0
31405XNF6		WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0
Total			23	\$5,477,452.45	100%	0	\$0.00		0	\$0
31405XNG4		WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	1	\$62,963.99	NA	0	\$0
		Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$0
Total			23	\$1,418,278.44	100%	1	\$62,963.99		0	\$0
31405XNH2		WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,394,222.58	100%	0	\$0.00		0	\$0
31405XNJ8		WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$0
Total			27	\$3,494,485.98	100%	0	\$0.00		0	\$0
31405XNK5		WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0
Total			14	\$3,114,779.84	100%	0	\$0.00		0	\$0
31405XU68			12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE MORTGAGE CORP.							
Total			12	\$2,127,182.00	100%	0	\$0.00	0	\$0
31405XUU5		CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	\$0
Total			14	\$2,967,050.90	100%	0	\$0.00	0	\$0
31405XVE0		EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	\$0
Total			5	\$1,460,496.50	100%	0	\$0.00	0	\$0
31405XVF7		EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	\$0
Total			11	\$3,178,932.89	100%	0	\$0.00	0	\$0
31405XVJ9		EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	\$0
Total			18	\$3,427,506.77	100%	0	\$0.00	0	\$0
31405XVK6		EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	\$0
Total			15	\$2,233,905.95	100%	0	\$0.00	0	\$0
31405XZ48		COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	\$0
		Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	\$0
Total			9	\$608,631.64	100%	0	\$0.00	0	\$0
31405XZ55		Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	\$0
Total			6	\$464,470.09	100%	0	\$0.00	0	\$0
31405XZQ9		INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	\$0
		Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	\$0
Total			10	\$2,181,186.36	100%	0	\$0.00	0	\$0
31405XZR7		INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	\$0
		Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	\$0
Total			17	\$3,267,841.68	100%	0	\$0.00	0	\$0
31405XZS5		INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	\$0
		Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	\$0
Total			32	\$8,597,184.66	100%	0	\$0.00	0	\$0
31405YB34		RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	\$0
Total			53	\$10,440,748.03	100%	0	\$0.00	0	\$0
31405YB42		RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	\$0

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		Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0
Total			143	\$25,501,224.51	100%	0	\$0.00		0	\$0
31405YB59		RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,775,019.37	100%	0	\$0.00		0	\$0
31405YB67		RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,581,212.72	100%	0	\$0.00		0	\$0
31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0
Total			110	\$18,801,578.31	100%	0	\$0.00		0	\$0
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,769,769.94	100%	0	\$0.00		0	\$0
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,267,483.11	100%	0	\$0.00		0	\$0
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0
Total			72	\$11,742,364.31	100%	0	\$0.00		0	\$0
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0
Total			29	\$5,204,268.00	100%	0	\$0.00		0	\$0
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0
Total			85	\$14,584,159.13	100%	0	\$0.00		0	\$0
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,975,353.83	100%	0	\$0.00		0	\$0
31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,582,945.78	100%	0	\$0.00		0	\$0
31405YM40		RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,386,063.68	100%	0	\$0.00		0	\$0

31405YM57	RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,662,497.20	100%	0	\$0.00		0	\$0
31405YM65	RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,839,000.96	100%	0	\$0.00		0	\$0
31405YM73	RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,049,284.00	100%	0	\$0.00		0	\$0
31405YM81	RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,650,493.16	100%	0	\$0.00		0	\$0
31405YM99	RBC MORTGAGE COMPANY	1	\$106,000.00	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,179,014.55	91.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,285,014.55	100%	0	\$0.00		0	\$0
31405YNA5	RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,688,272.76	100%	0	\$0.00		0	\$0
31405YNB3	RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$0
Total		14	\$2,177,920.00	100%	0	\$0.00		0	\$0
31405YNC1	RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,147,636.00	100%	0	\$0.00		0	\$0
31405YNE7	RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$0
Total		15	\$2,125,950.00	100%	0	\$0.00		0	\$0
31405YNF4	RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,369,776.00	100%	0	\$0.00		0	\$0
31405YQF1	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$878,700.00	100%	0	\$0.00	NA	0	\$0

Total			5	\$878,700.00	100%	0	\$0.00		0	\$0
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$0
Total			110	\$20,142,883.00	100%	0	\$0.00		0	\$0
31405YT35		NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0
Total			86	\$15,161,505.97	100%	0	\$0.00		0	\$0
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$0
Total			113	\$21,118,593.06	100%	0	\$0.00		0	\$0
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,139,210.00	100%	0	\$0.00		0	\$0
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,774,876.43	100%	0	\$0.00		0	\$0
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,892,075.92	100%	0	\$0.00		0	\$0
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,646,403.08	100%	0	\$0.00		0	\$0
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$0
Total			110	\$20,160,220.28	100%	0	\$0.00		0	\$0
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,552,585.83	100%	0	\$0.00		0	\$0
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,134,844.44	100%	0	\$0.00		0	\$0
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$0
Total			30	\$4,729,221.29	100%	0	\$0.00		0	\$0
31405YXN6		NATIONAL CITY	2	\$584,020.56	44.1%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	3	\$740,422.68	55.9%	0	\$0.00	NA	0	\$0
Total		5	\$1,324,443.24	100%	0	\$0.00		0	\$0
31406AAJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,613,922.42	100%	0	\$0.00		0	\$0
31406AAK8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,120,182.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,120,182.84	100%	0	\$0.00		0	\$0
31406AAL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,007,625.00	100%	0	\$0.00		0	\$0
31406AC59	BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0
Total		135	\$30,880,693.94	100%	0	\$0.00		0	\$0
31406AC75	BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$0
Total		19	\$1,875,086.68	100%	0	\$0.00		0	\$0
31406AC83	BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$0
Total		40	\$5,223,763.60	100%	0	\$0.00		0	\$0
31406AC91	BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$0
Total		53	\$3,537,739.81	100%	0	\$0.00		0	\$0
31406AD74	BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$0
Total		31	\$3,795,507.54	100%	0	\$0.00		0	\$0
31406AD82	BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$0
Total		64	\$3,617,833.17	100%	0	\$0.00		0	\$0
31406AD90	BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$0
Total		65	\$6,108,022.80	100%	0	\$0.00		0	\$0

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31406ADA7	BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$0
Total		61	\$5,965,976.46	100%	0	\$0.00		0	\$0
31406ADB5	BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$0
Total		129	\$16,778,465.89	100%	0	\$0.00		0	\$0
31406AEC2	BANK OF AMERICA NA	4	\$545,293.34	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,975,508.47	87.94%	0	\$0.00	NA	0	\$0
Total		33	\$4,520,801.81	100%	0	\$0.00		0	\$0
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0
Total		25	\$1,577,503.99	100%	0	\$0.00		0	\$0
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0
Total		13	\$1,208,850.00	100%	0	\$0.00		0	\$0
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$457,850.00	35.79%	1	\$122,908.65	NA	0	\$0
Total		11	\$1,279,140.00	100%	1	\$122,908.65		0	\$0
31406AFN7	BANK OF AMERICA NA	4	\$536,681.00	51.46%	1	\$127,189.40	NA	0	\$0
	Unavailable	4	\$506,323.94	48.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,004.94	100%	1	\$127,189.40		0	\$0
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	1	\$150,015.38	NA	0	\$0
	Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0
Total		24	\$2,621,883.12	100%	1	\$150,015.38		0	\$0
31406AG22	SUNTRUST MORTGAGE INC.	21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$0
Total		86	\$16,199,739.30	100%	0	\$0.00		0	\$0
31406AG30	SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0
Total		94	\$16,089,481.73	100%	0	\$0.00		0	\$0
31406AGW6	SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0

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Total			231	\$37,469,827.73	100%	0	\$0.00		0	\$0
31406AGZ9		SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0
Total			56	\$10,953,736.23	100%	0	\$0.00		0	\$0
31406AM74		UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0
Total			38	\$2,593,018.97	100%	0	\$0.00		0	\$0
31406AM82		UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0
Total			32	\$2,219,095.03	100%	0	\$0.00		0	\$0
31406AN99		INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,040,690.15	100%	0	\$0.00		0	\$0
31406APA4		INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,263,228.36	100%	0	\$0.00		0	\$0
31406APB2		INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,196,686.25	100%	0	\$0.00		0	\$0
31406APC0		INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,066,163.59	100%	0	\$0.00		0	\$0
31406APD8		INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,225,602.91	100%	0	\$0.00		0	\$0
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,784,900.00	100%	0	\$0.00		0	\$0
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,010,743.78	100%	0	\$0.00		0	\$0
31406AS37		HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$0

Total			27	\$2,594,537.90	100%	0	\$0.00		0	\$0
31406AS45		HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$0
Total			81	\$13,675,387.82	100%	0	\$0.00		0	\$0
31406AS52		HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$0
Total			63	\$6,188,379.56	100%	0	\$0.00		0	\$0
31406AS60		HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,986,681.14	100%	0	\$0.00		0	\$0
31406ASX1		HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,240,476.58	100%	0	\$0.00		0	\$0
31406ASY9		HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,008,965.92	100%	0	\$0.00		0	\$0
31406ASZ6		HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$0
Total			107	\$17,423,487.73	100%	0	\$0.00		0	\$0
31406B3A6		WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	0	\$0
Total			534	\$122,244,817.32	100%	0	\$0.00		0	\$0
31406B3G3		U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0	\$0
Total			3	\$547,775.04	100%	0	\$0.00		0	\$0
31406B3R9		BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,543,000.00	100%	0	\$0.00		0	\$0
31406B3S7		BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$0
Total			183	\$30,154,779.36	100%	0	\$0.00		0	\$0
31406B3U2		BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,150,875.00	100%	0	\$0.00		0	\$0

31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,292.11	100%	0	\$0.00		0	\$0
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$0
Total		21	\$3,486,052.88	100%	0	\$0.00		0	\$0
31406BJR2	COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$0
Total		7	\$569,776.49	100%	0	\$0.00		0	\$0
31406BK90	Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$0
Total		4	\$218,333.37	100%	0	\$0.00		0	\$0
31406BRN2	COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$0
Total		14	\$1,081,406.85	100%	0	\$0.00		0	\$0
31406BV23	COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$0
Total		99	\$17,580,104.53	100%	0	\$0.00		0	\$0
31406BV31	COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$0
Total		34	\$5,367,469.85	100%	0	\$0.00		0	\$0
31406BV49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$0
Total		38	\$6,426,338.15	100%	0	\$0.00		0	\$0
31406BV56	COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0
Total		36	\$6,809,750.93	100%	0	\$0.00		0	\$0
31406BV64	COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0	\$0

Total			39	\$6,172,568.15	100%	0	\$0.00		0	\$0
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,133,710.07	100%	0	\$0.00		0	\$0
31406BV80		COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0
Total			57	\$11,468,080.60	100%	0	\$0.00		0	\$0
31406BV98		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0
Total			57	\$9,981,663.16	100%	0	\$0.00		0	\$0
31406BW22		COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0
Total			58	\$12,892,052.16	100%	0	\$0.00		0	\$0
31406BW30		COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0
Total			234	\$14,131,649.36	100%	0	\$0.00		0	\$0
31406BW48		COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0	\$0
Total			50	\$11,049,937.73	100%	0	\$0.00		0	\$0
31406BW55		COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0
Total			115	\$11,082,570.98	100%	0	\$0.00		0	\$0
31406BW63		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$0
Total			25	\$5,093,234.39	100%	0	\$0.00		0	\$0
31406BW71		COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0
Total			46	\$9,668,464.85	100%	0	\$0.00		0	\$0

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31406BW89	COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0
Total		225	\$21,991,140.28	100%	0	\$0.00		0	\$0
31406BW97	COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0
Total		38	\$7,832,553.67	100%	0	\$0.00		0	\$0
31406BWA4	COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0
Total		47	\$8,806,399.20	100%	0	\$0.00		0	\$0
31406BWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$0
Total		31	\$5,430,432.58	100%	0	\$0.00		0	\$0
31406BWC0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0
Total		64	\$11,799,089.86	100%	0	\$0.00		0	\$0
31406BWD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0
Total		34	\$5,260,578.16	100%	0	\$0.00		0	\$0
31406BWE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0
Total		53	\$7,030,282.81	100%	0	\$0.00		0	\$0
31406BWF3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	1	\$45,907.71	NA	0	\$0
	Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0
Total		92	\$5,037,551.46	100%	1	\$45,907.71		0	\$0
31406BWG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0
Total		49	\$6,332,732.27	100%	0	\$0.00		0	\$0

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31406BWH9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0
Total		28	\$6,236,018.97	100%	0	\$0.00		0	\$0
31406BWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0
Total		64	\$8,463,384.76	100%	0	\$0.00		0	\$0
31406BWK2	COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$0
Total		20	\$5,446,213.57	100%	0	\$0.00		0	\$0
31406BWL0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0
Total		54	\$7,023,724.84	100%	0	\$0.00		0	\$0
31406BWM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0
Total		58	\$11,082,672.43	100%	0	\$0.00		0	\$0
31406BWQ9	COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0
Total		417	\$85,183,440.46	100%	0	\$0.00		0	\$0
31406BWR7	COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0
Total		238	\$53,313,063.96	100%	0	\$0.00		0	\$0
31406BWT3	COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0
Total		78	\$7,072,250.41	100%	0	\$0.00		0	\$0
31406BWU0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0
Total		127	\$11,319,039.64	100%	0	\$0.00		0	\$0
31406BWW8	COUNTRYWIDE HOME	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0
Total			60	\$5,390,985.58	100%	0	\$0.00		0	\$0
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0
Total			28	\$5,485,227.07	100%	0	\$0.00		0	\$0
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0
Total			106	\$7,361,239.49	100%	0	\$0.00		0	\$0
31406BWW2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0
Total			206	\$20,234,403.34	100%	0	\$0.00		0	\$0
31406BWW9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0
Total			333	\$21,534,682.49	100%	0	\$0.00		0	\$0
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0
Total			4	\$207,388.44	100%	0	\$0.00		0	\$0
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0	\$0
Total			2	\$127,335.51	100%	0	\$0.00		0	\$0
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,159.58	100%	0	\$0.00		0	\$0
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0
Total			30	\$5,977,790.90	100%	0	\$0.00		0	\$0
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0

Total			294	\$28,894,275.66	100%	0	\$0.00		0	\$0
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0
Total			31	\$5,986,214.48	100%	0	\$0.00		0	\$0
31406BX96		COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$0
Total			23	\$5,414,141.43	100%	0	\$0.00		0	\$0
31406BXA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0
Total			26	\$3,649,277.35	100%	0	\$0.00		0	\$0
31406BXB1		COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$0
Total			67	\$10,280,721.86	100%	0	\$0.00		0	\$0
31406BXC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0
Total			49	\$6,345,145.92	100%	0	\$0.00		0	\$0
31406BXD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0
Total			36	\$7,597,778.67	100%	0	\$0.00		0	\$0
31406BXE5		COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0
Total			318	\$41,055,560.05	100%	0	\$0.00		0	\$0
31406BXF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0
Total			29	\$7,091,420.27	100%	0	\$0.00		0	\$0
31406BXG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0
Total			89	\$11,477,326.78	100%	0	\$0.00		0	\$0

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31406BXH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0
Total		99	\$15,804,360.36	100%	0	\$0.00		0	\$0
31406BXL9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0
Total		314	\$54,636,707.19	100%	0	\$0.00		0	\$0
31406BXM7	COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	594	\$105,218,450.69	70.76%	1	\$76,386.26	NA	0	\$0
Total		825	\$148,697,114.54	100%	1	\$76,386.26		0	\$0
31406BXN5	COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0
Total		274	\$50,003,111.00	100%	0	\$0.00		0	\$0
31406BXP0	COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	1	\$175,939.71	NA	0	\$0
	Unavailable	173	\$29,646,121.91	59.29%	1	\$146,946.17	NA	0	\$0
Total		276	\$50,000,998.91	100%	2	\$322,885.88		0	\$0
31406BXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0
Total		99	\$18,937,842.38	100%	0	\$0.00		0	\$0
31406BXR6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$0
Total		80	\$17,270,130.96	100%	0	\$0.00		0	\$0
31406BXS4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0
Total		25	\$6,770,857.00	100%	0	\$0.00		0	\$0
31406BXT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0
Total		45	\$9,761,873.95	100%	0	\$0.00		0	\$0

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31406BXU9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0
Total		93	\$23,186,696.91	100%	0	\$0.00		0	\$0
31406BXV7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$0
Total		78	\$16,020,125.00	100%	0	\$0.00		0	\$0
31406BXW5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$0
Total		31	\$5,353,867.21	100%	0	\$0.00		0	\$0
31406BXX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$0
Total		29	\$4,908,609.30	100%	0	\$0.00		0	\$0
31406BXY1	COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0
Total		27	\$5,135,037.53	100%	0	\$0.00		0	\$0
31406BYB0	COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$0
Total		155	\$8,305,506.48	100%	0	\$0.00		0	\$0
31406BYD6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$0
Total		56	\$7,201,054.20	100%	0	\$0.00		0	\$0
31406BYE4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$0
Total		108	\$9,668,120.03	100%	0	\$0.00		0	\$0
31406BYF1	COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$0
Total		120	\$6,065,813.13	100%	0	\$0.00		0	\$0
31406BYG9	COUNTRYWIDE HOME	6	\$593,520.00	12.45%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$0
Total			48	\$4,765,604.12	100%	0	\$0.00		0	\$0
31406BYH7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$0
Total			49	\$9,854,922.86	100%	0	\$0.00		0	\$0
31406BYJ3		COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$0
Total			391	\$50,589,476.97	100%	0	\$0.00		0	\$0
31406BYK0		COUNTRYWIDE HOME LOANS, INC.	86	\$5,791,552.72	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$10,876,893.24	65.25%	0	\$0.00	NA	0	\$0
Total			253	\$16,668,445.96	100%	0	\$0.00		0	\$0
31406BYL8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	0	\$0
Total			51	\$12,285,464.99	100%	0	\$0.00		0	\$0
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	0	\$0
Total			50	\$5,867,486.16	100%	0	\$0.00		0	\$0
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,245,852.28	100%	0	\$0.00		0	\$0
31406CAD0		WASHINGTON MUTUAL BANK, FA	1	\$199,507.29	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$928,638.60	82.32%	0	\$0.00	NA	0	\$0
Total			5	\$1,128,145.89	100%	0	\$0.00		0	\$0
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	\$0
Total			15	\$3,272,510.25	100%	0	\$0.00		0	\$0
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	\$0
Total			37	\$6,520,069.49	100%	0	\$0.00		0	\$0
31406CAG3		WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$924,620.00	88.67%	0	\$0.00	NA	0	\$0
Total			6	\$1,042,757.29	100%	0	\$0.00		0	\$0
31406CD21		SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$0
Total			27	\$5,895,241.95	100%	0	\$0.00		0	\$0
31406CD39		SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA	0	\$0
Total			100	\$21,831,636.02	100%	0	\$0.00		0	\$0
31406CD47		SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$0
Total			99	\$22,421,702.06	100%	0	\$0.00		0	\$0
31406CD54		SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$0
Total			102	\$27,267,585.63	100%	0	\$0.00		0	\$0
31406CD62		SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$0
Total			76	\$4,511,844.36	100%	0	\$0.00		0	\$0
31406CD70		SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$0
Total			30	\$3,026,556.66	100%	0	\$0.00		0	\$0
31406CD88		SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$0
Total			29	\$4,078,277.58	100%	0	\$0.00		0	\$0
31406CD96		SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$0

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Total			73	\$14,527,294.03	100%	0	\$0.00		0	\$0
31406CDF2		SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0
Total			104	\$16,413,422.27	100%	0	\$0.00		0	\$0
31406CDG0		SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$0
Total			99	\$16,557,531.10	100%	0	\$0.00		0	\$0
31406CDH8		Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0
Total			99	\$18,725,587.83	100%	0	\$0.00		0	\$0
31406CDJ4		SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0
Total			84	\$15,444,830.73	100%	0	\$0.00		0	\$0
31406CDK1		SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$0
Total			84	\$21,884,587.14	100%	0	\$0.00		0	\$0
31406CDL9		Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0
Total			78	\$21,981,594.39	100%	0	\$0.00		0	\$0
31406CDM7		SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0
Total			98	\$6,249,690.61	100%	0	\$0.00		0	\$0
31406CDN5		SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0
Total			107	\$10,445,536.90	100%	0	\$0.00		0	\$0
31406CDP0		SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0
Total			40	\$4,747,226.07	100%	0	\$0.00		0	\$0
31406CDQ8		SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0

Total			76	\$10,547,657.42	100%	0	\$0.00		0	\$0
31406CDR6	SUNTRUST MORTGAGE INC.		2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0
Total			93	\$25,056,580.31	100%	0	\$0.00		0	\$0
31406CDS4	SUNTRUST MORTGAGE INC.		24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0
Total			85	\$19,179,531.71	100%	0	\$0.00		0	\$0
31406CDT2	SUNTRUST MORTGAGE INC.		25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0
Total			89	\$18,446,842.69	100%	0	\$0.00		0	\$0
31406CDU9	SUNTRUST MORTGAGE INC.		27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$2,972,549.96	67.08%	1	\$57,025.27	NA	0	\$0
Total			80	\$4,431,619.89	100%	1	\$57,025.27		0	\$0
31406CDV7	SUNTRUST MORTGAGE INC.		20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0
Total			93	\$9,705,638.90	100%	0	\$0.00		0	\$0
31406CDW5	SUNTRUST MORTGAGE INC.		31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0
Total			112	\$13,140,241.48	100%	0	\$0.00		0	\$0
31406CDX3	SUNTRUST MORTGAGE INC.		22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0
Total			95	\$13,510,412.18	100%	0	\$0.00		0	\$0
31406CDY1	SUNTRUST MORTGAGE INC.		4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	\$0
Total			45	\$13,331,806.03	100%	0	\$0.00		0	\$0
31406CDZ8	SUNTRUST MORTGAGE INC.		28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0
Total			53	\$11,278,592.68	100%	0	\$0.00		0	\$0

31406CEA2	SUNTRUST MORTGAGE INC.	5	\$926,361.75	85.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,305.43	14.04%	0	\$0.00	NA	0	\$0
Total		6	\$1,077,667.18	100%	0	\$0.00		0	\$0
31406CEB0	SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0
Total		19	\$2,552,186.67	100%	0	\$0.00		0	\$0
31406CEC8	SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0
Total		38	\$5,290,204.69	100%	0	\$0.00		0	\$0
31406CJ90	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0
Total		30	\$4,995,496.42	100%	0	\$0.00		0	\$0
31406CK23	IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0
Total		20	\$3,503,645.00	100%	0	\$0.00		0	\$0
31406CK31	IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0	\$0
Total		20	\$3,617,669.87	100%	0	\$0.00		0	\$0
31406CK49	IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0
Total		15	\$1,022,350.00	100%	0	\$0.00		0	\$0
31406CK56	IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0
Total		16	\$1,598,600.00	100%	0	\$0.00		0	\$0
31406CK64	IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0
Total		24	\$4,861,440.09	100%	0	\$0.00		0	\$0

31406CKA5	IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0
Total		78	\$13,539,970.88	100%	0	\$0.00		0	\$0
31406CKB3	IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0
Total		55	\$10,820,613.21	100%	0	\$0.00		0	\$0
31406CKC1	IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0
Total		64	\$11,864,570.01	100%	0	\$0.00		0	\$0
31406CKD9	IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0
Total		60	\$11,164,193.84	100%	0	\$0.00		0	\$0
31406CKE7	IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0
Total		51	\$9,264,733.05	100%	0	\$0.00		0	\$0
31406CKF4	IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0
Total		94	\$17,947,094.36	100%	0	\$0.00		0	\$0
31406CKG2	IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0
Total		78	\$13,769,769.07	100%	0	\$0.00		0	\$0
31406CKH0	IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,413,730.85	82.95%	1	\$105,739.41	NA	0	\$0
Total		89	\$16,169,924.85	100%	1	\$105,739.41		0	\$0
31406CKJ6	IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0
Total		71	\$13,231,256.11	100%	0	\$0.00		0	\$0
31406CKK3	Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0

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Total			62	\$10,776,065.96	100%	0	\$0.00		0	\$0
31406CKL1		Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,234,327.98	100%	0	\$0.00		0	\$0
31406CKM9		Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,634,687.87	100%	0	\$0.00		0	\$0
31406CKN7		IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$0
Total			102	\$9,865,240.85	100%	0	\$0.00		0	\$0
31406CKP2		IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0	\$0
Total			28	\$5,170,056.00	100%	0	\$0.00		0	\$0
31406CKQ0		IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0
Total			57	\$3,537,805.24	100%	0	\$0.00		0	\$0
31406CKR8		IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$0
Total			25	\$2,426,630.75	100%	0	\$0.00		0	\$0
31406CKS6		IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0
Total			94	\$6,334,659.91	100%	0	\$0.00		0	\$0
31406CKT4		IRWIN MORTGAGE CORPORATION	4	\$505,600.00	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,001,000.00	85.58%	0	\$0.00	NA	0	\$0
Total			24	\$3,506,600.00	100%	0	\$0.00		0	\$0
31406CKU1		IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0
Total			166	\$25,927,497.13	100%	0	\$0.00		0	\$0
31406CKV9		IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$0

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Total			99	\$17,119,673.02	100%	0	\$0.00		0	\$0
31406CKW7		IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$0
Total			18	\$2,009,178.30	100%	0	\$0.00		0	\$0
31406CKX5		IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0
Total			70	\$9,608,688.73	100%	0	\$0.00		0	\$0
31406CKY3		IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0
Total			15	\$1,934,898.01	100%	0	\$0.00		0	\$0
31406CKZ0		IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0
Total			18	\$2,496,150.00	100%	0	\$0.00		0	\$0
31406CT40		FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0
Total			127	\$25,200,048.70	100%	0	\$0.00		0	\$0
31406CTU2		FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,191,066.36	90.22%	1	\$132,403.02	NA	0	\$0
Total			163	\$21,271,610.16	100%	1	\$132,403.02		0	\$0
31406CU22		FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$0
Total			81	\$11,639,815.65	100%	0	\$0.00		0	\$0
31406CU30		FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0
Total			143	\$9,660,971.55	100%	0	\$0.00		0	\$0
31406CU48		FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0
Total			96	\$16,916,553.09	100%	0	\$0.00		0	\$0
31406CU55		FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0
Total			79	\$13,322,108.49	100%	0	\$0.00		0	\$0

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31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0
Total		86	\$8,463,453.90	100%	0	\$0.00		0	\$0
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0
Total		61	\$7,650,389.55	100%	0	\$0.00		0	\$0
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0
Total		53	\$6,965,616.89	100%	0	\$0.00		0	\$0
31406CU97	Unavailable	36	\$7,887,558.32	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,887,558.32	100%	0	\$0.00		0	\$0
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0
Total		77	\$13,033,452.32	100%	0	\$0.00		0	\$0
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0
Total		104	\$10,206,073.01	100%	0	\$0.00		0	\$0
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$29,711,924.04	98.75%	1	\$128,789.02	NA	0	\$0
Total		154	\$30,088,718.24	100%	1	\$128,789.02		0	\$0
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0
Total		355	\$81,149,508.38	100%	0	\$0.00		0	\$0
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0
Total		67	\$10,300,417.95	100%	0	\$0.00		0	\$0
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0
Total		72	\$17,869,926.14	100%	0	\$0.00		0	\$0
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0
Total		74	\$14,637,518.18	100%	0	\$0.00		0	\$0
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$0

Total			108	\$14,148,938.74	100%	0	\$0.00		0	\$0
31406CUV8	FLAGSTAR BANK, FSB		2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0
Total			59	\$10,808,856.96	100%	0	\$0.00		0	\$0
31406CUW6	FLAGSTAR BANK, FSB		10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0
Total			51	\$10,447,118.64	100%	0	\$0.00		0	\$0
31406CUX4	FLAGSTAR BANK, FSB		2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$0
Total			23	\$5,297,655.22	100%	0	\$0.00		0	\$0
31406CUY2	FLAGSTAR BANK, FSB		5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0
Total			58	\$7,552,222.22	100%	0	\$0.00		0	\$0
31406CUZ9	FLAGSTAR BANK, FSB		5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0
Total			69	\$14,185,487.91	100%	0	\$0.00		0	\$0
31406CV96	WACHOVIA MORTGAGE CORPORATION		10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,200,170.10	100%	0	\$0.00		0	\$0
31406CVA3	FLAGSTAR BANK, FSB		7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0
Total			96	\$5,760,408.66	100%	0	\$0.00		0	\$0
31406CVC9	FLAGSTAR BANK, FSB		3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0
Total			21	\$2,740,730.19	100%	0	\$0.00		0	\$0
31406CVD7	FLAGSTAR BANK, FSB		1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0
Total			40	\$3,942,158.99	100%	0	\$0.00		0	\$0
31406CVE5	FLAGSTAR BANK, FSB		1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0
Total			21	\$4,792,843.63	100%	0	\$0.00		0	\$0
31406CVF2	FLAGSTAR BANK, FSB		17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0
Total			95	\$12,216,839.68	100%	0	\$0.00		0	\$0

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31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0
Total		29	\$4,633,306.23	100%	0	\$0.00		0	\$0
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0
Total		35	\$5,561,026.90	100%	0	\$0.00		0	\$0
31406CVJ4	Unavailable	23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,548,128.33	100%	0	\$0.00		0	\$0
31406CVK1	FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0
Total		15	\$2,655,987.68	100%	0	\$0.00		0	\$0
31406CVL9	FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$0
Total		44	\$5,701,360.65	100%	0	\$0.00		0	\$0
31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0
Total		70	\$4,452,509.85	100%	0	\$0.00		0	\$0
31406CVN5	Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,313,902.23	100%	0	\$0.00		0	\$0
31406CWA2	WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,106,628.74	100%	0	\$0.00		0	\$0
31406CWB0	WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0
Total		54	\$3,590,391.96	100%	0	\$0.00		0	\$0
31406CWC8	WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0
Total		41	\$3,989,953.02	100%	0	\$0.00		0	\$0
31406CWD6		68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0

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

		CORPORATION							
Total			25	\$3,273,505.02	100%	0	\$0.00	0	\$0
31406CWP9		Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	\$0
Total			9	\$1,172,379.37	100%	0	\$0.00	0	\$0
31406CWQ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39	100%	0	\$0.00	NA	\$0
Total			7	\$1,452,631.39	100%	0	\$0.00	0	\$0
31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	\$0
Total			17	\$4,237,829.74	100%	0	\$0.00	0	\$0
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	\$0
Total			25	\$5,490,263.23	100%	0	\$0.00	0	\$0
31406CWT1		Unavailable	14	\$2,871,302.60	100%	0	\$0.00	NA	\$0
Total			14	\$2,871,302.60	100%	0	\$0.00	0	\$0
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	\$0
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	\$0
Total			60	\$7,294,740.30	100%	0	\$0.00	0	\$0
31406CZL5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	\$0
Total			10	\$1,220,343.38	100%	0	\$0.00	0	\$0
31406D4S2		U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	\$0
Total			4	\$288,679.62	100%	0	\$0.00	0	\$0
31406D4T0		U.S. BANK N.A.	3	\$306,144.81	100%	0	\$0.00	NA	\$0
Total			3	\$306,144.81	100%	0	\$0.00	0	\$0
31406D4U7		U.S. BANK N.A.	2	\$251,109.18	100%	0	\$0.00	NA	\$0
Total			2	\$251,109.18	100%	0	\$0.00	0	\$0
31406D5Y8		IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	\$0
		Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	\$0

Total			47	\$8,000,669.42	100%	0	\$0.00		0	\$0
31406D5Z5		IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$0
Total			58	\$9,999,985.87	100%	0	\$0.00		0	\$0
31406D6A9		IRWIN MORTGAGE CORPORATION	3	\$376,200.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,623,682.60	92.48%	0	\$0.00	NA	0	\$0
Total			25	\$4,999,882.60	100%	0	\$0.00		0	\$0
31406D6D3		IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$0
Total			36	\$6,727,215.39	100%	0	\$0.00		0	\$0
31406D6E1		IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,010,800.00	100%	0	\$0.00		0	\$0
31406D6F8		IRWIN MORTGAGE CORPORATION	5	\$818,400.00	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,265,491.82	73.46%	0	\$0.00	NA	0	\$0
Total			19	\$3,083,891.82	100%	0	\$0.00		0	\$0
31406D6G6		Unavailable	5	\$1,177,572.10	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,177,572.10	100%	0	\$0.00		0	\$0
31406DA22		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0
Total			43	\$5,889,365.27	100%	0	\$0.00		0	\$0
31406DA30		FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0
Total			67	\$4,050,898.50	100%	0	\$0.00		0	\$0
31406DA48		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$0
Total			39	\$2,093,329.86	100%	0	\$0.00		0	\$0
31406DA55			271	\$57,730,869.00	76.96%	1	\$329,983.28	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$0
Total			341	\$75,013,149.00	100%	1	\$329,983.28		0	\$0
31406DA63		FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$0
Total			141	\$25,360,860.78	100%	0	\$0.00		0	\$0
31406DA71		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$0
Total			50	\$9,470,273.21	100%	0	\$0.00		0	\$0
31406DA89		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0
Total			9	\$1,407,215.90	100%	0	\$0.00		0	\$0
31406DA97		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,407,272.54	100%	0	\$0.00		0	\$0
31406DBA3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0
Total			8	\$1,200,670.00	100%	0	\$0.00		0	\$0
31406DBR6		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0
Total			32	\$3,120,782.24	100%	0	\$0.00		0	\$0
31406DBS4		FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$0
Total			241	\$50,059,734.29	100%	0	\$0.00		0	\$0
31406DBT2		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,034,729.47	100%	0	\$0.00		0	\$0
31406DBV7		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0
Total			58	\$7,857,145.91	100%	0	\$0.00		0	\$0
31406DBW5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,050,424.74	100%	0	\$0.00		0	\$0
31406DBX3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	1	\$202,753.83	NA	0	\$0
Total			15	\$2,979,575.00	100%	1	\$202,753.83		0	\$0
31406DBY1		FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0
Total			92	\$20,794,127.00	100%	0	\$0.00		0	\$0
31406DE28		GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$0
Total			207	\$33,993,892.28	100%	0	\$0.00		0	\$0
31406DFW1		GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0
Total			202	\$34,296,998.41	100%	0	\$0.00		0	\$0
31406DG26		GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0
Total			162	\$34,189,033.59	100%	0	\$0.00		0	\$0
31406DG34		GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0
Total			205	\$34,874,955.09	100%	0	\$0.00		0	\$0
31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0
Total			205	\$34,047,032.66	100%	0	\$0.00		0	\$0
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0
Total			78	\$15,002,834.51	100%	0	\$0.00		0	\$0

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31406DGV2		GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0
Total			196	\$33,716,627.81	100%	0	\$0.00		0	\$0
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0
Total			112	\$22,861,816.77	100%	0	\$0.00		0	\$0
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0
Total			166	\$34,028,606.07	100%	0	\$0.00		0	\$0
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0
Total			199	\$33,692,740.01	100%	0	\$0.00		0	\$0
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0
Total			241	\$29,527,811.49	100%	0	\$0.00		0	\$0
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,092,219.69	100%	0	\$0.00		0	\$0
31406DHL3		NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,877,609.35	100%	0	\$0.00		0	\$0
31406DHM1		NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,935,218.61	100%	0	\$0.00		0	\$0
31406DHN9		NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,618,569.42	100%	0	\$0.00		0	\$0
31406DHP4		NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,135,300.00	100%	0	\$0.00		0	\$0
31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0

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Total			14	\$3,521,108.00	100%	0	\$0.00		0	\$0
31406DJ31	U.S. BANK N.A.		3	\$202,354.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$202,354.48	100%	0	\$0.00		0	\$0
31406DJ49	U.S. BANK N.A.		8	\$723,125.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$723,125.99	100%	0	\$0.00		0	\$0
31406DW28	BANK OF AMERICA NA		81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0
Total			165	\$16,274,617.74	100%	0	\$0.00		0	\$0
31406DW36	BANK OF AMERICA NA		160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0
	Unavailable		159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0
Total			319	\$41,848,976.13	100%	0	\$0.00		0	\$0
31406DW44	BANK OF AMERICA NA		336	\$75,731,928.18	31.76%	1	\$284,829.74	NA	0	\$0
	Unavailable		640	\$162,710,372.24	68.24%	1	\$286,797.95	NA	0	\$0
Total			976	\$238,442,300.42	100%	2	\$571,627.69		0	\$0
31406DW51	BANK OF AMERICA NA		6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$0
Total			14	\$4,354,100.00	100%	0	\$0.00		0	\$0
31406DW69	BANK OF AMERICA NA		45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0
Total			50	\$10,753,599.81	100%	0	\$0.00		0	\$0
31406DW77	BANK OF AMERICA NA		17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0
Total			22	\$5,097,838.41	100%	0	\$0.00		0	\$0
31406DW85	BANK OF AMERICA NA		39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$0
Total			92	\$21,166,379.39	100%	0	\$0.00		0	\$0
31406DW93	BANK OF AMERICA NA		68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$0
Total			88	\$20,041,539.05	100%	0	\$0.00		0	\$0
31406DWF9	Unavailable		13	\$2,346,729.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,346,729.34	100%	0	\$0.00		0	\$0
31406DWG7	WEBSTER BANK, N.A.		1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0

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Total			29	\$4,534,032.28	100%	0	\$0.00		0	\$0
31406DWH5	Unavailable		8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,068,800.00	100%	0	\$0.00		0	\$0
31406DWX0	BANK OF AMERICA NA		12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0
Total			21	\$3,665,749.85	100%	0	\$0.00		0	\$0
31406DWY8	BANK OF AMERICA NA		29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$0
Total			38	\$4,963,475.80	100%	0	\$0.00		0	\$0
31406DWZ5	BANK OF AMERICA NA		87	\$5,938,173.26	69.24%	1	\$56,444.94	NA	0	\$0
	Unavailable		38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$0
Total			125	\$8,575,938.41	100%	1	\$56,444.94		0	\$0
31406DX43	BANK OF AMERICA NA		48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$0
Total			56	\$7,382,624.10	100%	0	\$0.00		0	\$0
31406DX50	BANK OF AMERICA NA		28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0
Total			30	\$6,556,278.69	100%	0	\$0.00		0	\$0
31406DX68	BANK OF AMERICA NA		7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0
Total			8	\$1,913,644.00	100%	0	\$0.00		0	\$0
31406DX76	BANK OF AMERICA NA		13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0
Total			14	\$3,151,978.50	100%	0	\$0.00		0	\$0
31406DX84	BANK OF AMERICA NA		53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0
Total			61	\$12,845,515.52	100%	0	\$0.00		0	\$0
31406DX92	BANK OF AMERICA NA		133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0
Total			141	\$7,903,703.10	100%	0	\$0.00		0	\$0
31406DXA9	BANK OF AMERICA NA		49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0
Total			61	\$11,443,734.03	100%	0	\$0.00		0	\$0

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31406DXG6	BANK OF AMERICA NA	7	\$1,000,730.49	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,259,350.00	55.72%	0	\$0.00	NA	0	\$0
Total		15	\$2,260,080.49	100%	0	\$0.00		0	\$0
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0
Total		27	\$1,922,409.51	100%	0	\$0.00		0	\$0
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0
Total		34	\$4,399,674.47	100%	0	\$0.00		0	\$0
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	1	\$159,043.58	NA	0	\$0
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0
Total		44	\$7,050,608.71	100%	1	\$159,043.58		0	\$0
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0
Total		67	\$9,421,379.81	100%	0	\$0.00		0	\$0
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,395,920.00	100%	0	\$0.00		0	\$0
31406DXU5	Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,184,277.55	100%	0	\$0.00		0	\$0
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0
Total		28	\$3,652,625.00	100%	0	\$0.00		0	\$0
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0
Total		19	\$2,529,300.58	100%	0	\$0.00		0	\$0
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0
Total		109	\$9,908,828.75	100%	0	\$0.00		0	\$0
31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$0
Total		104	\$13,533,146.77	100%	0	\$0.00		0	\$0
31406DYC4	BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0
Total		29	\$6,652,343.86	100%	0	\$0.00		0	\$0

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31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$0
Total		55	\$13,168,765.87	100%	0	\$0.00		0	\$0
31406DYR1	BANK OF AMERICA NA	23	\$4,223,041.00	97.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,644.00	2.71%	0	\$0.00	NA	0	\$0
Total		24	\$4,340,685.00	100%	0	\$0.00		0	\$0
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	1	\$115,461.88	NA	0	\$0
	Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$0
Total		219	\$40,335,132.12	100%	1	\$115,461.88		0	\$0
31406DYT7	BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0	\$0
Total		366	\$70,586,525.02	100%	0	\$0.00		0	\$0
31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$0
Total		16	\$2,673,297.58	100%	0	\$0.00		0	\$0
31406DYV2	BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,978,815.76	100%	0	\$0.00		0	\$0
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$0
Total		534	\$100,156,853.10	100%	0	\$0.00		0	\$0
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,069,281.07	100%	0	\$0.00		0	\$0
31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$0
Total		20	\$1,542,813.88	100%	0	\$0.00		0	\$0
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0
Total		31	\$2,997,640.30	100%	0	\$0.00		0	\$0
31406E3L6	WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$301,508.58	15.21%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	6	\$708,156.54	35.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,982,033.93	100%	0	\$0.00		0	\$0
31406E3M4	WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,635,960.91	100%	0	\$0.00		0	\$0
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,439,886.17	100%	0	\$0.00		0	\$0
31406E4W1	PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0
Total		90	\$18,000,036.15	100%	0	\$0.00		0	\$0
31406E4X9	PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0
Total		166	\$30,001,604.33	100%	0	\$0.00		0	\$0
31406E4Y7	PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0
Total		290	\$51,000,459.95	100%	0	\$0.00		0	\$0
31406E4Z4	PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,000,444.04	100%	0	\$0.00		0	\$0
31406E5A8	PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0
Total		188	\$35,000,843.61	100%	0	\$0.00		0	\$0
31406E5B6	PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,999,941.00	100%	0	\$0.00		0	\$0
31406E5C4	PULTE MORTGAGE, L.L.C.	16	\$3,000,056.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,056.27	100%	0	\$0.00		0	\$0
31406EC28	UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0

Total			69	\$4,082,032.23	100%	0	\$0.00		0	\$0
31406EC36		UNION PLANTERS BANK NA	28	\$6,135,424.74	73.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,175,600.08	26.18%	0	\$0.00	NA	0	\$0
Total			39	\$8,311,024.82	100%	0	\$0.00		0	\$0
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0
Total			108	\$10,530,145.19	100%	0	\$0.00		0	\$0
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0
Total			215	\$47,242,068.46	100%	0	\$0.00		0	\$0
31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0
Total			106	\$13,740,007.12	100%	0	\$0.00		0	\$0
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0
Total			60	\$5,770,756.90	100%	0	\$0.00		0	\$0
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	\$0
Total			72	\$15,004,185.76	100%	0	\$0.00		0	\$0
31406EC93		UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0
Total			63	\$8,180,582.54	100%	0	\$0.00		0	\$0
31406ECW2		UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0
Total			113	\$7,165,572.28	100%	0	\$0.00		0	\$0
31406ECX0		UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0
Total			96	\$5,850,831.73	100%	0	\$0.00		0	\$0

31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0
Total		120	\$7,100,667.03	100%	0	\$0.00		0	\$0
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0
Total		23	\$1,385,763.81	100%	0	\$0.00		0	\$0
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$0
Total		18	\$1,159,425.00	100%	0	\$0.00		0	\$0
31406ED35	UNION PLANTERS BANK NA	10	\$2,526,720.00	92.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,788.33	7.26%	0	\$0.00	NA	0	\$0
Total		11	\$2,724,508.33	100%	0	\$0.00		0	\$0
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$0
Total		14	\$1,736,394.73	100%	0	\$0.00		0	\$0
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA	0	\$0
Total		69	\$6,821,283.09	100%	0	\$0.00		0	\$0
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$0
Total		88	\$19,482,505.43	100%	0	\$0.00		0	\$0
31406EDC5	UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$0
Total		61	\$7,815,891.97	100%	0	\$0.00		0	\$0
31406EDD3	UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$0
Total		42	\$4,106,503.28	100%	0	\$0.00		0	\$0

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31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0	\$0
Total		103	\$22,600,538.97	100%	0	\$0.00		0	\$0
31406EDF8	UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$0
Total		68	\$8,830,869.68	100%	0	\$0.00		0	\$0
31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$0
Total		43	\$4,245,299.26	100%	0	\$0.00		0	\$0
31406EDH4	UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$0
Total		99	\$21,348,163.02	100%	0	\$0.00		0	\$0
31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$0
Total		52	\$6,719,176.55	100%	0	\$0.00		0	\$0
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$0
Total		113	\$14,672,946.60	100%	0	\$0.00		0	\$0
31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$0
Total		78	\$16,580,311.46	100%	0	\$0.00		0	\$0
31406EDM3	UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$0
Total		96	\$6,291,804.39	100%	0	\$0.00		0	\$0
31406EDN1	UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0
Total		64	\$14,346,906.63	100%	0	\$0.00		0	\$0
31406EDP6	UNION PLANTERS	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0

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		BANK NA							
Total			9	\$1,142,112.51	100%	0	\$0.00	0	\$0
31406EDQ4		UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	\$0
		Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	\$0
Total			15	\$2,968,187.51	100%	0	\$0.00	0	\$0
31406EDR2		UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	\$0
		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	\$0
Total			45	\$2,643,754.49	100%	0	\$0.00	0	\$0
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	\$0
		Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	\$0
Total			99	\$22,410,914.10	100%	0	\$0.00	0	\$0
31406EDT8		UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	\$0
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	\$0
Total			39	\$3,763,744.69	100%	0	\$0.00	0	\$0
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	\$0
Total			27	\$5,896,317.52	100%	0	\$0.00	0	\$0
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	\$0
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	\$0
Total			20	\$1,898,717.00	100%	0	\$0.00	0	\$0
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	\$0
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	\$0
Total			28	\$3,616,328.52	100%	0	\$0.00	0	\$0
31406EDX9		UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	\$0
		Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	\$0
Total			14	\$1,396,996.51	100%	0	\$0.00	0	\$0
31406EDY7		UNION PLANTERS BANK NA	7	\$1,264,477.41	49.61%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,284,305.29	50.39%	0	\$0.00	NA	\$0

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Total			13	\$2,548,782.70	100%	0	\$0.00		0	\$0
31406EDZ4		UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,322,025.41	100%	0	\$0.00		0	\$0
31406EEE0		UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$815,043.26	51.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,587,687.40	100%	0	\$0.00		0	\$0
31406EJ47		Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,628,595.44	100%	0	\$0.00		0	\$0
31406EJ54		Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,085,670.76	100%	0	\$0.00		0	\$0
31406EJ62		Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$0
Total			70	\$12,839,418.43	100%	0	\$0.00		0	\$0
31406EJ70		Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,227,188.12	100%	0	\$0.00		0	\$0
31406EJ88		Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$0
Total			337	\$74,098,343.44	100%	0	\$0.00		0	\$0
31406EJ96		Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$0
Total			149	\$31,842,623.12	100%	0	\$0.00		0	\$0
31406EK29		Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,183,807.97	100%	0	\$0.00		0	\$0
31406EK37		Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,119,525.89	100%	0	\$0.00		0	\$0
31406EK45		WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$0
Total			66	\$4,489,526.10	100%	0	\$0.00		0	\$0
31406EKA1		Unavailable	14	\$2,766,999.42	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,766,999.42	100%	0	\$0.00		0	\$0
31406EKC7		WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$0

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Total			169	\$38,118,497.39	100%	0	\$0.00		0	\$0
31406EKD5		WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	0	\$0
Total			60	\$12,688,576.58	100%	0	\$0.00		0	\$0
31406EKE3		WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	0	\$0
Total			34	\$7,499,792.56	100%	0	\$0.00		0	\$0
31406EKF0		WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0	\$0
Total			170	\$38,291,315.55	100%	0	\$0.00		0	\$0
31406EKG8		WELLS FARGO BANK, N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,237,765.05	100%	0	\$0.00		0	\$0
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0	\$0
Total			177	\$15,040,475.22	100%	0	\$0.00		0	\$0
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0	\$0
Total			90	\$7,136,072.09	100%	0	\$0.00		0	\$0
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0	\$0
Total			122	\$21,156,816.47	100%	0	\$0.00		0	\$0
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0	\$0
Total			551	\$104,339,208.53	100%	0	\$0.00		0	\$0
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,645,177.23	100%	0	\$0.00		0	\$0
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,025,005.71	100%	0	\$0.00		0	\$0
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	0	\$0
Total			42	\$8,179,082.15	100%	0	\$0.00		0	\$0
31406EL51		WACHOVIA MORTGAGE	14	\$2,070,302.03	92.45%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	1	\$168,995.00	7.55%	0	\$0.00	NA	0
Total			15	\$2,239,297.03	100%	0	\$0.00		0
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0
		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0
Total			75	\$5,020,546.44	100%	0	\$0.00		0
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA	0
		Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	0
Total			101	\$9,918,848.15	100%	0	\$0.00		0
31406EL85		WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0
		Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0
Total			175	\$22,804,234.41	100%	0	\$0.00		0
31406EL93		WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0
Total			61	\$14,203,942.99	100%	0	\$0.00		0
31406EM43		WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0
		Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0
Total			21	\$1,755,285.47	100%	0	\$0.00		0
31406EM50		WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0
		Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0
Total			34	\$4,331,485.68	100%	0	\$0.00		0
31406EM68		WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0
Total			50	\$10,699,171.52	100%	0	\$0.00		0
31406EM76			30	\$4,678,382.95	97.34%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$127,878.55	2.66%	0	\$0.00	NA	0
Total			31	\$4,806,261.50	100%	0	\$0.00		0
31406EM84		Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0
Total			17	\$3,450,129.15	100%	0	\$0.00		0
31406EM92		Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0
Total			31	\$2,247,367.88	100%	0	\$0.00		0
31406EMA9		WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0
		Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0
Total			267	\$60,387,006.87	100%	0	\$0.00		0
31406EMB7		WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%	0	\$0.00	NA	0
		Unavailable	1	\$163,748.31	15.52%	0	\$0.00	NA	0
Total			5	\$1,054,934.17	100%	0	\$0.00		0
31406EMC5		WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0
Total			109	\$7,238,117.97	100%	0	\$0.00		0
31406EMD3		Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0
Total			42	\$2,788,066.05	100%	0	\$0.00		0
31406EME1		WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0
Total			98	\$9,738,980.90	100%	0	\$0.00		0
31406EMF8		Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0
Total			42	\$4,122,185.11	100%	0	\$0.00		0
31406EMG6		WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0
Total			145	\$19,213,875.82	100%	0	\$0.00		0
31406EMH4		Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0
Total			63	\$8,147,854.29	100%	0	\$0.00		0

31406EMJ0	WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,750,777.58	100%	0	\$0.00		0	\$0
31406EMK7	Unavailable	6	\$1,372,001.83	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,372,001.83	100%	0	\$0.00		0	\$0
31406EML5	WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	0	\$0
Total		83	\$17,814,256.48	100%	0	\$0.00		0	\$0
31406EMM3	Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,738,732.55	100%	0	\$0.00		0	\$0
31406EMN1	WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0
Total		106	\$25,270,074.26	100%	0	\$0.00		0	\$0
31406EMP6	Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,908,830.40	100%	0	\$0.00		0	\$0
31406EMQ4	Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,260,765.76	100%	0	\$0.00		0	\$0
31406EMR2	WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0
Total		226	\$51,251,074.99	100%	0	\$0.00		0	\$0
31406EMS0	WACHOVIA MORTGAGE CORPORATION	8	\$1,850,458.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,850,458.01	100%	0	\$0.00		0	\$0
31406EMT8	Unavailable	19	\$4,132,434.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,132,434.44	100%	0	\$0.00		0	\$0
31406EMU5	WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0	\$0

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Total			10	\$1,709,901.25	100%	0	\$0.00		0	\$0
31406ENA8		Unavailable	9	\$1,156,492.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,156,492.45	100%	0	\$0.00		0	\$0
31406ENB6		WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,041,610.27	100%	0	\$0.00		0	\$0
31406ENC4		Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,727,162.36	100%	0	\$0.00		0	\$0
31406END2		Unavailable	11	\$2,261,401.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,261,401.82	100%	0	\$0.00		0	\$0
31406ENE0		WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,379.86	100%	0	\$0.00		0	\$0
31406EQ23		USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0
Total			191	\$34,941,564.08	100%	0	\$0.00		0	\$0
31406EQ31		USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0
Total			190	\$35,055,545.18	100%	0	\$0.00		0	\$0
31406EQ49		USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0
Total			189	\$34,560,237.51	100%	0	\$0.00		0	\$0
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0
Total			202	\$35,049,534.66	100%	0	\$0.00		0	\$0
31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0
Total			187	\$34,832,193.11	100%	0	\$0.00		0	\$0
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0
Total			151	\$25,805,520.71	100%	0	\$0.00		0	\$0
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0
Total			107	\$18,556,166.46	100%	0	\$0.00		0	\$0
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0
Total			213	\$34,771,836.71	100%	0	\$0.00		0	\$0
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$0
Total			101	\$20,173,317.35	100%	0	\$0.00		0	\$0
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$0
Total			188	\$27,008,580.48	100%	0	\$0.00		0	\$0
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0
Total			25	\$2,885,851.80	100%	0	\$0.00		0	\$0
31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$0
Total			133	\$21,727,756.98	100%	0	\$0.00		0	\$0
31406ERC0		USAA FEDERAL SAVINGS BANK	5	\$884,989.97	100%	0	\$0.00	NA	0	\$0
Total			5	\$884,989.97	100%	0	\$0.00		0	\$0
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,785,673.22	100%	0	\$0.00		0	\$0
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$0
Total			57	\$9,665,585.64	100%	0	\$0.00		0	\$0
31406ERF3		USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0
Total			166	\$30,642,210.66	100%	0	\$0.00		0	\$0
31406ET20		WASHINGTON MUTUAL BANK, FA	4	\$881,641.78	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,500,770.11	79.88%	0	\$0.00	NA	0	\$0

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Total			21	\$4,382,411.89	100%	0	\$0.00		0	\$0
31406ET38		WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	1	\$141,717.43	NA	0	\$0
		Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0
Total			74	\$15,158,053.38	100%	1	\$141,717.43		0	\$0
31406ET46		WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0
Total			67	\$13,794,524.65	100%	0	\$0.00		0	\$0
31406ET53		WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0
Total			309	\$87,293,589.18	100%	0	\$0.00		0	\$0
31406ET61		WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$0
Total			92	\$18,649,314.73	100%	0	\$0.00		0	\$0
31406ET79		WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0	\$0
Total			126	\$27,568,072.85	100%	0	\$0.00		0	\$0
31406ET87		WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$0
		Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$0
Total			989	\$205,855,313.99	100%	0	\$0.00		0	\$0
31406ET95		WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0	\$0
Total			185	\$38,883,585.08	100%	0	\$0.00		0	\$0
31406ETE4		WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,247,286.38	100%	0	\$0.00		0	\$0
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,333,607.05	100%	0	\$0.00		0	\$0

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31406ETG9	WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$0
Total		30	\$5,558,304.98	100%	0	\$0.00		0	\$0
31406ETJ3	WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$0
Total		126	\$8,079,629.08	100%	0	\$0.00		0	\$0
31406ETK0	WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0
	Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0
Total		1,128	\$77,156,535.77	100%	0	\$0.00		0	\$0
31406ETL8	WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0
Total		66	\$6,553,685.39	100%	0	\$0.00		0	\$0
31406ETM6	WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	1	\$96,860.78	NA	0	\$0
	Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0
Total		1,137	\$111,888,656.61	100%	1	\$96,860.78		0	\$0
31406ETN4	WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0
Total		300	\$29,840,802.20	100%	0	\$0.00		0	\$0
31406ETP9	WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0
Total		35	\$4,136,391.89	100%	0	\$0.00		0	\$0
31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$0
Total		548	\$64,545,785.04	100%	0	\$0.00		0	\$0

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31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0
Total		221	\$26,302,420.89	100%	0	\$0.00		0	\$0
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$0
Total		53	\$7,219,837.71	100%	0	\$0.00		0	\$0
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$0
Total		679	\$93,807,718.65	100%	0	\$0.00		0	\$0
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$0
Total		390	\$53,914,198.21	100%	0	\$0.00		0	\$0
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$0
Total		32	\$8,445,901.79	100%	0	\$0.00		0	\$0
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$0
Total		143	\$38,396,403.27	100%	0	\$0.00		0	\$0
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$0
Total		81	\$17,461,043.35	100%	0	\$0.00		0	\$0
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$69,755,339.37	54.77%	1	\$159,764.24	NA	1	\$159,764
Total		566	\$127,359,500.91	100%	1	\$159,764.24		1	\$159,764
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$0
Total		220	\$51,916,473.36	100%	0	\$0.00		0	\$0

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31406EU28	Unavailable	151	\$24,818,086.79	100%	0	\$0.00	NA	0	\$0
Total		151	\$24,818,086.79	100%	0	\$0.00		0	\$0
31406EU36	Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,586,576.85	100%	0	\$0.00		0	\$0
31406EU44	Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,390,010.67	100%	0	\$0.00		0	\$0
31406EU51	Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,718,853.19	100%	0	\$0.00		0	\$0
31406EU69	Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,570,536.02	100%	0	\$0.00		0	\$0
31406EU77	Unavailable	14	\$2,193,653.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,193,653.53	100%	0	\$0.00		0	\$0
31406EU93	Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,035,949.64	100%	0	\$0.00		0	\$0
31406EUA0	WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0
Total		1,002	\$227,407,849.06	100%	0	\$0.00		0	\$0
31406EUB8	WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$0
Total		207	\$47,847,621.22	100%	0	\$0.00		0	\$0
31406EUC6	WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$0
Total		500	\$100,926,881.14	100%	0	\$0.00		0	\$0
31406EUD4	WASHINGTON MUTUAL BANK, FA	2	\$397,173.11	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,334,195.54	91.61%	0	\$0.00	NA	0	\$0
Total		22	\$4,731,368.65	100%	0	\$0.00		0	\$0
31406EUE2	WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0	\$0
Total		54	\$12,827,011.73	100%	0	\$0.00		0	\$0

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

31406EUT9	WASHINGTON MUTUAL BANK, FA	1	\$338,285.27	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,765,937.79	89.1%	0	\$0.00	NA	0	\$0
Total		11	\$3,104,223.06	100%	0	\$0.00		0	\$0
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,594,109.97	100%	0	\$0.00		0	\$0
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0
Total		17	\$1,003,117.52	100%	0	\$0.00		0	\$0
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0
Total		209	\$14,561,906.18	100%	0	\$0.00		0	\$0
31406EUY8	Unavailable	10	\$1,207,358.06	100%	1	\$141,774.96	NA	1	\$141,774
Total		10	\$1,207,358.06	100%	1	\$141,774.96		1	\$141,774
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,301,760.96	100%	0	\$0.00		0	\$0
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,856,311.00	100%	0	\$0.00		0	\$0
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0
Total		77	\$21,492,047.03	100%	0	\$0.00		0	\$0
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0
Total		50	\$10,935,432.96	100%	0	\$0.00		0	\$0
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0
Total		263	\$59,484,062.03	100%	0	\$0.00		0	\$0
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0
Total			54	\$13,695,272.72	100%	0	\$0.00		0	\$0
31406EVG6		WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0
Total			668	\$153,500,397.02	100%	0	\$0.00		0	\$0
31406EVH4		WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0
Total			53	\$12,376,237.99	100%	0	\$0.00		0	\$0
31406EVJ0		WASHINGTON MUTUAL BANK, FA	1	\$163,684.27	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,819,249.44	91.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,982,933.71	100%	0	\$0.00		0	\$0
31406EVK7		WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0
Total			319	\$63,430,330.59	100%	0	\$0.00		0	\$0
31406EVL5		WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0
Total			169	\$34,786,821.80	100%	0	\$0.00		0	\$0
31406EVM3		WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0
Total			38	\$7,023,777.94	100%	0	\$0.00		0	\$0
31406EVN1		WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,386,346.47	100%	0	\$0.00		0	\$0
31406EVP6		WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$0
Total			269	\$51,328,832.91	100%	0	\$0.00		0	\$0
31406EVQ4		WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$0

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		Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$0
Total			123	\$23,967,802.48	100%	0	\$0.00		0	\$0
31406F3Z2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0	\$0
Total			27	\$5,669,470.10	100%	0	\$0.00		0	\$0
31406F4A6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0
Total			51	\$6,499,044.18	100%	0	\$0.00		0	\$0
31406F4B4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0
Total			178	\$10,868,384.82	100%	0	\$0.00		0	\$0
31406F4C2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0
Total			59	\$12,548,664.94	100%	0	\$0.00		0	\$0
31406F4D0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0
Total			81	\$7,948,737.25	100%	0	\$0.00		0	\$0
31406F4E8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$0
Total			36	\$7,651,135.01	100%	0	\$0.00		0	\$0
31406F4F5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$0
Total			101	\$14,606,924.88	100%	0	\$0.00		0	\$0
31406F4G3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0
Total			46	\$10,411,596.05	100%	0	\$0.00		0	\$0
31406F4L2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0

Total			622	\$117,760,762.60	100%	0	\$0.00		0	\$0
31406F4M0		COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$0
Total			545	\$119,055,634.96	100%	0	\$0.00		0	\$0
31406F4R9		COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,810,032.53	38.56%	1	\$89,480.02	NA	0	\$0
Total			243	\$41,001,103.53	100%	1	\$89,480.02		0	\$0
31406F4S7		COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$26,245,180.51	97.19%	1	\$234,639.20	NA	0	\$0
Total			152	\$27,002,735.16	100%	1	\$234,639.20		0	\$0
31406F4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	1	\$168,000.00	NA	0	\$0
		Unavailable	87	\$17,781,343.98	68.37%	1	\$238,463.23	NA	0	\$0
Total			134	\$26,006,977.98	100%	2	\$406,463.23		0	\$0
31406F4U2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$0
Total			38	\$6,801,219.39	100%	0	\$0.00		0	\$0
31406F4V0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$0
Total			33	\$5,758,782.96	100%	0	\$0.00		0	\$0
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,210,951.09	100%	0	\$0.00		0	\$0
31406F4X6		COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$0
Total			27	\$5,403,581.04	100%	0	\$0.00		0	\$0
31406F4Y4		COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0	\$0
Total			34	\$6,826,390.74	100%	0	\$0.00		0	\$0
31406F4Z1			12	\$1,845,625.00	36.94%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0	\$0
Total			32	\$4,995,910.83	100%	0	\$0.00		0	\$0
31406F5A5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0
Total			26	\$5,034,542.65	100%	0	\$0.00		0	\$0
31406F5B3		COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$0
Total			136	\$25,004,655.40	100%	0	\$0.00		0	\$0
31406F5C1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$0
Total			124	\$26,008,486.98	100%	0	\$0.00		0	\$0
31406F5D9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0
Total			35	\$7,086,023.00	100%	0	\$0.00		0	\$0
31406F5E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0
Total			33	\$6,311,267.61	100%	0	\$0.00		0	\$0
31406F5F4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0
Total			140	\$13,805,634.76	100%	0	\$0.00		0	\$0
31406F5G2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0
Total			59	\$5,077,335.22	100%	0	\$0.00		0	\$0
31406F5H0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0
Total			119	\$15,568,285.64	100%	0	\$0.00		0	\$0
31406F5J6		COUNTRYWIDE HOME	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$0
Total			57	\$17,879,614.59	100%	0	\$0.00		0	\$0
31406F5K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0
Total			59	\$7,694,781.38	100%	0	\$0.00		0	\$0
31406F5L1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0
Total			27	\$5,921,686.25	100%	0	\$0.00		0	\$0
31406F5M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,189,968.82	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,801,343.19	68.68%	0	\$0.00	NA	0	\$0
Total			23	\$6,991,312.01	100%	0	\$0.00		0	\$0
31406F5N7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,235,650.11	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,777,738.01	69.21%	0	\$0.00	NA	0	\$0
Total			19	\$4,013,388.12	100%	0	\$0.00		0	\$0
31406F5P2		COUNTRYWIDE HOME LOANS, INC.	4	\$568,470.35	39.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$877,271.83	60.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,445,742.18	100%	0	\$0.00		0	\$0
31406F5Q0		COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$0
Total			29	\$3,667,373.09	100%	0	\$0.00		0	\$0
31406F5R8		COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$0
Total			34	\$3,053,540.37	100%	0	\$0.00		0	\$0
31406F5S6		COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$0
Total			52	\$4,609,043.02	100%	0	\$0.00		0	\$0
31406F5T4		COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$0
Total			20	\$4,515,030.84	100%	0	\$0.00		0	\$0
31406F5U1		COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$0
Total			40	\$2,638,820.59	100%	0	\$0.00		0	\$0
31406F5V9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$0
Total			55	\$7,083,503.63	100%	0	\$0.00		0	\$0
31406F5W7		COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$0
Total			29	\$1,656,991.37	100%	0	\$0.00		0	\$0
31406F5X5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$0
Total			68	\$6,163,090.16	100%	0	\$0.00		0	\$0
31406F5Y3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$0
Total			22	\$4,537,208.89	100%	0	\$0.00		0	\$0
31406F5Z0		COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$0
Total			227	\$15,196,883.01	100%	0	\$0.00		0	\$0
31406F6A4		COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0
Total			75	\$21,842,558.41	100%	0	\$0.00		0	\$0
31406F6B2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$0
Total			23	\$4,014,116.82	100%	0	\$0.00		0	\$0
31406F6C0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	\$0

Total			43	\$14,084,408.96	100%	0	\$0.00		0	\$0
31406F6D8		COUNTRYWIDE HOME LOANS, INC.	1	\$264,000.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,537,141.50	85.34%	0	\$0.00	NA	0	\$0
Total			7	\$1,801,141.50	100%	0	\$0.00		0	\$0
31406F6E6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0
Total			23	\$8,022,085.87	100%	0	\$0.00		0	\$0
31406F6F3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0
Total			65	\$11,666,951.36	100%	0	\$0.00		0	\$0
31406F6G1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0
Total			80	\$20,000,687.47	100%	0	\$0.00		0	\$0
31406F6K2		COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0
Total			211	\$50,476,853.59	100%	0	\$0.00		0	\$0
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA	0	\$0
Total			422	\$112,998,793.55	100%	0	\$0.00		0	\$0
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$0
Total			221	\$40,001,849.85	100%	0	\$0.00		0	\$0
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$0
Total			275	\$50,004,417.62	100%	0	\$0.00		0	\$0
31406F6P1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0
Total			42	\$8,105,583.66	100%	0	\$0.00		0	\$0
31406F6Q9			39	\$8,652,516.00	74.08%	1	\$226,251.55	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$0
Total			51	\$11,679,568.94	100%	1	\$226,251.55		0	\$0
31406F6R7		COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	3	\$1,030,435.61	NA	0	\$0
		Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$0
Total			180	\$59,517,843.28	100%	3	\$1,030,435.61		0	\$0
31406F6S5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0
Total			50	\$11,272,477.00	100%	0	\$0.00		0	\$0
31406F6T3		Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$0
Total			38	\$12,429,198.57	100%	0	\$0.00		0	\$0
31406F6U0		COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0
Total			57	\$19,371,946.79	100%	0	\$0.00		0	\$0
31406F6V8		COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0	\$0
Total			46	\$13,106,778.32	100%	0	\$0.00		0	\$0
31406F6W6		COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0
Total			339	\$115,176,031.92	100%	0	\$0.00		0	\$0
31406F6Z9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0
Total			131	\$12,899,025.83	100%	0	\$0.00		0	\$0
31406F7A3		COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0
Total			108	\$13,664,198.15	100%	0	\$0.00		0	\$0
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0

Total			541	\$119,590,240.19	100%	0	\$0.00		0	\$0
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$99,348,684.87	70.76%	1	\$211,466.72	NA	0	\$0
Total			535	\$140,397,928.42	100%	1	\$211,466.72		0	\$0
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0
Total			203	\$13,422,084.82	100%	0	\$0.00		0	\$0
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0
Total			73	\$14,802,059.50	100%	0	\$0.00		0	\$0
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0
Total			36	\$9,140,820.54	100%	0	\$0.00		0	\$0
31406F7H8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0
Total			46	\$11,267,355.77	100%	0	\$0.00		0	\$0
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0
Total			233	\$13,528,827.82	100%	0	\$0.00		0	\$0
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0
Total			91	\$14,096,226.37	100%	0	\$0.00		0	\$0
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0
Total			126	\$21,727,452.48	100%	0	\$0.00		0	\$0
31406FAJ0		FREEDOM MORTGAGE CORP.	1	\$234,742.78	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$774,173.24	76.73%	0	\$0.00	NA	0	\$0
Total			4	\$1,008,916.02	100%	0	\$0.00		0	\$0

31406FAQ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,296,337.23	100%	0	\$0.00		0	\$0
31406FAR2	FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0
Total		185	\$19,514,742.08	100%	0	\$0.00		0	\$0
31406FAS0	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,260,208.64	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,260,208.64	100%	0	\$0.00		0	\$0
31406FAT8	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,871,402.51	100%	0	\$0.00		0	\$0
31406FAU5	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0
Total		185	\$40,064,170.68	100%	0	\$0.00		0	\$0
31406FAV3	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0
Total		81	\$14,199,444.79	100%	0	\$0.00		0	\$0
31406FAY7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,675,406.17	100%	0	\$0.00		0	\$0
31406FC25	SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$0
Total		22	\$2,106,986.04	100%	0	\$0.00		0	\$0
31406FC33	SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$0
Total		49	\$8,768,477.44	100%	0	\$0.00		0	\$0
31406FC41	SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$0
Total		25	\$2,587,274.35	100%	0	\$0.00		0	\$0

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31406FC58	SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$0
Total		26	\$4,326,950.45	100%	0	\$0.00		0	\$0
31406FC66	SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$0
Total		56	\$10,304,752.51	100%	0	\$0.00		0	\$0
31406FC74	SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0	\$0
Total		15	\$2,137,841.56	100%	0	\$0.00		0	\$0
31406FC82	SUNTRUST MORTGAGE INC.	2	\$311,301.40	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$844,677.15	73.07%	0	\$0.00	NA	0	\$0
Total		6	\$1,155,978.55	100%	0	\$0.00		0	\$0
31406FCE9	SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,409,579.04	77.36%	0	\$0.00	NA	0	\$0
Total		91	\$19,919,765.69	100%	0	\$0.00		0	\$0
31406FCF6	SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0	\$0
Total		50	\$3,338,762.26	100%	0	\$0.00		0	\$0
31406FCG4	SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$0
Total		37	\$3,691,707.76	100%	0	\$0.00		0	\$0
31406FCH2	SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$0
Total		26	\$2,467,795.39	100%	0	\$0.00		0	\$0
31406FCJ8	SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$0
Total		30	\$3,620,774.32	100%	0	\$0.00		0	\$0

31406FCK5	SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$0
Total		51	\$10,638,673.56	100%	0	\$0.00		0	\$0
31406FCL3	SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$0
Total		74	\$14,749,469.28	100%	0	\$0.00		0	\$0
31406FCM1	SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$0
Total		48	\$2,878,338.12	100%	0	\$0.00		0	\$0
31406FCN9	SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,622,313.98	62.38%	0	\$0.00	NA	0	\$0
Total		26	\$2,600,684.72	100%	0	\$0.00		0	\$0
31406FCP4	SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0
Total		16	\$2,184,928.55	100%	0	\$0.00		0	\$0
31406FCQ2	SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0
Total		27	\$2,239,402.22	100%	0	\$0.00		0	\$0
31406FCR0	SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0
Total		31	\$2,919,175.76	100%	0	\$0.00		0	\$0
31406FCS8	SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	0	\$0
Total		34	\$3,948,855.31	100%	0	\$0.00		0	\$0
31406FCT6	Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,203,232.49	100%	0	\$0.00		0	\$0
31406FCU3	SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0

Total			50	\$10,350,903.60	100%	0	\$0.00		0	\$0
31406FCV1		SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0
Total			32	\$6,997,119.76	100%	0	\$0.00		0	\$0
31406FCW9		SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$0
Total			14	\$3,206,927.54	100%	0	\$0.00		0	\$0
31406FCX7		Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,483,556.68	100%	0	\$0.00		0	\$0
31406FCY5		SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0
Total			35	\$7,869,391.67	100%	0	\$0.00		0	\$0
31406FCZ2		SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0
Total			32	\$2,095,759.06	100%	0	\$0.00		0	\$0
31406FD73		U.S. BANK N.A.	3	\$580,861.17	100%	0	\$0.00	NA	0	\$0
Total			3	\$580,861.17	100%	0	\$0.00		0	\$0
31406FD81		U.S. BANK N.A.	2	\$503,566.12	100%	0	\$0.00	NA	0	\$0
Total			2	\$503,566.12	100%	0	\$0.00		0	\$0
31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,382,160.00	100%	0	\$0.00		0	\$0
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,122,700.00	100%	0	\$0.00		0	\$0
31406FE49		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,261,430.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,261,430.00	100%	0	\$0.00		0	\$0

31406FE56		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,353,250.00	100%	0	\$0.00		0	\$0
31406FE64		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,043,750.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,043,750.00	100%	0	\$0.00		0	\$0
31406FE80		HOME STAR MORTGAGE SERVICES, LLC	4	\$1,022,235.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,022,235.00	100%	0	\$0.00		0	\$0
31406FEW7		Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,335,113.00	100%	0	\$0.00		0	\$0
31406FEX5		Unavailable	5	\$1,160,100.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,160,100.00	100%	0	\$0.00		0	\$0
31406FEY3		Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,276,501.74	100%	0	\$0.00		0	\$0
31406FEZ0		Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,459,575.00	100%	0	\$0.00		0	\$0
31406FG21		U.S. BANK N.A.	3	\$313,025.66	100%	0	\$0.00	NA	0	\$0
Total			3	\$313,025.66	100%	0	\$0.00		0	\$0
31406FG39		U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$413,426.22	100%	0	\$0.00		0	\$0
31406FG47		U.S. BANK N.A.	5	\$486,025.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$486,025.00	100%	0	\$0.00		0	\$0
31406FGQ8		CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$0
Total			110	\$20,997,403.71	100%	0	\$0.00		0	\$0
31406FGS4		CHARTER ONE MORTGAGE CORP.	82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,710,763.30	100%	0	\$0.00		0	\$0
31406FGT2		CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$0

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Total			60	\$7,791,228.33	100%	0	\$0.00		0	\$0
31406FGZ8		U.S. BANK N.A.	4	\$282,369.65	100%	0	\$0.00	NA	0	\$0
Total			4	\$282,369.65	100%	0	\$0.00		0	\$0
31406FHA2		RBC MORTGAGE COMPANY	4	\$890,106.62	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,157.37	51.18%	0	\$0.00	NA	0	\$0
Total			10	\$1,823,263.99	100%	0	\$0.00		0	\$0
31406FHB0		RBC MORTGAGE COMPANY	1	\$204,780.84	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,048,341.40	83.66%	0	\$0.00	NA	0	\$0
Total			6	\$1,253,122.24	100%	0	\$0.00		0	\$0
31406FHC8		Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,351,482.24	100%	0	\$0.00		0	\$0
31406FHE4		RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA	0	\$0
Total			21	\$4,239,323.71	100%	0	\$0.00		0	\$0
31406FHF1		Unavailable	8	\$1,713,056.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,713,056.27	100%	0	\$0.00		0	\$0
31406FHG9		Unavailable	18	\$3,136,487.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,136,487.92	100%	0	\$0.00		0	\$0
31406FHH7		Unavailable	6	\$1,259,712.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,259,712.50	100%	0	\$0.00		0	\$0
31406FHJ3		Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,021,600.00	100%	0	\$0.00		0	\$0
31406FHK0		RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$0
Total			42	\$7,430,172.26	100%	0	\$0.00		0	\$0
31406FHL8		Unavailable	9	\$1,358,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,358,400.00	100%	0	\$0.00		0	\$0
31406FK26		CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,741,172.92	100%	0	\$0.00		0	\$0

31406FK34	CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0
Total		39	\$5,378,008.06	100%	0	\$0.00		0	\$0
31406FK42	CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$0
Total		159	\$32,847,349.88	100%	0	\$0.00		0	\$0
31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,500,022.66	100%	0	\$0.00		0	\$0
31406FK91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,346.26	100%	0	\$0.00		0	\$0
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0
Total		15	\$2,601,284.47	100%	0	\$0.00		0	\$0
31406FKU4	Unavailable	1	\$62,496.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$62,496.09	100%	0	\$0.00		0	\$0
31406FKV2	Unavailable	1	\$58,835.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$58,835.03	100%	0	\$0.00		0	\$0
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$520,380.88	100%	0	\$0.00		0	\$0
31406FKY6	CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0
Total		30	\$3,539,845.39	100%	0	\$0.00		0	\$0
31406FKZ3	CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,784,592.93	100%	0	\$0.00		0	\$0
31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0
Total		32	\$4,999,997.37	100%	0	\$0.00		0	\$0

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31406FL33		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,000,204.15	100%	0	\$0.00		0	\$0
31406FL41		HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,147,206.48	100%	0	\$0.00		0	\$0
31406FL58		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,999,055.77	100%	0	\$0.00		0	\$0
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,499,954.39	100%	0	\$0.00		0	\$0
31406FL74		HSBC MORTGAGE CORPORATION (USA)	9	\$1,206,892.39	77.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,500.00	22.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,550,392.39	100%	0	\$0.00		0	\$0
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0
Total			19	\$3,500,461.20	100%	0	\$0.00		0	\$0
31406FLA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,497.65	100%	0	\$0.00		0	\$0
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,200.00	100%	0	\$0.00		0	\$0
31406FLD1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,891.78	100%	0	\$0.00		0	\$0
31406FLM1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,048.90	100%	0	\$0.00		0	\$0
31406FLN9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0
Total			42	\$7,999,782.31	100%	0	\$0.00		0	\$0

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31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0
Total		29	\$5,999,632.36	100%	0	\$0.00		0	\$0
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,999,993.09	100%	0	\$0.00		0	\$0
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,187.30	100%	0	\$0.00		0	\$0
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,500,116.58	100%	0	\$0.00		0	\$0
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0
Total		19	\$3,999,813.02	100%	0	\$0.00		0	\$0
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,244.89	100%	0	\$0.00		0	\$0
31406FMF5	HSBC MORTGAGE CORPORATION (USA)	20	\$3,446,438.49	86.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$553,232.96	13.83%	0	\$0.00	NA	0	\$0
Total		25	\$3,999,671.45	100%	0	\$0.00		0	\$0
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0
Total		23	\$5,000,397.94	100%	0	\$0.00		0	\$0
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,000,232.63	100%	0	\$0.00		0	\$0
31406FMJ7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0
Total		35	\$4,858,640.89	100%	0	\$0.00		0	\$0

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31406FMK4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,480.83	100%	0	\$0.00		0	\$0
31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,417.43	100%	0	\$0.00		0	\$0
31406FMM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,400.54	100%	0	\$0.00		0	\$0
31406FPT2	OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$0
Total		95	\$17,235,082.41	100%	0	\$0.00		0	\$0
31406FPU9	Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,462,339.05	100%	0	\$0.00		0	\$0
31406FQH7	Unavailable	9	\$1,842,403.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,842,403.89	100%	0	\$0.00		0	\$0
31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$0
Total		301	\$67,053,896.87	100%	0	\$0.00		0	\$0
31406FQK0	OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$86,205,609.00	99.39%	0	\$0.00	NA	0	\$0
Total		434	\$86,734,062.53	100%	0	\$0.00		0	\$0
31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0
Total		40	\$7,490,583.03	100%	0	\$0.00		0	\$0
31406FR37	FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$0
Total		49	\$9,190,153.49	100%	0	\$0.00		0	\$0
31406FR45	FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$0
Total		63	\$14,718,579.12	100%	0	\$0.00		0	\$0
31406FR52	FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$0
Total			51	\$10,000,559.52	100%	0	\$0.00		0	\$0
31406FR60		FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$0
Total			49	\$10,012,697.01	100%	0	\$0.00		0	\$0
31406FR86		FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$33,512,861.56	97.44%	0	\$0.00	NA	0	\$0
Total			177	\$34,392,505.83	100%	0	\$0.00		0	\$0
31406FR94		FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$50,796,058.00	87.25%	1	\$245,364.53	NA	0	\$0
Total			262	\$58,216,593.39	100%	1	\$245,364.53		0	\$0
31406FRR4		U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,797.42	100%	0	\$0.00		0	\$0
31406FRZ6		FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$0
Total			139	\$33,017,838.54	100%	0	\$0.00		0	\$0
31406FS28		FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$0
Total			31	\$5,728,236.32	100%	0	\$0.00		0	\$0
31406FS36		FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,482,772.16	95.06%	1	\$70,314.06	NA	0	\$0
Total			38	\$2,611,922.16	100%	1	\$70,314.06		0	\$0
31406FS44		FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,158,467.11	94.41%	1	\$91,949.84	NA	0	\$0
Total			88	\$8,641,281.37	100%	1	\$91,949.84		0	\$0
31406FS51		FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0
Total			76	\$10,020,272.36	100%	0	\$0.00		0	\$0
31406FS69		Unavailable	15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,029,924.62	100%	0	\$0.00		0	\$0
31406FS77		FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$3,800,179.27	92.21%	0	\$0.00	NA	0	\$0
Total			79	\$4,121,233.06	100%	0	\$0.00		0	\$0

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31406FS85	FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$0
Total		83	\$5,110,074.57	100%	0	\$0.00		0	\$0
31406FS93	FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$0
Total		35	\$3,436,934.20	100%	0	\$0.00		0	\$0
31406FSA0	FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$0
Total		29	\$5,470,195.67	100%	0	\$0.00		0	\$0
31406FSB8	FLAGSTAR BANK, FSB	10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$0
Total		76	\$5,099,388.24	100%	0	\$0.00		0	\$0
31406FSC6	FLAGSTAR BANK, FSB	4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$0
Total		40	\$3,863,914.96	100%	0	\$0.00		0	\$0
31406FSD4	Unavailable	8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,335,841.82	100%	0	\$0.00		0	\$0
31406FSE2	FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$0
Total		23	\$1,374,213.73	100%	0	\$0.00		0	\$0
31406FSF9	FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0
Total		56	\$5,447,788.19	100%	0	\$0.00		0	\$0
31406FSG7	FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,580,814.82	100%	0	\$0.00		0	\$0
31406FSH5	FLAGSTAR BANK, FSB	2	\$357,330.04	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,773,224.01	91.35%	0	\$0.00	NA	0	\$0
Total		19	\$4,130,554.05	100%	0	\$0.00		0	\$0
31406FSJ1	Unavailable	59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,068,466.88	100%	0	\$0.00		0	\$0
31406FSK8	FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0
Total		119	\$30,163,948.54	100%	0	\$0.00		0	\$0

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31406FSL6	FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$0
Total		52	\$10,006,040.00	100%	0	\$0.00		0	\$0
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0
Total		29	\$6,459,116.94	100%	0	\$0.00		0	\$0
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,795,675.53	100%	0	\$0.00		0	\$0
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0
Total		28	\$3,676,188.03	100%	0	\$0.00		0	\$0
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$0
Total		54	\$13,227,895.66	100%	0	\$0.00		0	\$0
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$0
Total		49	\$10,005,450.00	100%	0	\$0.00		0	\$0
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0
Total		47	\$9,300,707.24	100%	0	\$0.00		0	\$0
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0
Total		71	\$15,458,845.43	100%	0	\$0.00		0	\$0
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0
Total		19	\$3,177,044.02	100%	0	\$0.00		0	\$0
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0
Total		48	\$10,003,390.35	100%	0	\$0.00		0	\$0
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$0
Total		73	\$15,009,786.83	100%	0	\$0.00		0	\$0
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$0
Total			65	\$12,896,379.42	100%	0	\$0.00		0	\$0
31406FSZ5		FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA	0	\$0
Total			90	\$20,206,110.97	100%	0	\$0.00		0	\$0
31406FT27		FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$0
Total			30	\$5,970,421.40	100%	0	\$0.00		0	\$0
31406FT35		FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0
Total			73	\$15,724,017.99	100%	0	\$0.00		0	\$0
31406FT43		FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0
Total			98	\$22,888,299.39	100%	0	\$0.00		0	\$0
31406FT50		FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0
Total			71	\$4,084,881.50	100%	0	\$0.00		0	\$0
31406FT68		FLAGSTAR BANK, FSB	4	\$950,121.56	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,737,296.64	83.29%	0	\$0.00	NA	0	\$0
Total			25	\$5,687,418.20	100%	0	\$0.00		0	\$0
31406FT76		FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0
Total			42	\$5,504,630.98	100%	0	\$0.00		0	\$0
31406FT84		FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$0
Total			29	\$4,452,956.02	100%	0	\$0.00		0	\$0
31406FT92		FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0
Total			64	\$4,137,557.83	100%	0	\$0.00		0	\$0
31406FTB7		FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0
Total			26	\$5,002,640.00	100%	0	\$0.00		0	\$0
31406FTC5		FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0

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Total			27	\$5,001,400.00	100%	0	\$0.00		0	\$0
31406FTD3	FLAGSTAR BANK, FSB	1		\$295,000.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	47		\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0
Total			48	\$10,007,270.00	100%	0	\$0.00		0	\$0
31406FTE1	FLAGSTAR BANK, FSB	4		\$563,000.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	46		\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0
Total			50	\$10,001,511.00	100%	0	\$0.00		0	\$0
31406FTF8	FLAGSTAR BANK, FSB	5		\$784,100.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	68		\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0
Total			73	\$15,019,894.95	100%	0	\$0.00		0	\$0
31406FTG6	FLAGSTAR BANK, FSB	1		\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	61		\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0
Total			62	\$15,001,603.00	100%	0	\$0.00		0	\$0
31406FTH4	FLAGSTAR BANK, FSB	2		\$435,237.43	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	22		\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0
Total			24	\$5,636,522.19	100%	0	\$0.00		0	\$0
31406FTJ0	FLAGSTAR BANK, FSB	1		\$234,045.78	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	49		\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0
Total			50	\$10,229,795.70	100%	0	\$0.00		0	\$0
31406FTK7	FLAGSTAR BANK, FSB	2		\$322,747.04	10.55%	0	\$0.00	NA	0	\$0
	Unavailable	11		\$2,737,878.71	89.45%	0	\$0.00	NA	0	\$0
Total			13	\$3,060,625.75	100%	0	\$0.00		0	\$0
31406FTL5	FLAGSTAR BANK, FSB	4		\$405,709.90	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	21		\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$0
Total			25	\$2,427,331.10	100%	0	\$0.00		0	\$0
31406FTM3	FLAGSTAR BANK, FSB	2		\$267,626.72	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	14		\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$0
Total			16	\$2,147,746.07	100%	0	\$0.00		0	\$0
31406FTN1	FLAGSTAR BANK, FSB	3		\$389,733.37	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	22		\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$0
Total			25	\$3,243,061.01	100%	0	\$0.00		0	\$0
31406FTP6	FLAGSTAR BANK, FSB	1		\$186,726.90	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	21		\$3,737,414.11	95.24%	0	\$0.00	NA	0	\$0
Total			22	\$3,924,141.01	100%	0	\$0.00		0	\$0

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31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$0
Total		31	\$4,345,521.15	100%	0	\$0.00		0	\$0
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$0
Total		129	\$24,319,214.40	100%	0	\$0.00		0	\$0
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$0
Total		177	\$41,161,908.19	100%	0	\$0.00		0	\$0
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$0
Total		75	\$9,747,103.01	100%	0	\$0.00		0	\$0
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$0
Total		60	\$9,942,604.45	100%	0	\$0.00		0	\$0
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$0
Total		52	\$7,987,979.65	100%	0	\$0.00		0	\$0
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0
Total		17	\$3,115,732.95	100%	0	\$0.00		0	\$0
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0
Total		54	\$5,398,196.78	100%	0	\$0.00		0	\$0
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$0
Total		32	\$4,245,495.09	100%	0	\$0.00		0	\$0
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0
Total		43	\$6,246,767.84	100%	0	\$0.00		0	\$0
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0
Total		73	\$9,681,344.52	100%	0	\$0.00		0	\$0

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31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,635,560.00	82.59%	0	\$0.00	NA	0	\$0
Total		26	\$6,823,415.66	100%	0	\$0.00		0	\$0
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,962,817.14	94.16%	1	\$90,498.49	NA	1	\$90,498
Total		53	\$5,270,817.14	100%	1	\$90,498.49		1	\$90,498
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$0
Total		40	\$6,866,380.29	100%	0	\$0.00		0	\$0
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$0
Total		48	\$7,300,817.83	100%	0	\$0.00		0	\$0
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0
Total		50	\$11,818,840.00	100%	0	\$0.00		0	\$0
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$0
Total		41	\$2,637,076.12	100%	0	\$0.00		0	\$0
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0
Total		48	\$8,492,951.23	100%	0	\$0.00		0	\$0
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$0
Total		23	\$4,143,949.38	100%	0	\$0.00		0	\$0
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$0
Total		54	\$8,913,250.70	100%	0	\$0.00		0	\$0
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$0
Total		65	\$10,512,479.26	100%	0	\$0.00		0	\$0
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,175,318.31	100%	0	\$0.00		0	\$0
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0
Total			67	\$3,364,905.83	100%	0	\$0.00		0	\$0
31406FUF6		FLAGSTAR BANK, FSB	1	\$222,877.90	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	\$0
Total			24	\$5,398,733.43	100%	0	\$0.00		0	\$0
31406FUG4		FLAGSTAR BANK, FSB	2	\$337,230.46	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,817,769.18	91.88%	0	\$0.00	NA	0	\$0
Total			20	\$4,154,999.64	100%	0	\$0.00		0	\$0
31406FUH2		FLAGSTAR BANK, FSB	4	\$820,362.07	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,795,409.61	82.23%	0	\$0.00	NA	0	\$0
Total			23	\$4,615,771.68	100%	0	\$0.00		0	\$0
31406FUJ8		FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0
Total			25	\$2,489,150.49	100%	0	\$0.00		0	\$0
31406FUK5		FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA	0	\$0
Total			27	\$3,534,097.68	100%	0	\$0.00		0	\$0
31406FUL3		FLAGSTAR BANK, FSB	1	\$168,700.00	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,302,903.46	93.17%	0	\$0.00	NA	0	\$0
Total			13	\$2,471,603.46	100%	0	\$0.00		0	\$0
31406FUM1		FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0
Total			34	\$2,106,287.81	100%	0	\$0.00		0	\$0
31406FUN9		FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0
Total			20	\$2,572,349.26	100%	0	\$0.00		0	\$0
31406FUP4		FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0
Total			15	\$2,792,724.06	100%	0	\$0.00		0	\$0
31406FUQ2		FLAGSTAR BANK, FSB	2	\$608,527.22	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,490,236.40	71.01%	0	\$0.00	NA	0	\$0
Total			9	\$2,098,763.62	100%	0	\$0.00		0	\$0
31406FUR0		FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,860,583.45	87.92%	1	\$197,384.44	NA	0	\$0

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Total			12	\$2,116,106.84	100%	1	\$197,384.44		0	\$0
31406FUS8	Unavailable		14	\$2,091,945.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,091,945.00	100%	0	\$0.00		0	\$0
31406FUT6	FLAGSTAR BANK, FSB		2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0
Total			16	\$2,107,899.00	100%	0	\$0.00		0	\$0
31406FUU3	FLAGSTAR BANK, FSB		5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0
Total			32	\$6,288,489.96	100%	0	\$0.00		0	\$0
31406FUV1	FLAGSTAR BANK, FSB		2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0
Total			15	\$3,172,876.84	100%	0	\$0.00		0	\$0
31406FUW9	FLAGSTAR BANK, FSB		2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0
Total			58	\$11,029,449.87	100%	0	\$0.00		0	\$0
31406FUX7	FLAGSTAR BANK, FSB		12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0
Total			108	\$24,914,139.77	100%	0	\$0.00		0	\$0
31406FUY5	FLAGSTAR BANK, FSB		2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0
Total			70	\$15,244,007.55	100%	0	\$0.00		0	\$0
31406FUZ2	FLAGSTAR BANK, FSB		3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0
Total			103	\$24,374,428.73	100%	0	\$0.00		0	\$0
31406FV24	FLAGSTAR BANK, FSB		2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0
Total			25	\$3,269,223.54	100%	0	\$0.00		0	\$0
31406FV32	Unavailable		7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,316,565.72	100%	0	\$0.00		0	\$0
31406FV40	Unavailable		10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,060,209.72	100%	0	\$0.00		0	\$0
31406FV57	FLAGSTAR BANK, FSB		3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0

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Total			25	\$2,436,163.02	100%	0	\$0.00		0	\$0
31406FV65	FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0	
Total		46	\$4,544,466.87	100%	0	\$0.00		0	\$0	
31406FV73	FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0	
Total		18	\$1,154,799.39	100%	0	\$0.00		0	\$0	
31406FV81	FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0	
Total		64	\$4,242,433.47	100%	0	\$0.00		0	\$0	
31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0	
	Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0	
Total		46	\$4,441,585.21	100%	0	\$0.00		0	\$0	
31406FVA6	FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$0	
Total		51	\$10,799,940.55	100%	0	\$0.00		0	\$0	
31406FVB4	Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0	
Total		43	\$7,416,336.37	100%	0	\$0.00		0	\$0	
31406FVC2	FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0	
Total		32	\$4,180,485.85	100%	0	\$0.00		0	\$0	
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0	
Total		25	\$3,285,097.25	100%	0	\$0.00		0	\$0	
31406FVE8	FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$0	
Total		23	\$5,001,484.00	100%	0	\$0.00		0	\$0	
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0	
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0	
Total		89	\$20,822,025.00	100%	0	\$0.00		0	\$0	
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0	
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0	
Total		53	\$11,160,940.00	100%	0	\$0.00		0	\$0	

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31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$0
Total		34	\$4,645,196.59	100%	0	\$0.00		0	\$0
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0
Total		26	\$4,445,590.00	100%	0	\$0.00		0	\$0
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0
Total		34	\$3,423,013.64	100%	0	\$0.00		0	\$0
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0
Total		20	\$4,298,585.54	100%	0	\$0.00		0	\$0
31406FVN8	FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0	\$0
Total		27	\$4,052,020.00	100%	0	\$0.00		0	\$0
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,690,084.02	100%	0	\$0.00		0	\$0
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0
Total		57	\$7,493,747.45	100%	0	\$0.00		0	\$0
31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0
Total		32	\$7,663,670.00	100%	0	\$0.00		0	\$0
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$0
Total		46	\$6,750,606.11	100%	0	\$0.00		0	\$0
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$0
Total		97	\$23,549,390.00	100%	0	\$0.00		0	\$0
31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,451,300.00	100%	0	\$0.00		0	\$0
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,463,060.00	100%	0	\$0.00		0	\$0

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31406FVW8	FLAGSTAR BANK, FSB	3	\$619,580.00	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,619,722.02	80.87%	0	\$0.00	NA	0	\$0
Total		14	\$3,239,302.02	100%	0	\$0.00		0	\$0
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0
Total		50	\$4,902,578.40	100%	0	\$0.00		0	\$0
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0
Total		41	\$9,594,656.15	100%	0	\$0.00		0	\$0
31406FVZ1	FLAGSTAR BANK, FSB	1	\$139,900.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,383,500.00	90.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,523,400.00	100%	0	\$0.00		0	\$0
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0
Total		161	\$38,751,356.00	100%	0	\$0.00		0	\$0
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0
Total		93	\$19,624,434.00	100%	0	\$0.00		0	\$0
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0
Total		35	\$5,803,299.99	100%	0	\$0.00		0	\$0
31406FW64	FLAGSTAR BANK, FSB	2	\$185,336.38	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,195,021.47	86.57%	0	\$0.00	NA	0	\$0
Total		15	\$1,380,357.85	100%	0	\$0.00		0	\$0
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0
Total		16	\$3,161,691.06	100%	0	\$0.00		0	\$0
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0
Total		19	\$2,414,076.40	100%	0	\$0.00		0	\$0
31406FW98	FLAGSTAR BANK, FSB	2	\$246,520.07	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,233,158.79	83.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,479,678.86	100%	0	\$0.00		0	\$0
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$4,261,697.66	88.21%	0	\$0.00	NA	0	\$0
Total			81	\$4,831,297.66	100%	0	\$0.00		0	\$0
31406FWB3		FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0
Total			63	\$12,911,444.94	100%	0	\$0.00		0	\$0
31406FWC1		FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0
Total			26	\$3,371,870.00	100%	0	\$0.00		0	\$0
31406FWD9		FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0
Total			54	\$7,053,171.43	100%	0	\$0.00		0	\$0
31406FWE7		FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0
Total			66	\$4,029,379.79	100%	0	\$0.00		0	\$0
31406FWF4		FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0
Total			36	\$2,440,540.98	100%	0	\$0.00		0	\$0
31406FWG2		FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0
Total			44	\$2,460,421.78	100%	0	\$0.00		0	\$0
31406FWH0		FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0
Total			36	\$3,550,673.58	100%	0	\$0.00		0	\$0
31406FWJ6		FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0
Total			26	\$3,362,208.35	100%	0	\$0.00		0	\$0
31406FWK3		FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0
Total			35	\$3,491,681.39	100%	0	\$0.00		0	\$0
31406FWL1		FLAGSTAR BANK, FSB	2	\$337,400.00	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,352,300.00	92.81%	0	\$0.00	NA	0	\$0
Total			23	\$4,689,700.00	100%	0	\$0.00		0	\$0
31406FWM9		FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0

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Total			9	\$1,805,492.85	100%	0	\$0.00		0	\$0
31406FWN7	FLAGSTAR BANK, FSB		1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0
Total			24	\$5,338,565.00	100%	0	\$0.00		0	\$0
31406FWP2	FLAGSTAR BANK, FSB		1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$0
Total			48	\$11,285,637.21	100%	0	\$0.00		0	\$0
31406FWQ0	Unavailable		30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,527,614.99	100%	0	\$0.00		0	\$0
31406FWR8	FLAGSTAR BANK, FSB		2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0
Total			29	\$3,679,867.30	100%	0	\$0.00		0	\$0
31406FWS6	FLAGSTAR BANK, FSB		6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0
Total			57	\$10,006,720.28	100%	0	\$0.00		0	\$0
31406FWT4	FLAGSTAR BANK, FSB		6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0
Total			74	\$15,013,586.79	100%	0	\$0.00		0	\$0
31406FWU1	Unavailable		26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,841,519.46	100%	0	\$0.00		0	\$0
31406FWV9	FLAGSTAR BANK, FSB		2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0
Total			50	\$6,667,780.00	100%	0	\$0.00		0	\$0
31406FWW7	FLAGSTAR BANK, FSB		3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,184,930.00	94.09%	1	\$333,700.00	NA	0	\$0
Total			35	\$6,573,430.00	100%	1	\$333,700.00		0	\$0
31406FWX5	FLAGSTAR BANK, FSB		3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0
Total			34	\$6,493,601.66	100%	0	\$0.00		0	\$0
31406FWY3	FLAGSTAR BANK, FSB		2	\$283,400.00	5.33%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,038,470.00	94.67%	0	\$0.00	NA	0	\$0
Total			26	\$5,321,870.00	100%	0	\$0.00		0	\$0
31406FWZ0	FLAGSTAR BANK, FSB		2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0
Total			28	\$5,766,530.17	100%	0	\$0.00		0	\$0
31406FXA4		FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$0
Total			79	\$5,571,204.00	100%	0	\$0.00		0	\$0
31406FXF3		FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$0
Total			60	\$9,899,465.51	100%	0	\$0.00		0	\$0
31406FXG1		FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0
Total			30	\$6,730,720.00	100%	0	\$0.00		0	\$0
31406FXN6		FLAGSTAR BANK, FSB	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,291,700.00	92.81%	0	\$0.00	NA	0	\$0
Total			5	\$1,391,700.00	100%	0	\$0.00		0	\$0
31406FY39		SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0
Total			30	\$4,071,591.58	100%	0	\$0.00		0	\$0
31406FYD7		UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,074.23	100%	0	\$0.00		0	\$0
31406FYE5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0
Total			21	\$3,008,844.18	100%	0	\$0.00		0	\$0
31406FYF2		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,427,483.50	100%	0	\$0.00		0	\$0
31406FYGO		UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0

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Total			21	\$3,187,697.00	100%	0	\$0.00		0	\$0
31406FYH8		UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0
Total			22	\$3,417,075.54	100%	0	\$0.00		0	\$0
31406FYJ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0
Total			31	\$5,008,805.03	100%	0	\$0.00		0	\$0
31406FYK1		UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,602,448.08	78.37%	0	\$0.00	NA	0	\$0
Total			27	\$3,320,798.08	100%	0	\$0.00		0	\$0
31406FYL9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0
Total			30	\$4,279,125.00	100%	0	\$0.00		0	\$0
31406FYM7		Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,363,450.00	100%	0	\$0.00		0	\$0
31406FYN5		UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,497,200.00	100%	0	\$0.00		0	\$0
31406FZF1		Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0	\$0
Total			2	\$144,048.67	100%	0	\$0.00		0	\$0
31406FZZ7		UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0
Total			147	\$20,716,367.93	100%	0	\$0.00		0	\$0
31406GA25		Unavailable	4	\$338,081.63	100%	0	\$0.00	NA	0	\$0
Total			4	\$338,081.63	100%	0	\$0.00		0	\$0
31406GA58			13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0
Total			63	\$8,068,908.75	100%	0	\$0.00		0
31406GA66		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0
		Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0
Total			90	\$8,010,998.91	100%	0	\$0.00		0
31406GA74		COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0
		Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0
Total			103	\$24,346,824.41	100%	0	\$0.00		0
31406GA82		COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0
		Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0
Total			60	\$5,893,702.10	100%	0	\$0.00		0
31406GA90		COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0
		Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0
Total			57	\$10,191,425.06	100%	0	\$0.00		0
31406GAA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0
		Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0
Total			110	\$10,879,289.73	100%	0	\$0.00		0
31406GAB5		COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0
		Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0
Total			152	\$19,518,074.68	100%	0	\$0.00		0
31406GAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0
		Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0
Total			35	\$6,167,998.19	100%	0	\$0.00		0
31406GAE9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0
Total			30	\$5,795,198.95	100%	0	\$0.00		0
31406GAF6		COUNTRYWIDE HOME	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0	\$0
Total			35	\$5,761,515.77	100%	0	\$0.00		0	\$0
31406GAG4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0
Total			52	\$12,564,665.66	100%	0	\$0.00		0	\$0
31406GAH2		COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0
Total			96	\$27,410,348.81	100%	0	\$0.00		0	\$0
31406GAJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0
Total			51	\$10,969,700.99	100%	0	\$0.00		0	\$0
31406GAK5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0
Total			78	\$21,926,288.77	100%	0	\$0.00		0	\$0
31406GAL3		Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0
Total			107	\$24,064,844.40	100%	0	\$0.00		0	\$0
31406GAM1		COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	1	\$301,213.07	NA	0	\$0
		Unavailable	178	\$54,852,379.41	68.23%	2	\$687,713.03	NA	0	\$0
Total			259	\$80,394,454.10	100%	3	\$988,926.10		0	\$0
31406GAN9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0
Total			52	\$11,852,505.00	100%	0	\$0.00		0	\$0
31406GAP4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0
Total			75	\$13,993,189.32	100%	0	\$0.00		0	\$0
31406GAQ2		COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	1	\$176,730.21	NA	0	\$0
		Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0
Total			179	\$25,001,469.13	100%	1	\$176,730.21		0	\$0

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31406GAR0	COUNTRYWIDE HOME LOANS, INC.	66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0
Total		160	\$24,000,108.82	100%	0	\$0.00		0	\$0
31406GAS8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$0
Total		10	\$2,279,422.54	100%	0	\$0.00		0	\$0
31406GAT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,792,313.31	100%	0	\$0.00		0	\$0
31406GAU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,391,523.55	34.9%	0	\$0.00	NA	0	\$0
Total		16	\$3,987,333.38	100%	0	\$0.00		0	\$0
31406GAV1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$0
Total		37	\$8,583,345.23	100%	0	\$0.00		0	\$0
31406GAW9	COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,618,898.31	100%	0	\$0.00		0	\$0
31406GAX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,628,032.12	64.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$907,666.74	35.8%	0	\$0.00	NA	0	\$0
Total		11	\$2,535,698.86	100%	0	\$0.00		0	\$0
31406GAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$0
Total		29	\$6,480,020.84	100%	0	\$0.00		0	\$0
31406GB40	COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$0
Total		70	\$11,806,188.79	100%	0	\$0.00		0	\$0

31406GB57	COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$97,910,707.98	79.78%	1	\$232,373.86	NA	0	\$0
Total		589	\$122,722,615.75	100%	1	\$232,373.86		0	\$0
31406GB65	COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0	\$0
Total		350	\$79,217,275.83	100%	0	\$0.00		0	\$0
31406GB73	COUNTRYWIDE HOME LOANS, INC.	7	\$1,939,111.54	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,456,536.04	42.89%	0	\$0.00	NA	0	\$0
Total		17	\$3,395,647.58	100%	0	\$0.00		0	\$0
31406GB81	COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	\$0
Total		49	\$9,820,506.82	100%	0	\$0.00		0	\$0
31406GB99	COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$0
Total		189	\$32,040,948.80	100%	0	\$0.00		0	\$0
31406GBA6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0
Total		54	\$4,810,104.65	100%	0	\$0.00		0	\$0
31406GBB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,080,805.00	100%	0	\$0.00		0	\$0
31406GBC2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$0
Total		61	\$5,464,944.36	100%	0	\$0.00		0	\$0
31406GBD0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0	\$0
Total		53	\$3,583,176.59	100%	0	\$0.00		0	\$0
31406GBE8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0
Total			134	\$13,066,119.86	100%	0	\$0.00		0	\$0
31406GBF5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0
Total			89	\$20,924,304.38	100%	0	\$0.00		0	\$0
31406GBG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	1	\$253,355.47	NA	0	\$0
		Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0
Total			114	\$23,198,438.43	100%	1	\$253,355.47		0	\$0
31406GBH1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA	0	\$0
Total			55	\$5,372,932.44	100%	0	\$0.00		0	\$0
31406GBJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0
Total			27	\$4,472,447.08	100%	0	\$0.00		0	\$0
31406GBL2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$0
Total			88	\$15,464,601.29	100%	0	\$0.00		0	\$0
31406GBM0		COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0
Total			179	\$17,733,908.76	100%	0	\$0.00		0	\$0
31406GBQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	1	\$333,628.51	NA	0	\$0
		Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0
Total			54	\$10,179,539.25	100%	1	\$333,628.51		0	\$0
31406GBR9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$0
Total			116	\$20,342,909.71	100%	0	\$0.00		0	\$0
31406GBS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0

Total			88	\$18,309,301.97	100%	0	\$0.00		0	\$0
31406GBT5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0
Total			76	\$4,003,552.14	100%	0	\$0.00		0	\$0
31406GBU2		COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0
Total			213	\$14,477,691.33	100%	0	\$0.00		0	\$0
31406GBW8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0
Total			221	\$29,006,529.33	100%	0	\$0.00		0	\$0
31406GBX6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0
Total			112	\$6,764,095.35	100%	0	\$0.00		0	\$0
31406GBY4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0
Total			100	\$15,699,963.29	100%	0	\$0.00		0	\$0
31406GBZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0
Total			52	\$3,802,571.09	100%	0	\$0.00		0	\$0
31406GC23		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0
Total			79	\$10,227,221.15	100%	0	\$0.00		0	\$0
31406GC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0
Total			40	\$10,114,958.45	100%	0	\$0.00		0	\$0
31406GC49		COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,571,173.13	64.44%	0	\$0.00	NA	0	\$0
Total			24	\$5,541,793.13	100%	0	\$0.00		0	\$0

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31406GC56	COUNTRYWIDE HOME LOANS, INC.	15	\$4,016,197.00	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,630,225.80	47.48%	0	\$0.00	NA	0	\$0
Total		32	\$7,646,422.80	100%	0	\$0.00		0	\$0
31406GC72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0
Total		46	\$6,143,833.81	100%	0	\$0.00		0	\$0
31406GC80	COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0
Total		34	\$2,414,180.79	100%	0	\$0.00		0	\$0
31406GC98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0
Total		106	\$10,550,247.01	100%	0	\$0.00		0	\$0
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0
Total		127	\$25,000,572.45	100%	0	\$0.00		0	\$0
31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0
Total		41	\$7,644,716.46	100%	0	\$0.00		0	\$0
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0
Total		45	\$8,359,191.76	100%	0	\$0.00		0	\$0
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$0
Total		43	\$8,071,482.29	100%	0	\$0.00		0	\$0
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0
Total		138	\$25,386,669.08	100%	0	\$0.00		0	\$0
31406GCF4	Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,097,957.11	100%	0	\$0.00		0	\$0

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31406GCG2	COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	1	\$161,910.00	NA	0	\$0
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0
Total		235	\$47,455,471.98	100%	1	\$161,910.00		0	\$0
31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0
Total		151	\$29,869,537.10	100%	0	\$0.00		0	\$0
31406GCJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0
Total		32	\$6,699,692.01	100%	0	\$0.00		0	\$0
31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0	\$0
Total		789	\$168,073,717.59	100%	0	\$0.00		0	\$0
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	0	\$0
Total		239	\$53,578,710.81	100%	0	\$0.00		0	\$0
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,428,639.00	100%	0	\$0.00		0	\$0
31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$0
Total		73	\$4,172,035.65	100%	0	\$0.00		0	\$0
31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0
Total		118	\$10,684,341.53	100%	0	\$0.00		0	\$0
31406GCR8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0
Total		68	\$3,381,394.80	100%	0	\$0.00		0	\$0
31406GCS6	COUNTRYWIDE HOME	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0
Total			111	\$14,404,920.05	100%	0	\$0.00		0	\$0
31406GCT4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA	0	\$0
Total			28	\$6,604,364.00	100%	0	\$0.00		0	\$0
31406GCU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0
Total			66	\$13,832,357.84	100%	0	\$0.00		0	\$0
31406GCV9		COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0
Total			334	\$22,384,147.03	100%	0	\$0.00		0	\$0
31406GCW7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$39,244,266.21	70.77%	1	\$236,825.72	NA	0	\$0
Total			244	\$55,456,147.54	100%	1	\$236,825.72		0	\$0
31406GCX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0
Total			36	\$7,580,076.92	100%	0	\$0.00		0	\$0
31406GCY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$0
Total			57	\$5,558,696.60	100%	0	\$0.00		0	\$0
31406GCZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$0
Total			30	\$6,564,058.38	100%	0	\$0.00		0	\$0
31406GD22		COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$0
Total			52	\$10,554,897.99	100%	0	\$0.00		0	\$0
31406GD30		COUNTRYWIDE HOME LOANS, INC.	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$6,187,461.00	51.99%	0	\$0.00	NA	0	\$0
Total			37	\$11,900,231.20	100%	0	\$0.00		0	\$0
31406GD48		COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0
Total			86	\$18,275,523.00	100%	0	\$0.00		0	\$0
31406GD55		COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	2	\$262,831.43	NA	0	\$0
		Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0
Total			270	\$50,002,083.99	100%	2	\$262,831.43		0	\$0
31406GD63		Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0
Total			284	\$61,473,805.86	100%	0	\$0.00		0	\$0
31406GD71		COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,056,672.45	100%	0	\$0.00		0	\$0
31406GD89		COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0
Total			38	\$5,031,882.65	100%	0	\$0.00		0	\$0
31406GD97		Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0
Total			262	\$61,301,285.12	100%	0	\$0.00		0	\$0
31406GDA4		COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0
Total			377	\$49,419,191.04	100%	0	\$0.00		0	\$0
31406GDB2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$0
Total			126	\$29,302,036.83	100%	0	\$0.00		0	\$0
31406GDC0		COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0
Total			226	\$22,278,941.53	100%	0	\$0.00		0	\$0
31406GDD8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$5,542,730.70	84.11%	0	\$0.00	NA	0	\$0
Total			26	\$6,589,561.70	100%	0	\$0.00		0	\$0
31406GDG1		COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0
Total			36	\$2,729,030.26	100%	0	\$0.00		0	\$0
31406GDH9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$0
Total			14	\$1,019,679.33	100%	0	\$0.00		0	\$0
31406GDJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0
Total			15	\$1,543,151.32	100%	0	\$0.00		0	\$0
31406GDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,102,323.98	100%	0	\$0.00		0	\$0
31406GDL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0
Total			29	\$3,268,675.82	100%	0	\$0.00		0	\$0
31406GDM8		Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,476,332.54	100%	0	\$0.00		0	\$0
31406GDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$0
Total			36	\$3,160,289.08	100%	0	\$0.00		0	\$0
31406GDP1		COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,115,152.02	100%	0	\$0.00		0	\$0
31406GDQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$0
Total			14	\$2,283,425.57	100%	0	\$0.00		0	\$0

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31406GDR7	COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0
Total		14	\$2,132,659.07	100%	0	\$0.00		0	\$0
31406GDT3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0
Total		53	\$10,171,331.51	100%	0	\$0.00		0	\$0
31406GDU0	COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,452,467.00	36.04%	1	\$173,171.24	NA	0	\$0
Total		179	\$29,001,065.00	100%	1	\$173,171.24		0	\$0
31406GDV8	COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$22,789,948.73	99.07%	1	\$180,921.36	NA	0	\$0
Total		146	\$23,003,450.72	100%	1	\$180,921.36		0	\$0
31406GDW6	Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0
Total		266	\$50,004,287.80	100%	0	\$0.00		0	\$0
31406GDX4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0
Total		52	\$11,400,173.00	100%	0	\$0.00		0	\$0
31406GDY2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	3	\$263,539.86	NA	0	\$0
	Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0
Total		104	\$18,896,130.00	100%	3	\$263,539.86		0	\$0
31406GDZ9	COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	2	\$182,688.87	NA	0	\$0
	Unavailable	14	\$2,396,090.00	17.49%	1	\$85,000.00	NA	0	\$0
Total		73	\$13,703,338.00	100%	3	\$267,688.87		0	\$0
31406GE21	COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0
Total		27	\$1,396,473.03	100%	0	\$0.00		0	\$0
31406GE39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$0

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Total			57	\$5,239,117.27	100%	0	\$0.00		0	\$0
31406GE47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0	\$0
Total			67	\$8,715,333.87	100%	0	\$0.00		0	\$0
31406GE54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0	\$0
Total			64	\$6,319,987.91	100%	0	\$0.00		0	\$0
31406GE62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$0
Total			52	\$5,038,898.44	100%	0	\$0.00		0	\$0
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$0
Total			15	\$3,411,259.76	100%	0	\$0.00		0	\$0
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$0
Total			73	\$9,704,823.42	100%	0	\$0.00		0	\$0
31406GEA3		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.95	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$449,835.25	91.16%	0	\$0.00	NA	0	\$0
Total			6	\$493,439.20	100%	0	\$0.00		0	\$0
31406GEC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0	\$0
Total			29	\$7,357,457.92	100%	0	\$0.00		0	\$0
31406GEE5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA	0	\$0
Total			85	\$5,194,091.72	100%	0	\$0.00		0	\$0
31406GEF2		COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,944,957.00	100%	0	\$0.00		0	\$0

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31406GEG0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$0
Total		35	\$2,248,144.02	100%	0	\$0.00		0	\$0
31406GEH8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$0
Total		36	\$8,383,791.25	100%	0	\$0.00		0	\$0
31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$0
Total		65	\$8,764,904.05	100%	0	\$0.00		0	\$0
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$0
Total		26	\$5,044,891.63	100%	0	\$0.00		0	\$0
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$0
Total		111	\$21,867,470.26	100%	0	\$0.00		0	\$0
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$0
Total		55	\$12,088,372.46	100%	0	\$0.00		0	\$0
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$0
Total		61	\$10,112,857.00	100%	0	\$0.00		0	\$0
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$0
Total		45	\$8,200,108.48	100%	0	\$0.00		0	\$0
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$0
Total		60	\$9,731,814.38	100%	0	\$0.00		0	\$0

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31406GES4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$0
Total			36	\$6,602,611.14	100%	0	\$0.00		0	\$0
31406GET2		COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0	\$0
Total			138	\$30,005,105.70	100%	0	\$0.00		0	\$0
31406GEU9		Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0
Total			83	\$17,103,261.48	100%	0	\$0.00		0	\$0
31406GEV7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0
Total			34	\$7,359,507.00	100%	0	\$0.00		0	\$0
31406GEW5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0
Total			178	\$40,742,414.37	100%	0	\$0.00		0	\$0
31406GEX3		COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0
Total			959	\$203,722,805.96	100%	0	\$0.00		0	\$0
31406GEY1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	1	\$141,342.93	NA	0	\$0
		Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0
Total			160	\$33,803,774.31	100%	1	\$141,342.93		0	\$0
31406GEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0
Total			28	\$5,495,637.94	100%	0	\$0.00		0	\$0
31406GF20		COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0
Total			35	\$6,226,423.80	100%	0	\$0.00		0	\$0
31406GF38		Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,355,707.58	100%	0	\$0.00		0	\$0

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31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0
Total			39	\$5,985,568.00	100%	0	\$0.00		0	\$0
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,120,315.61	59.59%	1	\$149,489.75	NA	0	\$0
Total			44	\$6,914,800.61	100%	1	\$149,489.75		0	\$0
31406GF87		Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,050,169.57	100%	0	\$0.00		0	\$0
31406GF95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0
Total			35	\$6,654,676.45	100%	0	\$0.00		0	\$0
31406GFA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$0
Total			33	\$8,437,857.84	100%	0	\$0.00		0	\$0
31406GFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0
Total			58	\$10,567,469.02	100%	0	\$0.00		0	\$0
31406GFD6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$38,062,815.19	86.18%	1	\$249,017.57	NA	0	\$0
Total			190	\$44,164,994.88	100%	1	\$249,017.57		0	\$0
31406GFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$0
Total			66	\$14,710,947.47	100%	0	\$0.00		0	\$0
31406GFF1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$0
Total			15	\$3,525,172.46	100%	0	\$0.00		0	\$0
31406GFG9		Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,730,399.25	100%	0	\$0.00		0	\$0

31406GFH7	COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$0
Total		30	\$6,374,561.69	100%	0	\$0.00		0	\$0
31406GFJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$0
Total		123	\$26,132,600.90	100%	0	\$0.00		0	\$0
31406GFK0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,285,069.53	100%	0	\$0.00		0	\$0
31406GFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,206,513.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,206,513.59	100%	0	\$0.00		0	\$0
31406GFN4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0	\$0
Total		13	\$1,198,035.50	100%	0	\$0.00		0	\$0
31406GFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$0
Total		25	\$3,153,157.86	100%	0	\$0.00		0	\$0
31406GFV6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$0
Total		66	\$7,381,472.85	100%	0	\$0.00		0	\$0
31406GFW4	COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$0
Total		29	\$2,423,566.84	100%	0	\$0.00		0	\$0
31406GFZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$0
Total		30	\$5,643,819.94	100%	0	\$0.00		0	\$0
31406GG29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$0

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Total			75	\$9,743,188.05	100%	0	\$0.00		0	\$0
31406GG37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0	\$0
Total			30	\$7,279,445.66	100%	0	\$0.00		0	\$0
31406GG45		COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0
Total			80	\$10,391,980.17	100%	0	\$0.00		0	\$0
31406GG52		COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0
Total			41	\$7,886,438.60	100%	0	\$0.00		0	\$0
31406GG86		COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0
Total			235	\$55,703,989.95	100%	0	\$0.00		0	\$0
31406GG94		COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0
Total			54	\$12,293,277.27	100%	0	\$0.00		0	\$0
31406GGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0
Total			37	\$6,112,462.41	100%	0	\$0.00		0	\$0
31406GGH6		COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0
Total			16	\$1,925,949.92	100%	0	\$0.00		0	\$0
31406GGK9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0
Total			55	\$10,093,420.21	100%	0	\$0.00		0	\$0
31406GGP8		COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,708,094.28	100%	0	\$0.00		0	\$0

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31406GGR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$0
Total		26	\$5,599,209.44	100%	0	\$0.00		0	\$0
31406GGS2	COUNTRYWIDE HOME LOANS, INC.	3	\$688,250.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,315,450.88	86.25%	0	\$0.00	NA	0	\$0
Total		24	\$5,003,700.88	100%	0	\$0.00		0	\$0
31406GGT0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0
Total		41	\$5,303,950.60	100%	0	\$0.00		0	\$0
31406GGX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,896,311.81	77.84%	1	\$224,745.78	NA	0	\$0
Total		29	\$6,290,111.81	100%	1	\$224,745.78		0	\$0
31406GGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0
Total		44	\$5,660,077.65	100%	0	\$0.00		0	\$0
31406GGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0
Total		40	\$9,237,870.63	100%	0	\$0.00		0	\$0
31406GH28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0
Total		68	\$4,369,143.83	100%	0	\$0.00		0	\$0
31406GH36	COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0
Total		28	\$5,972,298.45	100%	0	\$0.00		0	\$0
31406GH44	COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0
Total		67	\$6,512,689.85	100%	0	\$0.00		0	\$0

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31406GH51	COUNTRYWIDE HOME LOANS, INC.	3	\$414,400.00	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$904,700.00	68.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,319,100.00	100%	0	\$0.00		0	\$0
31406GH69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0
Total		22	\$5,383,596.34	100%	0	\$0.00		0	\$0
31406GH77	COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0
Total		12	\$2,581,450.00	100%	0	\$0.00		0	\$0
31406GH85	COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0	\$0
Total		61	\$7,728,551.28	100%	0	\$0.00		0	\$0
31406GHA0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0
Total		35	\$6,481,143.69	100%	0	\$0.00		0	\$0
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$0
Total		40	\$8,266,001.00	100%	0	\$0.00		0	\$0
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,980,175.06	100%	0	\$0.00		0	\$0
31406GHD4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$0
Total		48	\$9,691,815.00	100%	0	\$0.00		0	\$0
31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	1	\$231,623.60	NA	0	\$0
	Unavailable	86	\$14,967,685.00	29.93%	1	\$125,900.97	NA	0	\$0
Total		274	\$50,001,091.00	100%	2	\$357,524.57		0	\$0
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$0

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Total			73	\$3,973,673.92	100%	0	\$0.00		0	\$0
31406GHH5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$0
Total			65	\$5,904,092.68	100%	0	\$0.00		0	\$0
31406GHK8		COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$0
Total			15	\$3,020,272.89	100%	0	\$0.00		0	\$0
31406GHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0	\$0
Total			23	\$4,744,614.38	100%	0	\$0.00		0	\$0
31406GHM4		COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0
Total			30	\$3,919,501.70	100%	0	\$0.00		0	\$0
31406GHN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0
Total			55	\$4,960,620.53	100%	0	\$0.00		0	\$0
31406GHP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0
Total			29	\$5,580,761.01	100%	0	\$0.00		0	\$0
31406GHQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$842,239.00	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,272,975.85	79.53%	0	\$0.00	NA	0	\$0
Total			21	\$4,115,214.85	100%	0	\$0.00		0	\$0
31406GHR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0
Total			12	\$3,098,879.12	100%	0	\$0.00		0	\$0
31406GHS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,279,378.16	75.64%	1	\$102,121.68	NA	0	\$0
Total			44	\$4,335,555.16	100%	1	\$102,121.68		0	\$0

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31406GHT9	COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0
Total		36	\$3,106,767.70	100%	0	\$0.00		0	\$0
31406GHU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0
Total		52	\$5,079,641.15	100%	0	\$0.00		0	\$0
31406GHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	0	\$0
Total		69	\$4,430,879.82	100%	0	\$0.00		0	\$0
31406GHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0
Total		27	\$1,781,569.18	100%	0	\$0.00		0	\$0
31406GHZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0
Total		15	\$3,719,863.20	100%	0	\$0.00		0	\$0
31406GJ26	COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,981.40	100%	0	\$0.00		0	\$0
31406GJ34	COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$25,845,644.50	64.6%	1	\$132,250.00	NA	0	\$0
Total		185	\$40,005,727.17	100%	1	\$132,250.00		0	\$0
31406GJ42	COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	1	\$87,319.23	NA	0	\$0
	Unavailable	157	\$31,840,580.00	63.67%	3	\$638,179.83	NA	0	\$0
Total		250	\$50,006,229.80	100%	4	\$725,499.06		0	\$0
31406GJ59	COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0
Total		271	\$50,006,160.43	100%	0	\$0.00		0	\$0

31406GJ91	COUNTRYWIDE HOME LOANS, INC.	4	\$778,254.00	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,803,391.00	69.85%	0	\$0.00	NA	0	\$0
Total		12	\$2,581,645.00	100%	0	\$0.00		0	\$0
31406GJB6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,694,492.52	57.62%	0	\$0.00	NA	0	\$0
Total		29	\$6,411,853.52	100%	0	\$0.00		0	\$0
31406GJC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,829,676.81	71.96%	1	\$148,030.63	NA	0	\$0
Total		61	\$13,660,234.81	100%	1	\$148,030.63		0	\$0
31406GJD2	COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0
Total		181	\$30,006,459.00	100%	0	\$0.00		0	\$0
31406GJF7	COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	1	\$183,523.20	NA	0	\$0
	Unavailable	183	\$33,958,580.99	67.9%	2	\$495,249.04	NA	0	\$0
Total		272	\$50,010,251.99	100%	3	\$678,772.24		0	\$0
31406GJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0
Total		51	\$11,586,731.00	100%	0	\$0.00		0	\$0
31406GJH3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0
Total		29	\$7,162,042.00	100%	0	\$0.00		0	\$0
31406GJJ9	Unavailable	3	\$354,706.97	100%	0	\$0.00	NA	0	\$0
Total		3	\$354,706.97	100%	0	\$0.00		0	\$0
31406GJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	0	\$0
Total		12	\$2,289,459.63	100%	0	\$0.00		0	\$0
31406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0	\$0

Total			10	\$3,198,150.37	100%	0	\$0.00		0	\$0
31406GJP5		COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0
Total			104	\$25,000,172.00	100%	0	\$0.00		0	\$0
31406GJR1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0
Total			66	\$17,094,012.15	100%	0	\$0.00		0	\$0
31406GJS9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0
Total			51	\$13,207,858.00	100%	0	\$0.00		0	\$0
31406GJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0
Total			67	\$3,991,326.21	100%	0	\$0.00		0	\$0
31406GJU4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,506.00	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,937,985.00	63.72%	0	\$0.00	NA	0	\$0
Total			13	\$3,041,491.00	100%	0	\$0.00		0	\$0
31406GJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$0
Total			45	\$5,858,914.77	100%	0	\$0.00		0	\$0
31406GJW0		COUNTRYWIDE HOME LOANS, INC.	8	\$979,500.00	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,107,658.65	68.27%	0	\$0.00	NA	0	\$0
Total			24	\$3,087,158.65	100%	0	\$0.00		0	\$0
31406GJX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$0
Total			25	\$3,248,034.67	100%	0	\$0.00		0	\$0
31406GJY6		COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,885,327.00	65.42%	1	\$94,948.35	NA	0	\$0
Total			29	\$2,881,742.00	100%	1	\$94,948.35		0	\$0

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31406GJZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0
Total		19	\$4,030,598.00	100%	0	\$0.00		0	\$0
31406GK24	COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,732.39	100%	0	\$0.00		0	\$0
31406GK40	COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0	\$0
Total		38	\$4,842,898.30	100%	0	\$0.00		0	\$0
31406GK57	COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0
Total		31	\$3,062,943.00	100%	0	\$0.00		0	\$0
31406GK65	COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0
Total		29	\$3,696,002.74	100%	0	\$0.00		0	\$0
31406GK73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0	\$0
Total		22	\$4,128,650.58	100%	0	\$0.00		0	\$0
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,928,545.71	78.71%	1	\$154,978.46	NA	0	\$0
Total		18	\$3,720,850.71	100%	1	\$154,978.46		0	\$0
31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0
Total		18	\$4,462,460.00	100%	0	\$0.00		0	\$0
31406GKA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$0
Total		25	\$3,250,409.28	100%	0	\$0.00		0	\$0

31406GKB4	COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$0
Total		26	\$2,333,911.59	100%	0	\$0.00		0	\$0
31406GKC2	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0	\$0
Total		15	\$2,965,444.57	100%	0	\$0.00		0	\$0
31406GKD0	COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$0
Total		12	\$3,020,775.00	100%	0	\$0.00		0	\$0
31406GKE8	COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$0
Total		13	\$3,011,845.63	100%	0	\$0.00		0	\$0
31406GKF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,330,403.82	71.94%	0	\$0.00	NA	0	\$0
Total		44	\$10,189,180.82	100%	0	\$0.00		0	\$0
31406GKG3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$0
Total		20	\$4,126,191.02	100%	0	\$0.00		0	\$0
31406GKH1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$0
Total		51	\$3,545,462.24	100%	0	\$0.00		0	\$0
31406GKJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$0
Total		54	\$3,481,907.60	100%	0	\$0.00		0	\$0
31406GKL2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,738,082.00	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$569,728.00	9.03%	0	\$0.00	NA	0	\$0
Total		31	\$6,307,810.00	100%	0	\$0.00		0	\$0
31406GKM0	COUNTRYWIDE HOME	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$0
Total			63	\$10,971,589.34	100%	0	\$0.00		0	\$0
31406GKN8		COUNTRYWIDE HOME LOANS, INC.	87	\$15,795,745.00	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0
Total			109	\$20,000,572.00	100%	0	\$0.00		0	\$0
31406GKP3		Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0
Total			3	\$312,004.84	100%	0	\$0.00		0	\$0
31406GKQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0
Total			6	\$388,284.62	100%	0	\$0.00		0	\$0
31406GKR9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0
Total			3	\$361,875.00	100%	0	\$0.00		0	\$0
31406GKS7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	1	\$83,530.47	NA	0	\$0
		Unavailable	92	\$20,695,673.00	68.97%	3	\$568,627.51	NA	0	\$0
Total			130	\$30,007,535.00	100%	4	\$652,157.98		0	\$0
31406GKT5		COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$0
Total			21	\$4,198,779.08	100%	0	\$0.00		0	\$0
31406GKU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$0
Total			21	\$3,109,150.08	100%	0	\$0.00		0	\$0
31406GKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0
Total			12	\$3,141,386.84	100%	0	\$0.00		0	\$0
31406GKW8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0	\$0
Total			16	\$4,228,232.00	100%	0	\$0.00		0	\$0

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31406GKX6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,414,325.00	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,706,179.55	54.68%	0	\$0.00	NA	0	\$0
Total		15	\$3,120,504.55	100%	0	\$0.00		0	\$0
31406GKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0	\$0
Total		36	\$3,545,016.89	100%	0	\$0.00		0	\$0
31406GKZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$0
Total		14	\$1,509,843.56	100%	0	\$0.00		0	\$0
31406GL23	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	0	\$0
Total		11	\$2,310,223.92	100%	0	\$0.00		0	\$0
31406GL31	COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$0
Total		48	\$3,134,632.73	100%	0	\$0.00		0	\$0
31406GL49	COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0
Total		47	\$2,718,897.93	100%	0	\$0.00		0	\$0
31406GL64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0
Total		22	\$2,863,579.00	100%	0	\$0.00		0	\$0
31406GL72	COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	0	\$0
Total		12	\$2,488,988.03	100%	0	\$0.00		0	\$0
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0
Total		20	\$3,882,646.00	100%	0	\$0.00		0	\$0

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31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0
Total		29	\$5,713,530.03	100%	0	\$0.00		0	\$0
31406GLB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0
Total		29	\$5,009,305.35	100%	0	\$0.00		0	\$0
31406GLD9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0
Total		20	\$4,496,845.00	100%	0	\$0.00		0	\$0
31406GLE7	Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0
Total		149	\$33,268,244.06	100%	0	\$0.00		0	\$0
31406GLF4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0
Total		85	\$16,739,485.63	100%	0	\$0.00		0	\$0
31406GLG2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0
Total		67	\$12,195,161.00	100%	0	\$0.00		0	\$0
31406GLH0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0
Total		60	\$10,455,669.00	100%	0	\$0.00		0	\$0
31406GLJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0
Total		42	\$8,048,504.65	100%	0	\$0.00		0	\$0
31406GLK3	COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0
Total		102	\$20,018,008.53	100%	0	\$0.00		0	\$0
31406GLL1	COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0

Total			85	\$13,834,564.91	100%	0	\$0.00		0	\$0
31406GLM9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0
Total			55	\$10,383,571.00	100%	0	\$0.00		0	\$0
31406GLN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$0
Total			68	\$12,113,289.02	100%	0	\$0.00		0	\$0
31406GLP2		COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$0
Total			80	\$18,925,403.00	100%	0	\$0.00		0	\$0
31406GLQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0
Total			77	\$17,847,260.66	100%	0	\$0.00		0	\$0
31406GLR8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0
Total			57	\$14,391,738.00	100%	0	\$0.00		0	\$0
31406GLS6		COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$37,066,545.41	57.83%	1	\$320,000.00	NA	0	\$0
Total			262	\$64,095,159.41	100%	1	\$320,000.00		0	\$0
31406GLT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$0
Total			59	\$13,868,745.00	100%	0	\$0.00		0	\$0
31406GLU1		COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0
Total			131	\$24,034,341.00	100%	0	\$0.00		0	\$0
31406GLV9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0
Total			84	\$14,459,118.00	100%	0	\$0.00		0	\$0

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31406GLW7		Unavailable	346	\$70,001,103.11	100%	1	\$185,828.56	NA	0	\$0
Total			346	\$70,001,103.11	100%	1	\$185,828.56		0	\$0
31406GLX5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0
Total			49	\$2,279,784.06	100%	0	\$0.00		0	\$0
31406GLZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0
Total			23	\$2,238,577.65	100%	0	\$0.00		0	\$0
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0
Total			49	\$9,818,110.08	100%	0	\$0.00		0	\$0
31406GM30		COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0
Total			77	\$16,076,086.50	100%	0	\$0.00		0	\$0
31406GM48		COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0	\$0
Total			101	\$23,628,076.00	100%	0	\$0.00		0	\$0
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,482,716.47	100%	0	\$0.00		0	\$0
31406GM97		COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0
Total			48	\$8,741,200.32	100%	0	\$0.00		0	\$0
31406GMA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0
Total			31	\$4,031,411.63	100%	0	\$0.00		0	\$0
31406GMB2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0
Total			49	\$9,437,773.76	100%	0	\$0.00		0	\$0

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31406GMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0
Total		40	\$9,349,641.24	100%	0	\$0.00		0	\$0
31406GMD8	Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0
Total		64	\$12,483,443.10	100%	0	\$0.00		0	\$0
31406GME6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	1	\$110,118.85	NA	0	\$0
	Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0
Total		44	\$10,002,596.00	100%	1	\$110,118.85		0	\$0
31406GMF3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0
Total		105	\$22,665,981.00	100%	0	\$0.00		0	\$0
31406GMG1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,600,280.74	100%	0	\$0.00		0	\$0
31406GMH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0
Total		28	\$5,657,923.54	100%	0	\$0.00		0	\$0
31406GMJ5	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,450,875.79	70.84%	1	\$45,831.86	NA	0	\$0
Total		111	\$6,283,050.79	100%	1	\$45,831.86		0	\$0
31406GMK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0
Total		75	\$6,667,865.00	100%	0	\$0.00		0	\$0
31406GML0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	1	\$223,652.95	NA	0	\$0
	Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0
Total		48	\$9,431,809.55	100%	1	\$223,652.95		0	\$0
31406GMM8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0
Total			93	\$9,038,677.25	100%	0	\$0.00		0	\$0
31406GMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0
Total			36	\$3,611,374.34	100%	0	\$0.00		0	\$0
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$0
Total			33	\$7,037,247.58	100%	0	\$0.00		0	\$0
31406GMQ9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0
Total			82	\$13,584,568.00	100%	0	\$0.00		0	\$0
31406GMR7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0
Total			91	\$11,923,392.53	100%	0	\$0.00		0	\$0
31406GMS5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0
Total			96	\$6,358,763.12	100%	0	\$0.00		0	\$0
31406GMV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$0
Total			61	\$13,492,741.61	100%	0	\$0.00		0	\$0
31406GMW6		COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0
Total			166	\$35,981,640.25	100%	0	\$0.00		0	\$0
31406GMX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$0
Total			48	\$6,239,433.82	100%	0	\$0.00		0	\$0
31406GMY2		COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0

Total			56	\$7,319,243.93	100%	0	\$0.00		0	\$0
31406GN21		COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$0
Total			23	\$3,527,999.16	100%	0	\$0.00		0	\$0
31406GN39		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0
Total			26	\$5,646,548.18	100%	0	\$0.00		0	\$0
31406GN47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$0
Total			89	\$5,210,506.57	100%	0	\$0.00		0	\$0
31406GN54		COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$0
Total			69	\$6,027,976.86	100%	0	\$0.00		0	\$0
31406GN62		COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$0
Total			49	\$3,292,590.82	100%	0	\$0.00		0	\$0
31406GN70		COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	1	\$73,300.60	NA	0	\$0
		Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$0
Total			172	\$11,273,594.91	100%	1	\$73,300.60		0	\$0
31406GN88		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$0
Total			77	\$7,640,172.55	100%	0	\$0.00		0	\$0
31406GNA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$0
Total			37	\$7,456,570.00	100%	0	\$0.00		0	\$0
31406GNB1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$0
Total			53	\$8,921,680.00	100%	0	\$0.00		0	\$0

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31406GNC9		Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,249,625.32	100%	0	\$0.00		0	\$0
31406GND7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$0
Total			29	\$5,664,081.88	100%	0	\$0.00		0	\$0
31406GNE5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0
Total			68	\$12,289,993.91	100%	0	\$0.00		0	\$0
31406GNF2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0
Total			48	\$9,666,091.00	100%	0	\$0.00		0	\$0
31406GNG0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0
Total			74	\$16,328,768.00	100%	0	\$0.00		0	\$0
31406GNH8		Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,002,186.42	100%	0	\$0.00		0	\$0
31406GNJ4		COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	2	\$342,785.34	NA	0	\$0
		Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0
Total			308	\$60,005,490.28	100%	2	\$342,785.34		0	\$0
31406GNL9		COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,381,268.00	100%	0	\$0.00		0	\$0
31406GNM7		COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$0
Total			21	\$3,749,389.46	100%	0	\$0.00		0	\$0
31406GNN5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0
Total			8	\$1,764,597.34	100%	0	\$0.00		0	\$0

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31406GNP0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,802,590.53	66.73%	1	\$65,481.76	NA	0	\$0
Total		73	\$4,199,752.53	100%	1	\$65,481.76		0	\$0
31406GNR6	COUNTRYWIDE HOME LOANS, INC.	7	\$2,046,030.00	26.02%	1	\$309,148.20	NA	0	\$0
	Unavailable	26	\$5,818,170.21	73.98%	0	\$0.00	NA	0	\$0
Total		33	\$7,864,200.21	100%	1	\$309,148.20		0	\$0
31406GNS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0
Total		82	\$8,101,020.39	100%	0	\$0.00		0	\$0
31406GNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0
Total		25	\$4,377,047.12	100%	0	\$0.00		0	\$0
31406GNW5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0
Total		47	\$4,344,453.07	100%	0	\$0.00		0	\$0
31406GNX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0
Total		25	\$6,273,210.96	100%	0	\$0.00		0	\$0
31406GNY1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0
Total		40	\$5,147,970.38	100%	0	\$0.00		0	\$0
31406GNZ8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,967,483.00	58.14%	0	\$0.00	NA	0	\$0
Total		15	\$3,384,233.00	100%	0	\$0.00		0	\$0
31406GPA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0
Total		73	\$9,500,201.63	100%	0	\$0.00		0	\$0

31406GPC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0
Total		84	\$13,847,153.94	100%	0	\$0.00		0	\$0
31406GPD5	COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0
Total		484	\$99,960,469.48	100%	0	\$0.00		0	\$0
31406GPE3	COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0
Total		196	\$43,898,135.74	100%	0	\$0.00		0	\$0
31406GPG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0
Total		75	\$7,823,198.32	100%	0	\$0.00		0	\$0
31406GPH6	Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,496,213.53	100%	0	\$0.00		0	\$0
31406GPJ2	COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0
Total		105	\$11,289,546.47	100%	0	\$0.00		0	\$0
31406GPK9	Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,054,896.41	100%	0	\$0.00		0	\$0
31406GPL7	COUNTRYWIDE HOME LOANS, INC.	3	\$900,473.01	53.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$778,501.24	46.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,678,974.25	100%	0	\$0.00		0	\$0
31406GPM5	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0
Total		9	\$823,513.02	100%	0	\$0.00		0	\$0
31406H2U0	Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,739,255.80	100%	0	\$0.00		0	\$0
31406H2V8	OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0

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Total			14	\$2,231,576.68	100%	0	\$0.00		0	\$0
31406H3R6		FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,855.05	100%	0	\$0.00		0	\$0
31406H3T2		FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0
Total			5	\$1,013,750.00	100%	0	\$0.00		0	\$0
31406H3U9		FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0
Total			5	\$1,015,752.17	100%	0	\$0.00		0	\$0
31406H3V7		Unavailable	5	\$1,011,650.60	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,011,650.60	100%	0	\$0.00		0	\$0
31406H3W5		FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,067.70	100%	0	\$0.00		0	\$0
31406H6M4		M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0
Total			17	\$2,307,554.57	100%	0	\$0.00		0	\$0
31406H6N2		M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,134,626.95	100%	0	\$0.00		0	\$0
31406H6P7		M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0
Total			6	\$1,323,096.93	100%	0	\$0.00		0	\$0
31406HCC9		HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,298,553.31	100%	0	\$0.00		0	\$0
31406HCD7		HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,750,803.40	100%	0	\$0.00		0	\$0

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31406HD20	GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0
Total		144	\$25,010,825.96	100%	0	\$0.00		0	\$0
31406HD38	GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0
Total		130	\$25,005,465.60	100%	0	\$0.00		0	\$0
31406HD46	GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0
Total		168	\$34,376,345.91	100%	0	\$0.00		0	\$0
31406HD53	GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0
Total		199	\$34,564,723.79	100%	0	\$0.00		0	\$0
31406HD61	GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0
Total		218	\$23,064,508.30	100%	0	\$0.00		0	\$0
31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0
Total		165	\$34,928,047.72	100%	0	\$0.00		0	\$0
31406HD87	GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0
Total		167	\$34,378,088.44	100%	0	\$0.00		0	\$0
31406HD95	GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0
Total		156	\$33,709,620.68	100%	0	\$0.00		0	\$0
31406HE29	GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0
Total		94	\$10,997,822.08	100%	0	\$0.00		0	\$0

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31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,105,708.05	100%	0	\$0.00		0	\$0
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0
Total			15	\$1,378,670.31	100%	0	\$0.00		0	\$0
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0
Total			15	\$2,123,515.01	100%	0	\$0.00		0	\$0
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,846,093.95	100%	0	\$0.00		0	\$0
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0
Total			204	\$33,990,326.27	100%	0	\$0.00		0	\$0
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$0
31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0
Total			198	\$39,495,913.97	100%	0	\$0.00		0	\$0
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0
Total			194	\$33,645,094.52	100%	0	\$0.00		0	\$0
31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0
Total			200	\$33,355,767.33	100%	0	\$0.00		0	\$0
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0
Total			111	\$16,908,559.82	100%	0	\$0.00		0	\$0
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0
Total			198	\$20,674,757.45	100%	0	\$0.00		0	\$0
31406HEF0		GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0
Total			173	\$14,224,158.74	100%	0	\$0.00		0	\$0
31406HEG8		GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0
Total			171	\$35,034,783.03	100%	0	\$0.00		0	\$0
31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0
Total			165	\$28,373,671.59	100%	0	\$0.00		0	\$0
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0
Total			15	\$2,069,014.65	100%	0	\$0.00		0	\$0
31406HEL7		GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0
Total			126	\$27,120,206.46	100%	0	\$0.00		0	\$0
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0
Total			208	\$34,204,804.75	100%	0	\$0.00		0	\$0
31406HEN3		GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0
Total			163	\$34,384,700.88	100%	0	\$0.00		0	\$0
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0

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Total			64	\$13,811,889.90	100%	0	\$0.00		0	\$0
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0
Total			141	\$25,037,258.28	100%	0	\$0.00		0	\$0
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0
Total			146	\$29,975,262.03	100%	0	\$0.00		0	\$0
31406HES2		GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	0	\$0
Total			34	\$7,393,670.79	100%	0	\$0.00		0	\$0
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$0
Total			83	\$15,299,810.40	100%	0	\$0.00		0	\$0
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0
Total			53	\$8,277,644.17	100%	0	\$0.00		0	\$0
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$0
Total			20	\$3,807,308.07	100%	0	\$0.00		0	\$0
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$0
Total			128	\$20,463,088.67	100%	0	\$0.00		0	\$0
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$0
Total			69	\$15,001,584.92	100%	0	\$0.00		0	\$0
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$0
Total			140	\$17,767,272.55	100%	0	\$0.00		0	\$0

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31406HEZ6	GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$0
Total		129	\$18,867,277.61	100%	0	\$0.00		0	\$0
31406HF44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$0
Total		24	\$4,108,742.29	100%	0	\$0.00		0	\$0
31406HF51	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$0
Total		21	\$2,904,464.39	100%	0	\$0.00		0	\$0
31406HF69	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$0
Total		10	\$1,253,068.28	100%	0	\$0.00		0	\$0
31406HF77	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0
Total		9	\$2,019,315.41	100%	0	\$0.00		0	\$0
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0
Total		31	\$5,103,966.86	100%	0	\$0.00		0	\$0
31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0
Total		18	\$2,399,742.70	100%	0	\$0.00		0	\$0
31406HFA0	GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0
Total		152	\$23,950,718.33	100%	0	\$0.00		0	\$0

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31406HFB8	GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0
Total		151	\$33,004,608.26	100%	0	\$0.00		0	\$0
31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0
Total		192	\$33,004,242.90	100%	0	\$0.00		0	\$0
31406HFD4	GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,910,829.75	100%	0	\$0.00		0	\$0
31406HFE2	GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0
Total		42	\$5,253,621.49	100%	0	\$0.00		0	\$0
31406HFF9	GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0
Total		58	\$4,919,246.89	100%	0	\$0.00		0	\$0
31406HFG7	GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0
Total		29	\$1,791,067.36	100%	0	\$0.00		0	\$0
31406HFH5	GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0
Total		177	\$31,115,303.07	100%	0	\$0.00		0	\$0
31406HFJ1	GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0
Total		173	\$34,848,743.44	100%	0	\$0.00		0	\$0
31406HFK8	GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0
Total		217	\$34,917,436.57	100%	0	\$0.00		0	\$0
31406HFM4	U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$407,422.84	100%	0	\$0.00		0	\$0

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31406HFN2	U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$873,414.33	100%	0	\$0.00		0	\$0
31406HFP7	U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$715,178.87	100%	0	\$0.00		0	\$0
31406HFQ5	U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$762,501.14	100%	0	\$0.00		0	\$0
31406HG92	WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0
Total		44	\$8,081,629.29	100%	0	\$0.00		0	\$0
31406HGA9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$0
Total		11	\$2,454,342.32	100%	0	\$0.00		0	\$0
31406HGB7	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0
Total		45	\$7,222,109.22	100%	0	\$0.00		0	\$0
31406HGD3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,388,532.00	100%	0	\$0.00		0	\$0
31406HHA8	WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0	\$0
Total		34	\$6,561,443.29	100%	0	\$0.00		0	\$0
31406HJS7	IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0	\$0
Total		91	\$11,764,172.96	100%	0	\$0.00		0	\$0
31406HJT5	IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0	\$0
Total			15	\$1,973,824.38	100%	0	\$0.00		0	\$0
31406HJU2		IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,710,978.06	86.86%	0	\$0.00	NA	0	\$0
Total			26	\$3,121,078.06	100%	0	\$0.00		0	\$0
31406HJV0		IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,191,171.16	90.57%	1	\$31,928.52	NA	1	\$31,928
Total			25	\$2,419,382.66	100%	1	\$31,928.52		1	\$31,928
31406HJW8		IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,669,392.00	100%	0	\$0.00		0	\$0
31406HJX6		Unavailable	21	\$2,678,876.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,678,876.20	100%	0	\$0.00		0	\$0
31406HJY4		IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,588,506.17	91.3%	1	\$227,660.58	NA	0	\$0
Total			29	\$3,930,506.17	100%	1	\$227,660.58		0	\$0
31406HK22		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0
Total			87	\$18,224,995.99	100%	0	\$0.00		0	\$0
31406HK30		FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0
Total			158	\$32,836,023.83	100%	0	\$0.00		0	\$0
31406HK48		FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0
Total			187	\$43,103,847.80	100%	0	\$0.00		0	\$0
31406HK55		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0
Total			33	\$7,395,177.00	100%	0	\$0.00		0	\$0

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31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0
Total		45	\$4,694,148.38	100%	0	\$0.00		0	\$0
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0
Total		92	\$12,093,551.02	100%	0	\$0.00		0	\$0
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,149,084.72	100%	0	\$0.00		0	\$0
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0
Total		28	\$4,106,624.99	100%	0	\$0.00		0	\$0
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0
Total		160	\$29,985,178.30	100%	0	\$0.00		0	\$0
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0
Total		112	\$15,234,218.85	100%	0	\$0.00		0	\$0
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,298,210.16	100%	0	\$0.00		0	\$0
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0
Total		87	\$14,371,468.19	100%	0	\$0.00		0	\$0
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,018,043.87	100%	0	\$0.00		0	\$0
31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0
Total		32	\$6,800,633.79	100%	0	\$0.00		0	\$0

31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0
Total		99	\$14,758,714.90	100%	0	\$0.00		0	\$0
31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$0
Total		84	\$14,389,064.30	100%	0	\$0.00		0	\$0
31406HLP0	Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,178,100.75	100%	0	\$0.00		0	\$0
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$0
Total		38	\$8,330,410.30	100%	0	\$0.00		0	\$0
31406HLR6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$0
Total		71	\$13,502,325.82	100%	0	\$0.00		0	\$0
31406HLS4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0
Total		94	\$18,130,275.97	100%	0	\$0.00		0	\$0
31406HLT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$0
Total		96	\$14,352,463.04	100%	0	\$0.00		0	\$0
31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0
Total		127	\$20,251,150.25	100%	0	\$0.00		0	\$0
31406HLV7		35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0
Total			56	\$6,750,723.78	100%	0	\$0.00		0	\$0
31406HLW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0
Total			11	\$1,161,995.99	100%	0	\$0.00		0	\$0
31406HLZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0
Total			60	\$11,244,620.58	100%	0	\$0.00		0	\$0
31406HM95		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0
Total			45	\$7,794,405.55	100%	0	\$0.00		0	\$0
31406HME4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0
Total			100	\$15,006,828.90	100%	0	\$0.00		0	\$0
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0
Total			116	\$14,455,786.93	100%	0	\$0.00		0	\$0
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0
Total			83	\$9,090,662.54	100%	0	\$0.00		0	\$0
31406HMH7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0
Total			62	\$5,914,044.23	100%	0	\$0.00		0	\$0

31406HMJ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,076,884.86	100%	0	\$0.00		0	\$0
31406HMJ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,076,884.86	100%	0	\$0.00		0	\$0
31406HM7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0	\$0
Total		23	\$5,080,750.46	100%	0	\$0.00		0	\$0
31406HM7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0	\$0
Total		23	\$5,080,750.46	100%	0	\$0.00		0	\$0
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0
Total		78	\$14,958,394.17	100%	0	\$0.00		0	\$0
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0
Total		78	\$14,958,394.17	100%	0	\$0.00		0	\$0
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0
Total		128	\$22,092,990.72	100%	0	\$0.00		0	\$0
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0
Total		128	\$22,092,990.72	100%	0	\$0.00		0	\$0
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0
Total		172	\$31,619,681.87	100%	0	\$0.00		0	\$0
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0
Total		172	\$31,619,681.87	100%	0	\$0.00		0	\$0
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0
Total		247	\$39,711,166.48	100%	0	\$0.00		0	\$0
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0
Total		247	\$39,711,166.48	100%	0	\$0.00		0	\$0
31406HNV6	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0
Total		314	\$43,668,819.87	100%	0	\$0.00		0	\$0
31406HNV6	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0
Total		314	\$43,668,819.87	100%	0	\$0.00		0	\$0
31406HMW4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0

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Total			93	\$12,132,334.94	100%	0	\$0.00		0	\$0
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0
Total			37	\$4,350,701.80	100%	0	\$0.00		0	\$0
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0
Total			26	\$2,956,835.96	100%	0	\$0.00		0	\$0
31406HMZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,552,607.22	45.06%	0	\$0.00	NA	0	\$0
Total			26	\$3,445,991.50	100%	0	\$0.00		0	\$0
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,424,943.98	100%	0	\$0.00		0	\$0
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0
Total			192	\$40,945,128.50	100%	0	\$0.00		0	\$0
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,422,208.29	100%	0	\$0.00		0	\$0
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0
Total			68	\$8,832,914.68	100%	0	\$0.00		0	\$0
31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0
Total			66	\$9,201,991.87	100%	0	\$0.00		0	\$0

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31406HNC7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0
Total		85	\$10,426,958.79	100%	0	\$0.00		0	\$0
31406HND5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0
Total		110	\$12,816,333.86	100%	0	\$0.00		0	\$0
31406HNE3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0
Total		62	\$5,968,064.72	100%	0	\$0.00		0	\$0
31406HNF0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$0
Total		44	\$4,014,170.20	100%	0	\$0.00		0	\$0
31406HNH6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$0
Total		19	\$1,664,619.30	100%	0	\$0.00		0	\$0
31406HNL7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,187,482.11	100%	0	\$0.00		0	\$0
31406HNM5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,418,808.58	100%	0	\$0.00		0	\$0
31406HNN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,641,827.84	100%	0	\$0.00		0	\$0
31406HNR4	CHASE MANHATTAN MORTGAGE	2	\$463,539.12	40.07%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0
Total			7	\$1,156,950.24	100%	0	\$0.00		0
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0
Total			12	\$1,536,499.49	100%	0	\$0.00		0
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0
Total			108	\$21,692,738.83	100%	0	\$0.00		0
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0
Total			112	\$20,545,254.69	100%	0	\$0.00		0
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0
Total			87	\$14,541,925.00	100%	0	\$0.00		0
31406HP50		Unavailable	6	\$1,299,013.63	100%	0	\$0.00	NA	0
Total			6	\$1,299,013.63	100%	0	\$0.00		0
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0
Total			13	\$2,574,645.87	100%	0	\$0.00		0
31406HP76		Unavailable	9	\$1,378,009.80	100%	0	\$0.00	NA	0
Total			9	\$1,378,009.80	100%	0	\$0.00		0
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0
Total			149	\$29,729,766.50	100%	0	\$0.00		0
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0
Total			204	\$34,696,294.75	100%	0	\$0.00		0
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0

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

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31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0
Total		58	\$7,367,566.25	100%	0	\$0.00		0	\$0
31406HQ67	GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0	\$0
Total		14	\$2,976,126.84	100%	0	\$0.00		0	\$0
31406HQ75	GMAC MORTGAGE CORPORATION	1	\$151,900.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,423,537.99	90.36%	0	\$0.00	NA	0	\$0
Total		8	\$1,575,437.99	100%	0	\$0.00		0	\$0
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0
Total		51	\$11,349,781.20	100%	0	\$0.00		0	\$0
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0
Total		162	\$34,731,399.59	100%	0	\$0.00		0	\$0
31406HQA8	GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$0
Total		111	\$18,494,781.97	100%	0	\$0.00		0	\$0
31406HQB6	GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0
Total		38	\$3,708,626.17	100%	0	\$0.00		0	\$0
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0
Total		161	\$13,449,535.33	100%	0	\$0.00		0	\$0
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0
Total		99	\$16,157,776.15	100%	0	\$0.00		0	\$0

31406HQE0	GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$0
Total		159	\$32,804,010.56	100%	0	\$0.00		0	\$0
31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0
Total		101	\$16,916,295.15	100%	0	\$0.00		0	\$0
31406HQG5	GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0
Total		45	\$9,531,880.92	100%	0	\$0.00		0	\$0
31406HQH3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0
Total		85	\$16,264,073.65	100%	0	\$0.00		0	\$0
31406HQJ9	GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$0
Total		171	\$38,975,749.40	100%	0	\$0.00		0	\$0
31406HQL4	GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$0
Total		173	\$20,676,841.60	100%	0	\$0.00		0	\$0
31406HQM2	GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0
Total		204	\$34,739,489.71	100%	0	\$0.00		0	\$0
31406HQN0	GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$0
Total		161	\$34,212,587.78	100%	0	\$0.00		0	\$0
31406HQP5	GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0
Total		207	\$35,097,525.99	100%	0	\$0.00		0	\$0
31406HQQ3	GMAC MORTGAGE	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0
Total			215	\$34,423,174.90	100%	0	\$0.00		0	\$0
31406HQR1		GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0
Total			91	\$18,870,323.04	100%	0	\$0.00		0	\$0
31406HQS9		GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0
Total			70	\$14,418,003.99	100%	0	\$0.00		0	\$0
31406HQT7		GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0
Total			58	\$3,791,648.01	100%	0	\$0.00		0	\$0
31406HQU4		GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0
Total			46	\$4,513,493.07	100%	0	\$0.00		0	\$0
31406HQV2		GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$0
Total			109	\$14,304,487.51	100%	0	\$0.00		0	\$0
31406HQW0		GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$0
Total			46	\$10,957,636.63	100%	0	\$0.00		0	\$0
31406HQP8		GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$0
Total			126	\$26,165,332.15	100%	0	\$0.00		0	\$0
31406HQY6		GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$0
Total			100	\$21,132,486.11	100%	0	\$0.00		0	\$0
31406HQZ3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0
Total			22	\$4,390,698.38	100%	0	\$0.00		0	\$0
31406HRA7		GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,204,646.66	100%	0	\$0.00		0	\$0
31406HRB5		GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,227,285.84	100%	0	\$0.00		0	\$0
31406HRC3		GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$0
Total			15	\$2,078,985.89	100%	0	\$0.00		0	\$0
31406HRU3		Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,263,777.74	100%	0	\$0.00		0	\$0
31406HRV1		OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0
Total			81	\$18,221,099.95	100%	0	\$0.00		0	\$0
31406HRW9		Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,494,749.14	100%	0	\$0.00		0	\$0
31406HSK4		Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,362,856.25	100%	0	\$0.00		0	\$0
31406HSL2		OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$0
Total			389	\$93,193,759.49	100%	0	\$0.00		0	\$0
31406HSM0		OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0
Total			595	\$129,381,735.06	100%	0	\$0.00		0	\$0
31406HSN8		Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,177,459.09	100%	0	\$0.00		0	\$0
31406HT64		OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0
Total			39	\$3,625,103.69	100%	0	\$0.00		0	\$0
31406HT72		OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0

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Total			27	\$2,434,397.05	100%	0	\$0.00		0	\$0
31406HTH0		OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0
Total			32	\$1,918,445.14	100%	0	\$0.00		0	\$0
31406HTJ6		Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,349,063.55	100%	0	\$0.00		0	\$0
31406HTU1		OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0
Total			46	\$3,141,233.90	100%	0	\$0.00		0	\$0
31406HTV9		Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0
Total			108	\$7,425,982.92	100%	0	\$0.00		0	\$0
31406HU62		OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0
Total			83	\$10,990,989.48	100%	0	\$0.00		0	\$0
31406HU70		Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$0
Total			156	\$20,238,292.11	100%	0	\$0.00		0	\$0
31406HUH8		OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$0
Total			71	\$6,887,864.04	100%	0	\$0.00		0	\$0
31406HUI4		Unavailable	118	\$11,635,710.40	100%	1	\$81,487.35	NA	0	\$0
Total			118	\$11,635,710.40	100%	1	\$81,487.35		0	\$0
31406HUT2		OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$0
Total			50	\$6,545,943.23	100%	0	\$0.00		0	\$0
31406HUU9		Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,741,473.77	100%	0	\$0.00		0	\$0
31406HVU8		OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$0
Total			23	\$3,560,882.26	100%	0	\$0.00		0	\$0
31406HVV6		Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,714,628.46	100%	0	\$0.00		0	\$0
31406HW52		Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,720,782.41	100%	0	\$0.00		0	\$0
31406HW60	Unavailable		20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,399,230.07	100%	0	\$0.00		0	\$0
31406HWF0	OHIO SAVINGS BANK		2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$0
Total			45	\$7,208,415.05	100%	0	\$0.00		0	\$0
31406HWG8	Unavailable		44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,320,107.64	100%	0	\$0.00		0	\$0
31406HXS1	OHIO SAVINGS BANK		4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0
Total			68	\$11,595,902.51	100%	0	\$0.00		0	\$0
31406HXT9	Unavailable		68	\$9,463,598.02	100%	1	\$159,031.14	NA	0	\$0
Total			68	\$9,463,598.02	100%	1	\$159,031.14		0	\$0
31406HZ59	Unavailable		12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,507,077.39	100%	0	\$0.00		0	\$0
31406HZ67	Unavailable		88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0
Total			88	\$17,092,822.85	100%	0	\$0.00		0	\$0
31406HZ75	Unavailable		13	\$2,494,404.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,494,404.98	100%	0	\$0.00		0	\$0
31406HZA8	OHIO SAVINGS BANK		1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0
Total			34	\$7,059,544.54	100%	0	\$0.00		0	\$0
31406HQB6	OHIO SAVINGS BANK		1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,286,917.90	100%	0	\$0.00		0	\$0
31406HQC4	Unavailable		10	\$1,592,672.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,592,672.62	100%	0	\$0.00		0	\$0
31406HQP5	OHIO SAVINGS BANK		4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0
Total			34	\$7,692,819.18	100%	0	\$0.00		0	\$0
31406HQZ3	OHIO SAVINGS BANK		3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0
	Unavailable		208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0

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Total			211	\$41,295,955.08	100%	0	\$0.00		0	\$0
31406HZR1	Unavailable		85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0
Total			85	\$15,420,013.21	100%	0	\$0.00		0	\$0
31406HZS9	Unavailable		27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,914,846.83	100%	0	\$0.00		0	\$0
31406HZY6	BANKFINANCIAL FSB		20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0
Total			25	\$4,894,373.08	100%	0	\$0.00		0	\$0
31406J2B8	BANK OF AMERICA NA		162	\$22,702,996.60	91.77%	1	\$76,280.52	NA	0	\$0
	Unavailable		13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0
Total			175	\$24,738,615.14	100%	1	\$76,280.52		0	\$0
31406J2C6	BANK OF AMERICA NA		561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0
Total			690	\$45,161,595.66	100%	0	\$0.00		0	\$0
31406J2D4	BANK OF AMERICA NA		468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0
	Unavailable		153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0
Total			621	\$61,190,577.12	100%	0	\$0.00		0	\$0
31406J2E2	BANK OF AMERICA NA		702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0
	Unavailable		294	\$39,007,516.81	30%	1	\$122,870.87	NA	0	\$0
Total			996	\$130,013,788.27	100%	1	\$122,870.87		0	\$0
31406J2F9	BANK OF AMERICA NA		30	\$7,108,327.07	50.79%	1	\$208,927.11	NA	0	\$0
	Unavailable		26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0
Total			56	\$13,996,027.07	100%	1	\$208,927.11		0	\$0
31406J2G7	BANK OF AMERICA NA		236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$11,026,198.04	18.05%	1	\$207,661.07	NA	0	\$0
Total			285	\$61,099,102.83	100%	1	\$207,661.07		0	\$0
31406J2H5	BANK OF AMERICA NA		38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0
Total			56	\$12,358,841.26	100%	0	\$0.00		0	\$0
31406J2J1	BANK OF AMERICA NA		430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0
	Unavailable		464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0
Total			894	\$217,018,127.77	100%	0	\$0.00		0	\$0
31406J2K8	BANK OF AMERICA NA		649	\$151,898,274.74	71.2%	1	\$149,357.68	NA	0	\$0

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		Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0
Total			900	\$213,336,644.97	100%	1	\$149,357.68		0	\$0
31406J2L6		BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0
Total			519	\$104,238,390.00	100%	0	\$0.00		0	\$0
31406J2N2		BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0
Total			74	\$4,464,197.72	100%	0	\$0.00		0	\$0
31406J2P7		BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0
Total			36	\$3,456,773.15	100%	0	\$0.00		0	\$0
31406J2Q5		BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0
Total			56	\$7,341,612.25	100%	0	\$0.00		0	\$0
31406J2V4		BANK OF AMERICA NA	9	\$1,163,839.35	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,163,839.35	100%	0	\$0.00		0	\$0
31406J2W2		BANK OF AMERICA NA	9	\$2,162,004.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,162,004.63	100%	0	\$0.00		0	\$0
31406J2Y8		BANK OF AMERICA NA	9	\$2,151,538.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,151,538.85	100%	0	\$0.00		0	\$0
31406J3A9		BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0
Total			16	\$1,717,960.89	100%	0	\$0.00		0	\$0
31406J3B7		BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0
Total			385	\$75,710,408.28	100%	0	\$0.00		0	\$0
31406J3C5		BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0
Total			272	\$50,494,946.02	100%	0	\$0.00		0	\$0
31406J3E1		BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,475,565.43	100%	0	\$0.00		0	\$0
31406J3F8		BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,193,637.67	14.23%	1	\$143,397.39	NA	0	\$0

Total			294	\$50,546,775.39	100%	1	\$143,397.39		0	\$0
31406J3N1		M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,528,372.90	100%	0	\$0.00		0	\$0
31406J3P6		M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0
Total			17	\$1,019,936.28	100%	0	\$0.00		0	\$0
31406J3Q4		M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,069,533.91	100%	0	\$0.00		0	\$0
31406J3R2		M&T MORTGAGE CORPORATION	2	\$585,335.61	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$823,872.40	58.46%	0	\$0.00	NA	0	\$0
Total			5	\$1,409,208.01	100%	0	\$0.00		0	\$0
31406J3T8		NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,199,138.42	100%	0	\$0.00		0	\$0
31406J3U5		NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,464,903.13	100%	0	\$0.00		0	\$0
31406J3V3		NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,020,264.54	100%	0	\$0.00		0	\$0
31406J3W1		IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0
Total			102	\$20,135,737.45	100%	0	\$0.00		0	\$0
31406J3X9		IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0
Total			93	\$21,336,565.00	100%	0	\$0.00		0	\$0
31406J3Y7		IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0

Total			38	\$7,561,199.44	100%	0	\$0.00		0	\$0
31406J3Z4	IRWIN MORTGAGE CORPORATION		2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0
Total			68	\$13,740,356.51	100%	0	\$0.00		0	\$0
31406J4A8	IRWIN MORTGAGE CORPORATION		23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0
Total			125	\$20,578,491.72	100%	0	\$0.00		0	\$0
31406J4B6	IRWIN MORTGAGE CORPORATION		7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,235,332.80	68.32%	0	\$0.00	NA	0	\$0
Total			23	\$1,808,082.80	100%	0	\$0.00		0	\$0
31406J4C4	IRWIN MORTGAGE CORPORATION		1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$0
Total			8	\$1,199,300.00	100%	0	\$0.00		0	\$0
31406J4D2	IRWIN MORTGAGE CORPORATION		6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0
Total			17	\$3,324,119.44	100%	0	\$0.00		0	\$0
31406J4E0	IRWIN MORTGAGE CORPORATION		20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0
Total			39	\$4,766,749.58	100%	0	\$0.00		0	\$0
31406J4F7	IRWIN MORTGAGE CORPORATION		12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0
Total			19	\$2,300,345.00	100%	0	\$0.00		0	\$0
31406J5Y5	IRWIN MORTGAGE CORPORATION		11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0
Total			49	\$6,999,620.39	100%	0	\$0.00		0	\$0
31406J5Z2	IRWIN MORTGAGE CORPORATION		6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0
Total			16	\$1,404,872.00	100%	0	\$0.00		0	\$0

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31406J6A6	Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,405,057.49	100%	0	\$0.00		0	\$0
31406J6B4	Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,658,650.00	100%	0	\$0.00		0	\$0
31406J7E7	NATIONAL CITY MORTGAGE COMPANY	5	\$992,200.00	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$868,000.00	46.66%	0	\$0.00	NA	0	\$0
Total		8	\$1,860,200.00	100%	0	\$0.00		0	\$0
31406J7F4	NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0
Total		41	\$5,198,880.77	100%	0	\$0.00		0	\$0
31406JBC6	MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0
Total		109	\$15,924,759.92	100%	0	\$0.00		0	\$0
31406JBE2	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,077,537.15	100%	0	\$0.00		0	\$0
31406JBF9	MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0
Total		102	\$8,272,675.15	100%	0	\$0.00		0	\$0
31406JBG7	MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,972,528.49	100%	0	\$0.00		0	\$0
31406JBH5	RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0
Total		5	\$1,129,091.35	100%	0	\$0.00		0	\$0
31406JBJ1	RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0
Total		40	\$6,628,165.72	100%	0	\$0.00		0	\$0

31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,094,499.70	100%	0	\$0.00		0	\$0
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$0
Total			73	\$12,717,213.10	100%	0	\$0.00		0	\$0
31406JBM4		RBC MORTGAGE COMPANY	7	\$1,255,658.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,255,658.00	100%	0	\$0.00		0	\$0
31406JBN2		RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	\$0
Total			29	\$5,846,606.00	100%	0	\$0.00		0	\$0
31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0
Total			74	\$13,083,170.00	100%	0	\$0.00		0	\$0
31406JBQ5		RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0	\$0
Total			16	\$2,456,050.00	100%	0	\$0.00		0	\$0
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,046,606.93	100%	0	\$0.00		0	\$0
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,299,012.48	100%	0	\$0.00		0	\$0
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,965,220.92	100%	0	\$0.00		0	\$0
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	1	\$230,559.40	NA	0	\$0
Total			73	\$11,848,429.01	100%	1	\$230,559.40		0	\$0
31406JJW4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$606,003.42	100%	0	\$0.00	NA	0	\$0

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Total			5	\$606,003.42	100%	0	\$0.00		0	\$0
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0
Total			21	\$1,310,390.32	100%	0	\$0.00		0	\$0
31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,136,619.91	100%	0	\$0.00		0	\$0
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,345,545.17	100%	0	\$0.00		0	\$0
31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,134,858.85	100%	0	\$0.00		0	\$0
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,677,257.76	100%	0	\$0.00		0	\$0
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,074,949.45	100%	0	\$0.00		0	\$0
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$0
Total			12	\$3,365,666.37	100%	0	\$0.00		0	\$0
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$0
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,040,798.19	100%	0	\$0.00		0	\$0

31406JKZ5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0
Total		73	\$15,037,371.37	100%	0	\$0.00		0	\$0
31406JL27	WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0
Total		38	\$7,684,918.46	100%	0	\$0.00		0	\$0
31406JL35	WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$0
Total		19	\$4,276,600.00	100%	0	\$0.00		0	\$0
31406JL43	WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$0
Total		26	\$3,718,041.57	100%	0	\$0.00		0	\$0
31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$0
Total		13	\$1,643,850.00	100%	0	\$0.00		0	\$0
31406JL68	WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$0
Total		61	\$12,159,843.05	100%	0	\$0.00		0	\$0
31406JL76	WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$0
Total		43	\$6,835,901.70	100%	0	\$0.00		0	\$0
31406JLA9	WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0
Total		68	\$14,302,435.26	100%	0	\$0.00		0	\$0
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$0
Total			15	\$3,342,564.94	100%	0	\$0.00		0	\$0
31406JLC5		WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0
Total			18	\$3,338,177.70	100%	0	\$0.00		0	\$0
31406JLD3		WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$0
Total			25	\$4,983,917.75	100%	0	\$0.00		0	\$0
31406JLE1		WASHINGTON MUTUAL BANK, FA	4	\$820,568.31	46.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$950,064.75	53.66%	0	\$0.00	NA	0	\$0
Total			8	\$1,770,633.06	100%	0	\$0.00		0	\$0
31406JLF8		WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0
Total			67	\$12,666,840.52	100%	0	\$0.00		0	\$0
31406JLG6		WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0
Total			68	\$16,364,130.53	100%	0	\$0.00		0	\$0
31406JLH4		WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0
Total			631	\$79,938,241.16	100%	0	\$0.00		0	\$0
31406JLJ0		WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0
Total			171	\$29,659,539.78	100%	0	\$0.00		0	\$0
31406JLK7		WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0
Total			115	\$19,804,498.07	100%	0	\$0.00		0	\$0

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31406JLL5		WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0
Total			82	\$15,685,297.16	100%	0	\$0.00		0	\$0
31406JLM3		WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,019,974.74	100%	0	\$0.00		0	\$0
31406JLN1		WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,348,106.94	100%	0	\$0.00		0	\$0
31406JLP6		WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$0
Total			18	\$1,746,084.67	100%	0	\$0.00		0	\$0
31406JLQ4		WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$0
Total			20	\$2,384,654.37	100%	0	\$0.00		0	\$0
31406JLR2		WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,084,696.94	100%	0	\$0.00		0	\$0
31406JLS0		WASHINGTON MUTUAL BANK, FA	3	\$797,589.70	50.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$783,911.43	49.57%	0	\$0.00	NA	0	\$0
Total			7	\$1,581,501.13	100%	0	\$0.00		0	\$0
31406JLV3		WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$0
Total			22	\$2,505,724.44	100%	0	\$0.00		0	\$0
31406JLW1		WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$0
Total			164	\$9,953,635.99	100%	0	\$0.00		0	\$0
31406JLX9			62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$0
Total			68	\$6,526,804.00	100%	0	\$0.00		0	\$0
31406JLY7		WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$0
Total			29	\$3,390,427.17	100%	0	\$0.00		0	\$0
31406JLZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0
Total			36	\$5,016,633.00	100%	0	\$0.00		0	\$0
31406K3T5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,884,948.29	100%	0	\$0.00		0	\$0
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,312,743.27	100%	0	\$0.00		0	\$0
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0
Total			18	\$1,966,160.67	100%	0	\$0.00		0	\$0
31406K3W8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0
Total			89	\$21,597,249.17	100%	0	\$0.00		0	\$0
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0
Total			23	\$4,962,347.91	100%	0	\$0.00		0	\$0
31406K3Y4		DOWNEY SAVINGS AND LOAN	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.								
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0
Total			112	\$24,105,997.63	100%	0	\$0.00		0	\$0
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,384,356.02	100%	0	\$0.00		0	\$0
31406K4A5		Unavailable	4	\$1,071,204.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,071,204.00	100%	0	\$0.00		0	\$0
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,263,869.33	100%	0	\$0.00		0	\$0
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$0
Total			12	\$2,921,235.38	100%	0	\$0.00		0	\$0
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$0
Total			48	\$10,006,545.99	100%	0	\$0.00		0	\$0
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,474,643.65	100%	0	\$0.00		0	\$0
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,086,741.27	100%	0	\$0.00		0	\$0
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,075,969.68	100%	0	\$0.00		0	\$0
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,138,942.94	100%	0	\$0.00		0	\$0

31406K6L9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$0
Total		94	\$7,043,715.25	100%	0	\$0.00		0	\$0
31406K6M7	Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,787,641.34	100%	0	\$0.00		0	\$0
31406KA91	NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,491,514.87	100%	0	\$0.00		0	\$0
31406KAF7	NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0	\$0
Total		13	\$2,273,200.00	100%	0	\$0.00		0	\$0
31406KAG5	NATIONAL CITY MORTGAGE COMPANY	5	\$741,900.00	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,373,919.83	64.94%	0	\$0.00	NA	0	\$0
Total		15	\$2,115,819.83	100%	0	\$0.00		0	\$0
31406KAU4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0
Total		39	\$8,212,110.00	100%	0	\$0.00		0	\$0
31406KB82	FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0
Total		5	\$1,018,784.00	100%	0	\$0.00		0	\$0
31406KB90	Unavailable	5	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,002,000.00	100%	0	\$0.00		0	\$0
31406KBL3	WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,318,675.52	100%	0	\$0.00		0	\$0
31406KBM1	WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0
Total		175	\$33,678,301.62	100%	0	\$0.00		0	\$0
31406KBN9		53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0
Total			54	\$9,677,898.18	100%	0	\$0.00		0
31406KBP4		WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0
		Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0
Total			52	\$6,740,302.05	100%	0	\$0.00		0
31406KBQ2		WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0
Total			12	\$1,284,832.06	100%	0	\$0.00		0
31406KBR0		WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0
Total			38	\$5,845,936.03	100%	0	\$0.00		0
31406KBS8		WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0
Total			47	\$7,979,880.81	100%	0	\$0.00		0
31406KBT6		WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0
		Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0
Total			256	\$48,163,557.43	100%	0	\$0.00		0
31406KBU3		WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0
Total			34	\$7,042,146.59	100%	0	\$0.00		0
31406KBV1		WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0
Total			54	\$4,086,377.26	100%	0	\$0.00		0
31406KBW9		WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0
		Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0
Total			63	\$4,997,914.95	100%	0	\$0.00		0
31406KBX7		WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0
		Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0
Total			85	\$6,542,967.27	100%	0	\$0.00		0

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31406KC81	CITY BANK	3	\$670,200.00	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,218,350.00	76.8%	0	\$0.00	NA	0	\$0
Total		12	\$2,888,550.00	100%	0	\$0.00		0	\$0
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,000.00	100%	0	\$0.00		0	\$0
31406KCB4	FREEDOM MORTGAGE CORP.	3	\$667,920.00	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,600.00	33.64%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,520.00	100%	0	\$0.00		0	\$0
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,020,600.00	100%	0	\$0.00		0	\$0
31406KCD0	FREEDOM MORTGAGE CORP.	7	\$936,285.13	91.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,020,285.13	100%	0	\$0.00		0	\$0
31406KCE8	FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$0
Total		5	\$1,020,650.00	100%	0	\$0.00		0	\$0
31406KCL2	STATE FARM BANK, FSB	7	\$1,403,057.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,403,057.13	100%	0	\$0.00		0	\$0
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0
Total		114	\$15,301,148.23	100%	0	\$0.00		0	\$0
31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,030,420.41	100%	0	\$0.00		0	\$0
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0
Total		97	\$14,437,447.76	100%	0	\$0.00		0	\$0
31406KDC1		19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0

		COLONIAL SAVINGS FA								
		Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$0
Total			35	\$4,388,541.88	100%	0	\$0.00		0	\$0
31406KDD9		FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0
Total			20	\$2,856,619.32	100%	0	\$0.00		0	\$0
31406KDE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,182,346.59	54.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,663,551.83	45.56%	0	\$0.00	NA	0	\$0
Total			30	\$5,845,898.42	100%	0	\$0.00		0	\$0
31406KDF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0
Total			80	\$14,905,603.83	100%	0	\$0.00		0	\$0
31406KDG2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,528,790.32	100%	0	\$0.00		0	\$0
31406KDH0		Unavailable	10	\$1,307,944.92	100%	1	\$102,865.08	NA	0	\$0
Total			10	\$1,307,944.92	100%	1	\$102,865.08		0	\$0
31406KDJ6		Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,537,063.38	100%	0	\$0.00		0	\$0
31406KDK3		Unavailable	11	\$2,013,031.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,013,031.07	100%	0	\$0.00		0	\$0
31406KDL1		Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,163,499.64	100%	0	\$0.00		0	\$0
31406KDM9		GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,321,497.74	100%	0	\$0.00		0	\$0
31406KDN7		GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,295,140.49	100%	0	\$0.00		0	\$0

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31406KDP2		GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,904,306.09	100%	0	\$0.00		0	\$0
31406KDQ0		GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,888,860.22	100%	0	\$0.00		0	\$0
31406KDR8		Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,681,240.46	100%	0	\$0.00		0	\$0
31406KDS6		Unavailable	9	\$1,337,535.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,337,535.32	100%	0	\$0.00		0	\$0
31406KDT4		Unavailable	10	\$1,113,862.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,113,862.90	100%	0	\$0.00		0	\$0
31406KDU1		Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,237,489.61	100%	0	\$0.00		0	\$0
31406KF21		Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,685,558.47	100%	0	\$0.00		0	\$0
31406KF39		GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0
Total			202	\$34,175,979.13	100%	0	\$0.00		0	\$0
31406KF47		GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0
Total			175	\$30,050,766.17	100%	0	\$0.00		0	\$0
31406KF54		GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0
Total			96	\$18,876,840.63	100%	0	\$0.00		0	\$0
31406KF62		GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0
Total			51	\$7,184,669.43	100%	0	\$0.00		0	\$0
31406KF70		Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,345,500.00	100%	0	\$0.00		0	\$0

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31406KF88		Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0
Total			88	\$17,919,083.00	100%	0	\$0.00		0	\$0
31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,093,049.21	100%	0	\$0.00		0	\$0
31406KFG0		GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,336,730.48	100%	0	\$0.00		0	\$0
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,057,530.25	100%	0	\$0.00		0	\$0
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$10,090,699.76	100%	0	\$0.00		0	\$0
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0
Total			130	\$25,165,010.00	100%	0	\$0.00		0	\$0
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$0
Total			93	\$20,199,122.34	100%	0	\$0.00		0	\$0
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,091,193.74	100%	0	\$0.00		0	\$0
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$996,340.27	100%	0	\$0.00		0	\$0
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$0
Total			174	\$34,965,525.67	100%	0	\$0.00		0	\$0
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$0
Total			109	\$14,669,457.08	100%	0	\$0.00		0	\$0
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$0

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Total			111	\$23,090,538.45	100%	0	\$0.00		0	\$0
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$0
Total			182	\$34,876,161.17	100%	0	\$0.00		0	\$0
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$680,544.82	100%	0	\$0.00		0	\$0
31406KJV7		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$0
Total			181	\$32,251,770.55	100%	0	\$0.00		0	\$0
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0
Total			104	\$21,826,346.76	100%	0	\$0.00		0	\$0
31406KFX3		GMAC MORTGAGE CORPORATION	16	\$2,328,516.43	70.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$993,447.75	29.91%	0	\$0.00	NA	0	\$0
Total			25	\$3,321,964.18	100%	0	\$0.00		0	\$0
31406KFY1		GMAC MORTGAGE CORPORATION	10	\$1,339,216.00	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,709,556.06	56.07%	0	\$0.00	NA	0	\$0
Total			20	\$3,048,772.06	100%	0	\$0.00		0	\$0
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0
Total			74	\$6,632,193.60	100%	0	\$0.00		0	\$0
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0
Total			86	\$19,735,416.26	100%	0	\$0.00		0	\$0
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0
Total			94	\$20,078,759.97	100%	0	\$0.00		0	\$0

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31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0
Total			167	\$29,383,057.20	100%	0	\$0.00		0	\$0
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0
Total			100	\$20,854,951.61	100%	0	\$0.00		0	\$0
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$0
Total			139	\$23,788,467.47	100%	0	\$0.00		0	\$0
31406KGF1		GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0
Total			68	\$7,596,945.22	100%	0	\$0.00		0	\$0
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,985,029.50	100%	0	\$0.00		0	\$0
31406KHB9		Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,089,169.58	100%	0	\$0.00		0	\$0
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0
Total			23	\$5,749,921.91	100%	0	\$0.00		0	\$0
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0
Total			16	\$2,273,140.44	100%	0	\$0.00		0	\$0
31406KHE3		WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0
Total			10	\$1,295,650.11	100%	0	\$0.00		0	\$0

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31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0
Total		17	\$2,460,636.73	100%	0	\$0.00		0	\$0
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0
Total		6	\$1,488,600.00	100%	0	\$0.00		0	\$0
31406KJU5	BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$0
Total		14	\$2,650,040.14	100%	0	\$0.00		0	\$0
31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0
Total		42	\$8,821,278.44	100%	0	\$0.00		0	\$0
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,091,967.30	100%	0	\$0.00		0	\$0
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0
Total		96	\$20,572,741.24	100%	0	\$0.00		0	\$0
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,245,879.33	100%	0	\$0.00		0	\$0
31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,460,173.65	100%	0	\$0.00		0	\$0
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,997,221.44	100%	0	\$0.00		0	\$0
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,237,610.43	100%	0	\$0.00		0	\$0
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$0
Total		21	\$3,971,032.97	100%	0	\$0.00		0	\$0
31406KK82	BANKUNITED, FEDERAL SAVINGS	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$0

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		BANK								
		Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$0
Total			36	\$6,216,865.28	100%	0	\$0.00		0	\$0
31406KKS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$0
Total			64	\$10,527,090.37	100%	0	\$0.00		0	\$0
31406KKT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$0
Total			37	\$4,751,509.78	100%	0	\$0.00		0	\$0
31406KKU3		AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,509,048.41	100%	0	\$0.00		0	\$0
31406KKV1		AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,863,480.90	100%	0	\$0.00		0	\$0
31406KKW9		AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,753,338.67	100%	0	\$0.00		0	\$0
31406KKX7		AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,666,882.85	100%	0	\$0.00		0	\$0
31406KKY5		AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,618,869.98	100%	0	\$0.00		0	\$0
31406KKZ2		AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,093,445.00	100%	0	\$0.00		0	\$0
31406KLA6		BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0
Total			7	\$1,419,000.00	100%	0	\$0.00		0	\$0
31406KLB4		Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,617.15	100%	0	\$0.00		0	\$0
31406KLM0		EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,032,918.15	100%	0	\$0.00		0	\$0

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31406KLN8		EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,046,706.92	100%	0	\$0.00		0	\$0
31406KLQ1		WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,788,744.44	100%	0	\$0.00		0	\$0
31406KLR9		WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,170,139.98	100%	0	\$0.00		0	\$0
31406KLS7		WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,162,723.20	100%	0	\$0.00		0	\$0
31406KLT5		WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,562,464.75	100%	0	\$0.00		0	\$0
31406KNB2		Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,831,294.99	100%	0	\$0.00		0	\$0
31406KNC0		Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,492,520.00	100%	0	\$0.00		0	\$0
31406KND8		Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,842,060.55	100%	0	\$0.00		0	\$0
31406KNE6		Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,281,433.05	100%	0	\$0.00		0	\$0
31406KNF3		Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,933,984.50	100%	0	\$0.00		0	\$0
31406KNG1		Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,200,905.62	100%	0	\$0.00		0	\$0
31406KNH9		Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,347,555.54	100%	0	\$0.00		0	\$0
31406KNJ5		Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,848,118.74	100%	0	\$0.00		0	\$0

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31406KNK2	Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,530,301.34	100%	0	\$0.00		0	\$0
31406KNM8	Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,975,791.19	100%	0	\$0.00		0	\$0
31406KNN6	NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0
Total		21	\$2,778,760.77	100%	0	\$0.00		0	\$0
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0
Total		40	\$8,393,878.66	100%	0	\$0.00		0	\$0
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,774,511.74	100%	0	\$0.00		0	\$0
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,749,622.01	100%	0	\$0.00		0	\$0
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,491,995.38	100%	0	\$0.00		0	\$0
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$0
Total		10	\$1,094,106.66	100%	0	\$0.00		0	\$0
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$0
Total		4	\$1,114,582.38	100%	0	\$0.00		0	\$0
31406KUP3	INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,926,130.66	100%	0	\$0.00		0	\$0
31406KUR9	INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$0

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Total			21	\$4,672,368.92	100%	0	\$0.00		0	\$0
31406KUS7		INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	0	\$0
Total			17	\$2,521,813.30	100%	0	\$0.00		0	\$0
31406KUT5		INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$0
Total			16	\$1,268,402.67	100%	0	\$0.00		0	\$0
31406KUU2		INDYMAC BANK, FSB	2	\$349,251.74	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$790,500.00	69.36%	0	\$0.00	NA	0	\$0
Total			5	\$1,139,751.74	100%	0	\$0.00		0	\$0
31406KVA5		Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,014,900.96	100%	0	\$0.00		0	\$0
31406KVB3		INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0
Total			38	\$7,534,550.79	100%	0	\$0.00		0	\$0
31406KVC1		INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0
Total			53	\$10,121,198.39	100%	0	\$0.00		0	\$0
31406KW55		Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,339,191.41	100%	0	\$0.00		0	\$0
31406KW63		Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,839,421.20	100%	0	\$0.00		0	\$0
31406KW71		ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0
Total			83	\$5,379,812.62	100%	0	\$0.00		0	\$0
31406KW89		ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0
Total			23	\$1,354,048.90	100%	0	\$0.00		0	\$0
31406KW97		ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0
Total			89	\$8,824,027.01	100%	0	\$0.00		0	\$0
31406KXA3		ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0
Total			54	\$5,363,901.28	100%	0	\$0.00		0	\$0
31406KXB1		ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0
Total			95	\$9,261,098.51	100%	0	\$0.00		0	\$0
31406KXC9		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0
Total			13	\$1,258,640.79	100%	0	\$0.00		0	\$0
31406KXD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0
Total			28	\$3,701,506.10	100%	0	\$0.00		0	\$0
31406KXE5		ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0
Total			131	\$16,888,674.99	100%	0	\$0.00		0	\$0
31406KXF2		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,664.81	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,004,086.48	89.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,123,751.29	100%	0	\$0.00		0	\$0
31406KXG0		Unavailable	6	\$1,464,991.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,464,991.18	100%	0	\$0.00		0	\$0
31406KXH8		ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,655,297.87	94.1%	0	\$0.00	NA	0	\$0
Total			19	\$4,947,007.18	100%	0	\$0.00		0	\$0

31406KXJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,003,140.30	93.59%	0	\$0.00	NA	0	\$0
Total		15	\$3,208,940.30	100%	0	\$0.00		0	\$0
31406KXK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0
Total		30	\$6,007,439.73	100%	0	\$0.00		0	\$0
31406KXL9	Unavailable	4	\$1,154,041.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,154,041.36	100%	0	\$0.00		0	\$0
31406KXN5	Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,549,011.09	100%	0	\$0.00		0	\$0
31406KXP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$0
Total		230	\$49,234,738.78	100%	0	\$0.00		0	\$0
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$0
Total		38	\$8,524,227.42	100%	0	\$0.00		0	\$0
31406KXR6	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$0
Total		48	\$11,404,595.87	100%	0	\$0.00		0	\$0
31406KXS4	Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,949,350.63	100%	0	\$0.00		0	\$0
31406KYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,928,591.37	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,928,591.37	100%	0	\$0.00		0	\$0
31406KZ29	HOME STAR MORTGAGE SERVICES,	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$0

		LLC							
Total			20	\$3,093,860.00	100%	0	\$0.00	0	\$0
31406KZ37		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,005,700.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,005,700.00	100%	0	\$0.00	0	\$0
31406KZ45		HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	\$0
Total			4	\$688,900.00	100%	0	\$0.00	0	\$0
31406KZG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	\$0
Total			33	\$6,493,453.38	100%	0	\$0.00	0	\$0
31406KZH6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	\$0
Total			8	\$1,793,952.38	100%	0	\$0.00	0	\$0
31406KZX1		BANK OF AMERICA NA	8	\$1,000,759.99	100%	0	\$0.00	NA	\$0
Total			8	\$1,000,759.99	100%	0	\$0.00	0	\$0
31406KZZ6		Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	\$0
Total			3	\$477,900.00	100%	0	\$0.00	0	\$0
31406L2A5		MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	\$0
		Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	\$0
Total			242	\$44,601,658.78	100%	0	\$0.00	0	\$0
31406L2B3		MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	\$0
Total			59	\$8,526,589.02	100%	0	\$0.00	0	\$0
31406L2C1		MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	\$0
Total			46	\$7,663,451.47	100%	0	\$0.00	0	\$0
31406L2D9		MERRILL LYNCH CREDIT	709	\$133,017,081.81	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			709	\$133,017,081.81	100%	0	\$0.00	0	\$0
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	\$0
Total			12	\$1,833,641.57	100%	0	\$0.00	0	\$0
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	2	\$409,000.58	NA	\$0
Total			64	\$9,964,633.98	100%	2	\$409,000.58	0	\$0
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	\$0
Total			30	\$5,159,314.01	100%	0	\$0.00	0	\$0
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	\$0
Total			13	\$1,562,798.33	100%	0	\$0.00	0	\$0
31406LC22		BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	\$0
Total			39	\$7,307,556.06	100%	0	\$0.00	0	\$0
31406LC30		BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	\$0
		Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	\$0
Total			43	\$4,840,682.29	100%	0	\$0.00	0	\$0
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	\$0
Total			10	\$1,291,181.85	100%	0	\$0.00	0	\$0
31406LC71		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	\$0
Total			22	\$3,049,600.00	100%	0	\$0.00	0	\$0
31406LC97		WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	\$0
Total			28	\$7,387,195.59	100%	0	\$0.00	0	\$0
31406LCH9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,846,269.37	100%	0	\$0.00	NA	\$0
Total			13	\$1,846,269.37	100%	0	\$0.00	0	\$0
31406LCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	\$0

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Total			8	\$1,502,119.59	100%	0	\$0.00		0	\$0
31406LCK2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,537,440.57	100%	0	\$0.00		0	\$0
31406LCL0		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,940,765.07	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,940,765.07	100%	0	\$0.00		0	\$0
31406LCM8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,242,781.83	100%	0	\$0.00		0	\$0
31406LCN6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,628,874.95	100%	0	\$0.00		0	\$0
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,343,347.43	100%	0	\$0.00		0	\$0
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,052,594.12	100%	0	\$0.00		0	\$0
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$0
Total			33	\$5,583,055.64	100%	0	\$0.00		0	\$0
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,873,702.32	100%	0	\$0.00		0	\$0
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,211,729.07	100%	0	\$0.00		0	\$0
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,590,771.47	100%	0	\$0.00		0	\$0
31406LCW6		CENLAR FEDERAL SAVINGS BANK	12	\$1,021,221.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,021,221.34	100%	0	\$0.00		0	\$0
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0
Total			7	\$1,258,389.44	100%	0	\$0.00		0	\$0
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$0
Total			42	\$7,286,152.78	100%	0	\$0.00		0	\$0
31406LCZ9		BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0
Total			44	\$9,825,784.58	100%	0	\$0.00		0	\$0
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0
Total			14	\$2,975,129.95	100%	0	\$0.00		0	\$0
31406LDB1		WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,092,011.55	100%	0	\$0.00		0	\$0
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,283,698.86	43.45%	1	\$229,215.96	NA	1	\$229,215
Total			115	\$28,271,420.82	100%	1	\$229,215.96		1	\$229,215
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	1	\$172,815.67	NA	0	\$0
		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$0
Total			717	\$168,066,901.25	100%	1	\$172,815.67		0	\$0
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,460,671.74	100%	0	\$0.00		0	\$0
31406LK23		FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0
Total			37	\$7,210,051.54	100%	0	\$0.00		0	\$0
31406LK31		FLAGSTAR BANK, FSB	2	\$379,930.00	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,620,210.00	97.08%	0	\$0.00	NA	0	\$0
Total			62	\$13,000,140.00	100%	0	\$0.00		0	\$0
31406LK49		FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$0
Total			45	\$5,759,649.55	100%	0	\$0.00		0	\$0

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31406LK56	FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$0
Total		34	\$7,320,586.14	100%	0	\$0.00		0	\$0
31406LK64	Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,839,550.00	100%	0	\$0.00		0	\$0
31406LK72	FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA	0	\$0
Total		19	\$2,440,050.00	100%	0	\$0.00		0	\$0
31406LK80	FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA	0	\$0
Total		15	\$2,803,490.00	100%	0	\$0.00		0	\$0
31406LK98	FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$0
Total		60	\$3,014,995.02	100%	0	\$0.00		0	\$0
31406LKR8	FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0
Total		78	\$16,089,722.94	100%	0	\$0.00		0	\$0
31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0
Total		80	\$17,066,344.00	100%	0	\$0.00		0	\$0
31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0
Total		76	\$14,234,702.88	100%	0	\$0.00		0	\$0
31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0
Total		120	\$17,979,823.08	100%	0	\$0.00		0	\$0
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0
Total		72	\$11,890,670.00	100%	0	\$0.00		0	\$0
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,877,867.05	100%	0	\$0.00		0	\$0
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0

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Total			71	\$4,170,557.39	100%	0	\$0.00		0	\$0
31406LLC0	FLAGSTAR BANK, FSB		1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,835,650.00	100%	0	\$0.00		0	\$0
31406LLL0	FLAGSTAR BANK, FSB		5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0
Total			46	\$9,304,858.75	100%	0	\$0.00		0	\$0
31406LLM8	FLAGSTAR BANK, FSB		1	\$310,000.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,835,875.50	93.98%	0	\$0.00	NA	0	\$0
Total			23	\$5,145,875.50	100%	0	\$0.00		0	\$0
31406LLN6	FLAGSTAR BANK, FSB		7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0
Total			44	\$7,552,480.00	100%	0	\$0.00		0	\$0
31406LM21	GOLDMAN SACHS MORTGAGE COMPANY		47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0
Total			47	\$12,330,095.86	100%	0	\$0.00		0	\$0
31406LM39	GOLDMAN SACHS MORTGAGE COMPANY		12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,227,274.06	100%	0	\$0.00		0	\$0
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY		6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,660,610.48	100%	0	\$0.00		0	\$0
31406LM62	GOLDMAN SACHS MORTGAGE COMPANY		7	\$1,597,601.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,597,601.89	100%	0	\$0.00		0	\$0
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY		273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0
Total			273	\$63,310,073.15	100%	0	\$0.00		0	\$0
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY		325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0
Total			325	\$74,014,358.91	100%	0	\$0.00		0	\$0
31406LMB1	BANK OF AMERICA NA		14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,436,073.84	100%	0	\$0.00		0	\$0
31406LMD7	BANK OF AMERICA NA		8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$0

Total			8	\$2,272,800.89	100%	0	\$0.00		0	\$0
31406LMF2		Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,147,320.32	100%	0	\$0.00		0	\$0
31406LMT2		BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	1	\$309,081.11	NA	0	\$0
		Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$0
Total			299	\$65,642,561.50	100%	1	\$309,081.11		0	\$0
31406LMU9		BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0
Total			117	\$25,231,554.83	100%	0	\$0.00		0	\$0
31406LMV7		BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0
Total			366	\$84,657,179.16	100%	0	\$0.00		0	\$0
31406LMW5		BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0
Total			56	\$12,046,394.32	100%	0	\$0.00		0	\$0
31406LMY1		GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,402,264.21	100%	0	\$0.00		0	\$0
31406LMZ8		GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,084,916.48	100%	0	\$0.00		0	\$0
31406LNA2		GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0
Total			59	\$15,957,218.46	100%	0	\$0.00		0	\$0
31406LNC8		GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,785,238.99	100%	0	\$0.00		0	\$0
31406LNL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,099,577.19	36.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,918,250.00	63.56%	0	\$0.00	NA	0	\$0
Total			13	\$3,017,827.19	100%	0	\$0.00		0	\$0
31406LNM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0
Total			15	\$3,058,164.73	100%	0	\$0.00		0	\$0
31406LNN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0
Total			14	\$3,042,591.03	100%	0	\$0.00		0	\$0
31406LNP9		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,779,271.10	100%	0	\$0.00		0	\$0
31406LNQ7		BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	1	\$295,138.50	NA	0	\$0
		Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0
Total			49	\$10,845,578.72	100%	1	\$295,138.50		0	\$0
31406LNR5		BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$0
Total			132	\$32,400,662.33	100%	0	\$0.00		0	\$0
31406LZ50		Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	0	\$0
Total			248	\$48,032,750.26	100%	0	\$0.00		0	\$0
31406LZ68		Unavailable	687	\$141,573,116.67	100%	1	\$101,856.71	NA	1	\$101,856
Total			687	\$141,573,116.67	100%	1	\$101,856.71		1	\$101,856
31406LZ76		Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	0	\$0
Total			333	\$67,527,661.66	100%	0	\$0.00		0	\$0
31406LZ84		Unavailable	288	\$59,728,089.77	100%	1	\$112,412.89	NA	0	\$0
Total			288	\$59,728,089.77	100%	1	\$112,412.89		0	\$0
31406MA22		EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,991,639.14	100%	0	\$0.00		0	\$0
31406MA30		EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,920,617.98	100%	0	\$0.00		0	\$0
31406MA48		EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,000,464.58	100%	0	\$0.00		0	\$0

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31406MA55		EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0
Total			97	\$20,015,053.70	100%	0	\$0.00		0	\$0
31406MA63		EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0
Total			137	\$27,660,473.95	100%	0	\$0.00		0	\$0
31406MA71		EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0
Total			146	\$30,585,950.46	100%	0	\$0.00		0	\$0
31406MA89		EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,470,909.62	100%	0	\$0.00		0	\$0
31406MAN6		OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$0
Total			153	\$29,102,377.81	100%	0	\$0.00		0	\$0
31406MAP1		OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	0	\$0
Total			283	\$58,280,378.85	100%	0	\$0.00		0	\$0
31406MAQ9		Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,860,605.14	100%	0	\$0.00		0	\$0
31406MAR7		Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,199,085.67	100%	0	\$0.00		0	\$0
31406MAS5		OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$0
Total			216	\$41,644,372.05	100%	0	\$0.00		0	\$0
31406MAT3		Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0
Total			292	\$60,750,309.54	100%	0	\$0.00		0	\$0
31406MAU0		Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,084,838.01	100%	0	\$0.00		0	\$0
31406MAV8		OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$0
Total			56	\$10,765,617.89	100%	0	\$0.00		0	\$0
31406MAW6		Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0
Total			82	\$18,308,479.63	100%	0	\$0.00		0	\$0

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31406MAX4	OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$0
Total		125	\$25,435,919.99	100%	0	\$0.00		0	\$0
31406MAY2	Unavailable	8	\$1,486,670.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,486,670.00	100%	0	\$0.00		0	\$0
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,325,025.32	100%	0	\$0.00		0	\$0
31406MC46	U.S. BANK N.A.	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,316,673.07	100%	0	\$0.00		0	\$0
31406MC53	U.S. BANK N.A.	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0
Total		173	\$15,073,852.49	100%	0	\$0.00		0	\$0
31406MC61	U.S. BANK N.A.	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0
Total		101	\$8,007,764.43	100%	0	\$0.00		0	\$0
31406MC79	U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,052,009.83	100%	0	\$0.00		0	\$0
31406MCW4	Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,802,389.76	100%	0	\$0.00		0	\$0
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,557,098.63	100%	0	\$0.00		0	\$0
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0
Total		70	\$18,722,231.21	100%	0	\$0.00		0	\$0
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,721,910.40	100%	0	\$0.00		0	\$0
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	7	\$1,895,915.55	NA	0	\$0
Total		911	\$209,124,360.40	100%	7	\$1,895,915.55		0	\$0
31406MEP7	LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	4	\$1,321,354.25	NA	0	\$0
Total		578	\$127,032,149.40	100%	4	\$1,321,354.25		0	\$0

31406MER3		LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	2	\$484,400.00	NA	0	\$0
Total			1,273	\$260,164,936.56	100%	2	\$484,400.00		0	\$0
31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	1	\$257,090.19	NA	0	\$0
Total			103	\$21,463,222.50	100%	1	\$257,090.19		0	\$0
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0
Total			183	\$38,306,364.44	100%	0	\$0.00		0	\$0
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0
Total			80	\$16,204,341.78	100%	0	\$0.00		0	\$0
31406MEX0		LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	2	\$412,841.12	NA	0	\$0
Total			664	\$125,972,266.94	100%	2	\$412,841.12		0	\$0
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0
Total			200	\$37,481,070.79	100%	0	\$0.00		0	\$0
31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,697,119.60	100%	0	\$0.00		0	\$0
31406MQH2		NEXSTAR FINANCIAL CORPORATION	7	\$853,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$853,000.00	100%	0	\$0.00		0	\$0
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,498,508.33	100%	0	\$0.00		0	\$0
31406MRL2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$620,368.51	100%	0	\$0.00	NA	0	\$0
Total			2	\$620,368.51	100%	0	\$0.00		0	\$0
31406MRM0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,277,974.76	100%	0	\$0.00		0	\$0

31406MRS7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100%	0	\$0.00	NA	0	\$0
Total			2	\$675,446.25	100%	0	\$0.00		0	\$0
31406MRT5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	25	\$8,335,949.49	100%	0	\$0.00	NA	0	\$0
Total			25	\$8,335,949.49	100%	0	\$0.00		0	\$0
31406MRU2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,314,108.09	100%	0	\$0.00		0	\$0
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,485,806.03	100%	0	\$0.00		0	\$0
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,121,322.82	100%	0	\$0.00		0	\$0
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	0	\$0
Total			74	\$12,959,962.18	100%	0	\$0.00		0	\$0
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,444,669.85	100%	0	\$0.00		0	\$0
31406MRZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,946,334.55	100%	0	\$0.00		0	\$0
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,476,129.00	100%	0	\$0.00		0	\$0
31406MT55		LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	0	\$0
Total			172	\$30,977,365.54	100%	0	\$0.00		0	\$0

31406MT63	LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	1	\$145,274.04	NA	0	\$0
Total		84	\$13,257,990.71	100%	1	\$145,274.04		0	\$0
31406MT71	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,633,139.90	100%	0	\$0.00		0	\$0
31406MT89	LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	0	\$0
Total		229	\$48,675,565.47	100%	0	\$0.00		0	\$0
31406MT97	LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	3	\$656,427.29	NA	0	\$0
Total		1,295	\$282,462,470.59	100%	3	\$656,427.29		0	\$0
31406MTM8	EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,699,993.69	100%	0	\$0.00		0	\$0
31406MTN6	EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,517,910.09	100%	0	\$0.00		0	\$0
31406MTP1	EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,126,077.02	100%	0	\$0.00		0	\$0
31406MTQ9	EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0	\$0
Total		100	\$17,419,851.84	100%	0	\$0.00		0	\$0
31406MTR7	EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0	\$0
Total		328	\$58,429,860.08	100%	0	\$0.00		0	\$0
31406MTS5	EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0	\$0
Total		215	\$32,326,341.99	100%	0	\$0.00		0	\$0
31406MTT3	EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,606,405.65	100%	0	\$0.00		0	\$0
31406MTU0	EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$0

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Total			47	\$4,735,842.89	100%	0	\$0.00		0	\$0
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,467,879.16	100%	0	\$0.00		0	\$0
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	0	\$0
Total			599	\$118,787,284.92	100%	0	\$0.00		0	\$0
31406MUB0		LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	0	\$0
Total			198	\$13,621,293.09	100%	0	\$0.00		0	\$0
31406MUC8		LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	0	\$0
Total			115	\$11,452,294.95	100%	0	\$0.00		0	\$0
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	0	\$0.00	NA	0	\$0
Total			324	\$65,608,896.40	100%	0	\$0.00		0	\$0
31406MUE4		LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	1	\$55,987.15	NA	0	\$0
Total			123	\$7,576,995.26	100%	1	\$55,987.15		0	\$0
31406MUF1		LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0
Total			213	\$32,601,586.21	100%	0	\$0.00		0	\$0
31406MUG9		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,322,887.55	100%	0	\$0.00		0	\$0
31406MUH7		LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0
Total			126	\$24,881,965.68	100%	0	\$0.00		0	\$0
31406MUJ3		LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,692,213.49	100%	0	\$0.00		0	\$0
31406MUK0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,742,425.30	100%	0	\$0.00		0	\$0
31406MUL8			30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			30	\$2,811,163.45	100%	0	\$0.00	0	\$0
31406MUM6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	\$0
Total			31	\$4,124,348.28	100%	0	\$0.00	0	\$0
31406MUN4		LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	\$0
Total			29	\$3,451,385.99	100%	0	\$0.00	0	\$0
31406NYS7		LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	1	\$221,000.00	NA	\$0
Total			295	\$59,680,578.30	100%	1	\$221,000.00	0	\$0
31406NYT5		LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	1	\$256,750.00	NA	\$0
Total			282	\$59,675,305.13	100%	1	\$256,750.00	0	\$0
31406NYU2		LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	5	\$877,646.22	NA	\$0
Total			2,312	\$476,692,416.95	100%	5	\$877,646.22	0	\$0
31371L4J5		AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	\$0
		AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0
		CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	\$0
		CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	\$0
		CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	\$0

EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$0
Total		403	\$60,932,463.01	100%	0	\$0.00		0	\$0
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$0
	EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$0
	HOME Banc MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$0
		3	\$221,695.95	0.21%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0
	NCB, FSB	6	\$465,547.76	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0
		4	\$314,610.00	0.3%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0	\$0
Total		793	\$105,935,673.43	100%	0	\$0.00		0	\$0
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	54	\$8,687,645.00	2.71%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	1	\$125,974.01	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA	0	\$0
	3	\$856,415.30	0.27%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
		WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	0	\$0
Total			1,758	\$320,941,255.28	100%	1	\$125,974.01		0	\$0
31371L4Q9		AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	0	\$0
		CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$0
		EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	1	\$76,154.85	NA	0	\$0
		HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0	\$0
NCB, FSB	31	\$3,718,559.81	0.69%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$0
PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	0	\$0
	11	\$1,395,091.79	0.26%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	513	\$75,125,728.57	13.95%	0	\$0.00	NA	0	\$0
Total		3,235	\$539,327,816.41	100%	1	\$76,154.85		0	\$0
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	1	\$260,762.31	NA	0	\$0
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA	0	\$0
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	0	\$0
		31	\$4,615,238.66	4.09%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	1	\$151,621.72	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0
		56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
		Unavailable	248	\$30,433,719.06	26.97%	1	\$131,394.61	NA	0	\$0
Total			837	\$112,807,630.39	100%	3	\$543,778.64		0	\$0
31371L5W5		AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0
		EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0
		SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$0
Total		263	\$30,763,224.78	100%	0	\$0.00		0	\$0
31371L5X3	CHARTER ONE MORTGAGE CORP.	12	\$1,708,664.75	10.3%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$334,320.00	2.02%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$116,678.10	0.7%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$278,100.00	1.68%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$299,260.00	1.8%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,623,821.73	9.79%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$192,000.00	1.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$274,559.22	1.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$266,671.40	1.61%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$429,986.00	2.59%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$1,705,403.92	10.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$179,000.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,177,160.99	55.33%	0	\$0.00	NA	0	\$0
Total		93	\$16,585,626.11	100%	0	\$0.00		0	\$0
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0
		1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0
Total		132	\$24,244,358.59	100%	0	\$0.00		0	\$0
31371L6X2	COUNTRYWIDE HOME LOANS, INC.	2	\$390,000.00	1.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	1	\$176,427.73	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$31,960.65	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,069,376.25	4.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,439,738.00	5.46%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$357,592.43	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,791,872.62	86.46%	0	\$0.00	NA	0	\$0
Total		131	\$26,360,567.68	100%	0	\$0.00		0	\$0
31371L6Y0	CHARTER ONE MORTGAGE CORP.	14	\$1,601,040.99	19.15%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,000.00	6.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,650.00	4.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$250,000.00	2.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,516,313.40	18.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$400,419.00	4.79%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$286,941.58	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,344,504.71	40.02%	0	\$0.00	NA	0	\$0
Total		57	\$8,358,869.68	100%	0	\$0.00		0	\$0
31371L7B9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,467,391.91	1.5%	0	\$0.00	NA	0	\$0

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	BANK OF AMERICA NA	187	\$18,721,715.53	19.11%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,770,571.38	1.81%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	24	\$2,857,611.10	2.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	46	\$4,704,257.32	4.8%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	10	\$747,275.53	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,542,269.75	5.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$362,233.95	0.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,415,588.85	8.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$99,356.01	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$526,400.00	0.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$403,200.00	0.41%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$81,450.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,287,209.20	1.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$31,463.15	0.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	51	\$5,183,754.56	5.29%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,029,252.89	2.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,059,115.27	1.08%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$138,098.85	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	15	\$1,172,267.55	1.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,301,462.91	1.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$254,875.25	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$39,499,268.59	40.33%	0	\$0.00	NA	0	\$0
Total		940	\$97,955,089.55	100%	0	\$0.00		0	\$0

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31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0
Total		440	\$76,707,204.14	100%	0	\$0.00		0	\$0
31371L7D5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,243,350.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	35	\$3,447,445.14	2.43%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	5	\$724,000.00	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	53	\$5,379,580.57	3.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,316,166.00	7.28%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,855,140.16	2.72%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$659,650.00	0.47%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	10	\$1,503,257.34	1.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	50	\$5,754,540.90	4.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	43	\$4,830,289.58	3.41%	0	\$0.00	NA	0	\$0
		52	\$7,043,992.91	4.97%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	2	\$210,548.20	0.15%	0	\$0.00	NA	0	\$0
		Unavailable	702	\$96,765,418.08	68.23%	0	\$0.00	NA	0	\$0
Total			1,082	\$141,783,378.88	100%	0	\$0.00		0	\$0
31371L7E3		PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0
Total			98	\$20,689,722.71	100%	0	\$0.00		0	\$0
31371L7F0		HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0
Total			184	\$36,735,121.82	100%	0	\$0.00		0	\$0
31371L7G8		HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0
Total			113	\$22,762,346.37	100%	0	\$0.00		0	\$0
31371L7H6		Unavailable	4	\$681,399.99	100%	0	\$0.00	NA	0	\$0
Total			4	\$681,399.99	100%	0	\$0.00		0	\$0
31371MAH0		PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0
Total			19	\$4,577,035.62	100%	0	\$0.00		0	\$0
31371MAJ6		HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$0
Total			11	\$2,494,358.00	100%	0	\$0.00		0	\$0
31371MAK3		HOMESTREET BANK	3	\$675,000.00	32.23%	0	\$0.00	NA	0	\$0

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		PULTE MORTGAGE, L.L.C.	8	\$1,419,153.26	67.77%	0	\$0.00	NA	0	\$0
Total			11	\$2,094,153.26	100%	0	\$0.00		0	\$0
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0
Total			33	\$5,616,691.89	100%	0	\$0.00		0	\$0
31371P2B5		Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,171,117.08	100%	0	\$0.00		0	\$0
31371P2C3		CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0
Total			22	\$1,802,563.85	100%	0	\$0.00		0	\$0
31371P2D1		WACHOVIA MORTGAGE CORPORATION	1	\$143,846.05	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$639,812.67	81.64%	0	\$0.00	NA	0	\$0
Total			5	\$783,658.72	100%	0	\$0.00		0	\$0
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$201,784.05	100%	0	\$0.00		0	\$0
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,062,356.52	100%	0	\$0.00		0	\$0
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0
Total			8	\$723,815.25	100%	0	\$0.00		0	\$0
31371P2J8		Unavailable	2	\$149,899.51	100%	0	\$0.00	NA	0	\$0
Total			2	\$149,899.51	100%	0	\$0.00		0	\$0
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$792,205.50	100%	0	\$0.00		0	\$0

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31371P2L3	Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0
Total		2	\$387,946.66	100%	0	\$0.00		0	\$0
31371P2P4	Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$85,111.04	100%	0	\$0.00		0	\$0
31371P2Q2	CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0
Total		6	\$706,793.25	100%	0	\$0.00		0	\$0
31371PZ45	HARWOOD STREET FUNDING I, LLC	1	\$159,029.80	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,956.18	66.73%	0	\$0.00	NA	0	\$0
Total		3	\$477,985.98	100%	0	\$0.00		0	\$0
31371PZ52	HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0
Total		8	\$498,793.84	100%	0	\$0.00		0	\$0
31371PZ60	HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,547,251.33	100%	0	\$0.00		0	\$0
31371PZ78	GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,058,028.97	100%	0	\$0.00		0	\$0
31371PZ86	CITIMORTGAGE, INC.	1	\$58,938.40	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,420,381.26	96.02%	0	\$0.00	NA	0	\$0
Total		10	\$1,479,319.66	100%	0	\$0.00		0	\$0
31371PZ94	CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0
Total		125	\$22,401,429.20	100%	0	\$0.00		0	\$0
31376KK21		1	\$94,400.00	0.66%	0	\$0.00	NA	0	\$0

	1ST ADVANTAGE MORTGAGE, LLC							
	ABACUS FEDERAL SAVINGS BANK	3	\$778,356.01	5.48%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,858.98	1.23%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$98,468.60	0.69%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$89,730.54	0.63%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,973.67	1.64%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$604,456.85	4.25%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$225,000.00	1.58%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$651,933.91	4.59%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,955.72	2.24%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$314,947.09	2.22%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$115,000.00	0.81%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,465.26	1.04%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$277,179.11	1.95%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$590,939.00	4.16%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$292,000.00	2.05%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$311,920.23	2.19%	0	\$0.00	NA	\$0
	CLOVER LEAF BANK SB	1	\$146,000.00	1.03%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$134,833.21	0.95%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,356.01	0.7%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$239,944.77	1.69%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$435,198.15	3.06%	0	\$0.00	NA	\$0
		1	\$108,298.06	0.76%	0	\$0.00	NA	\$0

	GATEWAY BUSINESS BANK							
	GTE FEDERAL CREDIT UNION	1	\$111,818.19	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,252.31	1.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$99,356.01	0.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$84,651.32	0.6%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$102,734.11	0.72%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$453,295.00	3.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,300.00	1.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,345.20	0.71%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$92,405.08	0.65%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$585,589.62	4.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,144.24	0.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$918,300.23	6.46%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.63%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$113,255.98	0.8%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$157,921.21	1.11%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$105,000.00	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,200.00	0.91%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	5	\$609,960.34	4.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$235,780.00	1.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	2.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,967.79	0.79%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$191,546.24	1.35%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$294,081.02	2.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$102,237.34	0.72%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$117,235.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$343,453.89	2.42%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$104,816.03	0.74%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$255,454.29	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$619,654.00	4.35%	0	\$0.00	NA	0	\$0
Total		100	\$14,214,969.61	100%	0	\$0.00		0	\$0
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	0	\$0

FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	2	\$483,857.68	2.36%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	0	\$0
	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES							
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	\$0
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	\$0
Total		137	\$20,469,888.17	100%	0	\$0.00	0	\$0
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	\$0
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	0	\$0
		2	\$352,767.45	0.9%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP							
	STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	\$0
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	\$0
Total		255	\$39,244,550.15	100%	0	\$0.00	0	\$0
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	\$0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$0
Total		62	\$10,916,172.00	100%	0	\$0.00		0	\$0
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$0
Total		87	\$15,330,670.72	100%	0	\$0.00		0	\$0
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,369,048.13	100%	0	\$0.00		0	\$0
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$0
		1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK							
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	0
		1	\$126,885.19	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK							
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	0
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	0	\$0

	PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0
		2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$0
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	0	\$0
ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0

BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	\$0
		1	\$204,785.97	0.04%	0	\$0.00	NA	0	\$0

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION							
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	\$0
	COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	\$0
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	\$0
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	\$0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	\$0
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0
		1	\$154,138.90	0.03%	0	\$0.00	NA	\$0

	DENVER PUBLIC SCHOOLS CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
		7	\$1,028,383.76	0.18%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY								
FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	\$0
		1	\$140,400.00	0.02%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF LEMARS							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0
	FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE	3	\$908,882.23	0.16%	0	\$0.00	NA	0

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$0
		13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0
	ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT	2	\$259,000.00	0.05%	0	\$0.00	NA	0

	UNION							
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	\$0
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	\$0
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	\$0
		1	\$97,600.00	0.02%	0	\$0.00	NA	\$0

	MARSHALL COMMUNITY CREDIT UNION							
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	\$0
		2	\$336,715.31	0.06%	0	\$0.00	NA	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0	\$0
Total		1,214	\$227,315,100.42	100%	0	\$0.00		0	\$0
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$0
		2	\$394,234.93	0.62%	1	\$154,877.79	NA	0	\$0

	CRESCENT MORTGAGE COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$0
Total		351	\$66,084,003.00	100%	1	\$154,877.79		0	\$0
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$0
Total			106	\$19,050,750.00	100%	0	\$0.00		0	\$0
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,298,780.71	100%	0	\$0.00		0	\$0
31377UDU4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$779,344.00	100%	0	\$0.00		0	\$0
31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$608,475.00	100%	0	\$0.00		0	\$0
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,060,000.00	100%	0	\$0.00		0	\$0
31377UEA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	5	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$24,200,000.00	100%	0	\$0.00		0	\$0
31377UEF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31377UEP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0
31377UES8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,056,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,056,000.00	100%	0	\$0.00		0	\$0

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31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$9,295,000.00	100%	0	\$0.00		0	\$0
31377UFJ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,856,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,856,000.00	100%	0	\$0.00		0	\$0
31377UFQ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,668,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,668,000.00	100%	0	\$0.00		0	\$0
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,955,332.16	100%	0	\$0.00		0	\$0
31381JE99		Unavailable	4	\$1,965,978.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,965,978.30	100%	0	\$0.00		0	\$0
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	0	\$0
Total			84	\$28,791,461.38	100%	0	\$0.00		0	\$0
31381JFC1		Unavailable	3	\$2,607,210.28	100%	0	\$0.00	NA	0	\$0
Total			3	\$2,607,210.28	100%	0	\$0.00		0	\$0
31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,997,880.56	100%	0	\$0.00		0	\$0
31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,131,959.62	100%	0	\$0.00		0	\$0
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$894,825.73	100%	0	\$0.00		0	\$0
31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$476,047.54	100%	0	\$0.00		0	\$0
31389JX74		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,131,750.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,131,750.00	100%	0	\$0.00		0	\$0
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$0
Total		232	\$45,446,507.45	100%	0	\$0.00		0	\$0
31402HDT5	WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$0
Total		200	\$40,370,245.95	100%	0	\$0.00		0	\$0
31402HDU2	WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0
Total		15	\$1,222,859.20	100%	0	\$0.00		0	\$0
31403D2Y4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,498,843.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,498,843.44	100%	0	\$0.00		0	\$0
31403D3A5	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,002,641.09	100%	0	\$0.00		0	\$0
31403E7F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,169,663.99	100%	0	\$0.00		0	\$0
31403LN23	U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0
Total		8	\$1,470,509.31	100%	0	\$0.00		0	\$0
31403S4Z6	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0
Total		20	\$3,144,176.56	100%	0	\$0.00		0	\$0
31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0
Total		23	\$3,035,637.35	100%	0	\$0.00		0	\$0

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31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0
Total		21	\$2,950,419.52	100%	0	\$0.00		0	\$0
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0
Total		16	\$2,306,185.08	100%	0	\$0.00		0	\$0
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0
Total		18	\$2,505,424.15	100%	0	\$0.00		0	\$0
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$0
Total		97	\$16,464,148.40	100%	0	\$0.00		0	\$0
31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$0
Total		161	\$28,955,348.57	100%	0	\$0.00		0	\$0
31403S6U5	THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	0	\$0
Total		7	\$1,304,811.83	100%	0	\$0.00		0	\$0
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0	\$0
Total		18	\$2,233,036.81	100%	0	\$0.00		0	\$0
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0	\$0
Total		16	\$2,023,793.99	100%	0	\$0.00		0	\$0

31403S6Y7	THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0	\$0
Total		100	\$19,134,066.50	100%	0	\$0.00		0	\$0
31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0	\$0
Total		145	\$26,309,725.19	100%	0	\$0.00		0	\$0
31403T3F9	USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	0	\$0
Total		9	\$2,009,123.60	100%	0	\$0.00		0	\$0
31403T3G7	Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,143,702.87	100%	0	\$0.00		0	\$0
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,185,846.28	100%	0	\$0.00		0	\$0
31403T3J1	USAA FEDERAL SAVINGS BANK	1	\$139,021.75	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,273,762.53	90.16%	0	\$0.00	NA	0	\$0
Total		7	\$1,412,784.28	100%	0	\$0.00		0	\$0
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,303,688.81	100%	0	\$0.00		0	\$0
31403T3L6	USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	0	\$0
Total		20	\$4,198,915.68	100%	0	\$0.00		0	\$0
31403T3M4	Unavailable	9	\$1,239,116.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,239,116.85	100%	0	\$0.00		0	\$0
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,709,031.44	100%	0	\$0.00		0	\$0
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,232,814.79	100%	0	\$0.00		0	\$0

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31403TJF2	Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,221,543.32	100%	0	\$0.00		0	\$0
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,772,890.63	100%	0	\$0.00		0	\$0
31403TJH8	Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0
Total		156	\$37,152,064.90	100%	0	\$0.00		0	\$0
31403TJJ4	Unavailable	16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,334,383.41	100%	0	\$0.00		0	\$0
31403TJK1	Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,922,453.55	100%	0	\$0.00		0	\$0
31403TJL9	Unavailable	12	\$2,785,345.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,785,345.76	100%	0	\$0.00		0	\$0
31403TK29	Unavailable	16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,637,670.52	100%	0	\$0.00		0	\$0
31403TK37	Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,227,683.29	100%	0	\$0.00		0	\$0
31403TKT0	Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,750,408.62	100%	0	\$0.00		0	\$0
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,615,365.73	100%	0	\$0.00		0	\$0
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,594,690.32	100%	0	\$0.00		0	\$0
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,553,699.11	100%	0	\$0.00		0	\$0
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,256,090.26	100%	0	\$0.00		0	\$0
31403UXU0		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,168,906.64	100%	0	\$0.00		0	\$0
31403UXV8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,776,506.20	100%	0	\$0.00		0	\$0
31403UXX4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,899,208.08	100%	0	\$0.00		0	\$0
31403XAY1		Unavailable	2	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$18,500,000.00	100%	0	\$0.00		0	\$0
31404DL89		Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$0
Total			190	\$26,988,427.33	100%	0	\$0.00		0	\$0
31404DL97		Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$0
Total			81	\$16,584,188.18	100%	0	\$0.00		0	\$0
31404DMG0		Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,608,142.70	100%	0	\$0.00		0	\$0
31404DMH8		Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,059,035.93	100%	0	\$0.00		0	\$0
31404DMK1		Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,171,452.28	100%	0	\$0.00		0	\$0
31404DML9		Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,688,963.90	100%	0	\$0.00		0	\$0
31404DMN5		CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$0
Total			19	\$2,557,270.98	100%	0	\$0.00		0	\$0
31404DMP0		CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0
Total			187	\$21,014,662.66	100%	0	\$0.00		0	\$0

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31404DMQ8		CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0
Total			52	\$8,921,601.88	100%	0	\$0.00		0	\$0
31404DMR6		CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,594,418.91	100%	0	\$0.00		0	\$0
31404DMS4		CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0
Total			22	\$1,440,397.75	100%	0	\$0.00		0	\$0
31404DMT2		CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,027,688.55	100%	0	\$0.00		0	\$0
31404FD26		WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0
Total			16	\$2,254,745.09	100%	0	\$0.00		0	\$0
31404FD34		Unavailable	16	\$1,213,532.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,213,532.75	100%	0	\$0.00		0	\$0
31404MEY0		WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0
Total			55	\$10,907,997.19	100%	0	\$0.00		0	\$0
31404NB39		Unavailable	56	\$11,929,885.42	100%	1	\$124,588.55	NA	1	\$124,588
Total			56	\$11,929,885.42	100%	1	\$124,588.55		1	\$124,588
31404NB47		Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0
Total			79	\$21,778,548.83	100%	0	\$0.00		0	\$0
31404NB54		Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0
Total			236	\$35,965,928.56	100%	0	\$0.00		0	\$0
31404NB62		CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0
Total			86	\$16,895,918.31	100%	0	\$0.00		0	\$0
31404NB70		CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0
Total			86	\$16,996,847.92	100%	0	\$0.00		0	\$0

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31404NB88		CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0
Total			86	\$16,086,089.06	100%	0	\$0.00		0	\$0
31404NB96		CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0
Total			273	\$56,516,017.28	100%	0	\$0.00		0	\$0
31404TYA5		HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,411,400.00	100%	0	\$0.00		0	\$0
31404VNW4		WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0
Total			79	\$15,041,009.14	100%	0	\$0.00		0	\$0
31404VNX2		WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0
Total			52	\$10,075,640.18	100%	0	\$0.00		0	\$0
31404VNY0		WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0
Total			35	\$6,967,955.46	100%	0	\$0.00		0	\$0
31404VNZ7		WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	\$0
Total			42	\$7,254,638.04	100%	0	\$0.00		0	\$0
31404XL28		CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,410,487.34	100%	0	\$0.00		0	\$0
31404XL36		CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$0
Total			30	\$3,220,632.79	100%	0	\$0.00		0	\$0
31404XL44		CITIMORTGAGE, INC.	1	\$127,869.50	11.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$954,433.49	88.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,082,302.99	100%	0	\$0.00		0	\$0

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31404XL51	Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,028,520.10	100%	0	\$0.00		0	\$0
31404XL69	Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,377,070.27	100%	0	\$0.00		0	\$0
31404XL77	CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0	\$0
Total		126	\$26,744,546.69	100%	0	\$0.00		0	\$0
31404XL93	CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0	\$0
Total		38	\$4,969,175.05	100%	0	\$0.00		0	\$0
31404XLY8	CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	\$0
Total		27	\$3,235,934.85	100%	0	\$0.00		0	\$0
31404XLZ5	CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0	\$0
Total		13	\$2,115,291.87	100%	0	\$0.00		0	\$0
31404XM27	CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$0
Total		30	\$5,533,714.94	100%	0	\$0.00		0	\$0
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,471,141.53	100%	0	\$0.00		0	\$0
31404XMA9	CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0
Total		306	\$30,066,514.99	100%	0	\$0.00		0	\$0
31404XMB7	CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0
Total		262	\$25,693,767.52	100%	0	\$0.00		0	\$0
31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0
Total		82	\$8,058,102.25	100%	0	\$0.00		0	\$0
31404XMD3	CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$0
Total		37	\$7,393,904.18	100%	0	\$0.00		0	\$0

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31404XMF8	CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$0
Total		139	\$26,453,671.83	100%	0	\$0.00		0	\$0
31404XMH4	CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0
Total		380	\$50,372,687.97	100%	0	\$0.00		0	\$0
31404XMJ0	CITIMORTGAGE, INC.	3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0
Total		89	\$11,708,576.13	100%	0	\$0.00		0	\$0
31404XMK7	CITIMORTGAGE, INC.	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$0
Total		126	\$23,995,616.63	100%	0	\$0.00		0	\$0
31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$34,573,421.02	93.61%	1	\$225,158.04	NA	1	\$225,158
Total		172	\$36,934,226.83	100%	1	\$225,158.04		1	\$225,158
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	1	\$108,585.84	NA	0	\$0
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$0
Total		397	\$93,310,980.69	100%	1	\$108,585.84		0	\$0
31404XMP6	CITIMORTGAGE, INC.	230	\$52,632,661.38	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA	0	\$0
Total		642	\$145,575,276.58	100%	0	\$0.00		0	\$0
31404XMQ4	CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA	0	\$0
Total		32	\$6,519,503.31	100%	0	\$0.00		0	\$0
31404XMR2	CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$0
Total		147	\$29,805,597.76	100%	0	\$0.00		0	\$0
31404XMS0	CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$0
Total		183	\$30,155,644.84	100%	0	\$0.00		0	\$0
31404XMT8	CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0
Total		57	\$7,284,343.81	100%	0	\$0.00		0	\$0

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31404XMU5	CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0
Total		57	\$2,987,345.38	100%	0	\$0.00		0	\$0
31404XMZ4	CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0
Total		235	\$46,122,467.65	100%	0	\$0.00		0	\$0
31404XT20	CITIMORTGAGE, INC.	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0
Total		22	\$1,051,239.70	100%	0	\$0.00		0	\$0
31404XT87	CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0
Total		446	\$99,278,686.43	100%	0	\$0.00		0	\$0
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,098,000.04	100%	0	\$0.00		0	\$0
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,392,823.78	100%	0	\$0.00		0	\$0
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,697,673.94	100%	0	\$0.00		0	\$0
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,107,388.36	100%	0	\$0.00		0	\$0
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,989,485.26	100%	0	\$0.00		0	\$0
31404XTM6	Unavailable	16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,542,522.35	100%	0	\$0.00		0	\$0
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,082,346.28	100%	0	\$0.00		0	\$0
31404XTU8	CITIMORTGAGE, INC.	6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$0
Total		70	\$8,265,712.79	100%	0	\$0.00		0	\$0
31404XTX2	CITIMORTGAGE, INC.	2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0
Total		73	\$3,700,661.91	100%	0	\$0.00		0	\$0

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31404XTY0	CITIMORTGAGE, INC.	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0
Total		33	\$2,776,174.71	100%	0	\$0.00		0	\$0
31404XTZ7	CITIMORTGAGE, INC.	3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0
Total		34	\$3,932,307.03	100%	0	\$0.00		0	\$0
31404XUA0	CITIMORTGAGE, INC.	1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0
Total		167	\$21,532,970.55	100%	0	\$0.00		0	\$0
31404XUB8	Unavailable	92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0
Total		92	\$14,297,384.27	100%	0	\$0.00		0	\$0
31404XUC6	Unavailable	35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,105,137.71	100%	0	\$0.00		0	\$0
31404XUD4	Unavailable	40	\$3,315,749.67	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,315,749.67	100%	0	\$0.00		0	\$0
31404XUE2	CITIMORTGAGE, INC.	1	\$21,137.90	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,387,086.07	99.52%	0	\$0.00	NA	0	\$0
Total		50	\$4,408,223.97	100%	0	\$0.00		0	\$0
31404XUF9	CITIMORTGAGE, INC.	26	\$1,287,589.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,227,612.91	86.47%	0	\$0.00	NA	0	\$0
Total		146	\$9,515,201.91	100%	0	\$0.00		0	\$0
31404XUG7	CITIMORTGAGE, INC.	15	\$1,125,808.81	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$1,935,517.76	63.22%	0	\$0.00	NA	0	\$0
Total		59	\$3,061,326.57	100%	0	\$0.00		0	\$0
31404XUJ1	Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,943,890.14	100%	0	\$0.00		0	\$0
31404XUK8	Unavailable	22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,319,959.65	100%	0	\$0.00		0	\$0
31404XUM4	CITIMORTGAGE, INC.	1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,663,915.69	98.85%	0	\$0.00	NA	0	\$0
Total		38	\$2,694,947.33	100%	0	\$0.00		0	\$0
31404XUN2	CITIMORTGAGE, INC.	1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,793,672.11	98.82%	0	\$0.00	NA	0	\$0

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Total			37	\$3,839,091.41	100%	0	\$0.00		0	\$0
31404XUP7		CITIMORTGAGE, INC.	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0
Total			61	\$13,555,372.66	100%	0	\$0.00		0	\$0
31404XUQ5		CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0
Total			299	\$65,796,399.26	100%	0	\$0.00		0	\$0
31405AHA4		CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,072,121.40	100%	0	\$0.00		0	\$0
31405AHB2		CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,056,287.84	100%	0	\$0.00		0	\$0
31405ARF2		WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0
Total			325	\$74,814,306.54	100%	0	\$0.00		0	\$0
31405ARG0		WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0
Total			235	\$58,548,407.84	100%	0	\$0.00		0	\$0
31405ARH8		WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0
Total			127	\$30,263,302.21	100%	0	\$0.00		0	\$0
31405ARJ4		WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,852,474.02	100%	0	\$0.00		0	\$0
31405ARK1		WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,178,572.00	100%	0	\$0.00		0	\$0
31405BD81		SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0	\$0
Total			75	\$13,604,069.33	100%	0	\$0.00		0	\$0

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31405BJB8		HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,421,821.07	100%	0	\$0.00		0	\$0
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,065,770.76	100%	0	\$0.00		0	\$0
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,958,952.63	100%	0	\$0.00		0	\$0
31405CYQ6		WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0	\$0
Total			12	\$1,318,295.65	100%	0	\$0.00		0	\$0
31405CYR4		WASHINGTON MUTUAL BANK, FA	1	\$119,000.00	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,063,037.51	89.93%	0	\$0.00	NA	0	\$0
Total			9	\$1,182,037.51	100%	0	\$0.00		0	\$0
31405E5N1		GREENPOINT MORTGAGE FUNDING, INC.	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	\$0
Total			284	\$61,448,326.11	100%	0	\$0.00		0	\$0
31405E5P6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,891,813.64	5%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$35,979,161.45	95%	3	\$883,315.31	NA	0	\$0
Total			215	\$37,870,975.09	100%	3	\$883,315.31		0	\$0
31405E5Q4		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0
Total			196	\$28,469,199.07	100%	0	\$0.00		0	\$0
31405E5R2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0	\$0
Total			69	\$8,749,131.63	100%	0	\$0.00		0	\$0
31405E5S0			2	\$322,019.26	7.36%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0
Total			30	\$4,373,340.74	100%	0	\$0.00		0
31405E5T8		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5%	0	\$0.00	NA	0
		Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0
Total			39	\$7,666,624.74	100%	0	\$0.00		0
31405E5U5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0
Total			21	\$2,967,990.02	100%	0	\$0.00		0
31405E5V3		GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	0
		Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0
Total			53	\$5,723,930.97	100%	0	\$0.00		0
31405FUU4		WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0
Total			24	\$5,036,986.37	100%	0	\$0.00		0
31405HRV2		STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0
Total			39	\$4,011,562.61	100%	0	\$0.00		0
31405HRW0		STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0
Total			20	\$1,527,227.98	100%	0	\$0.00		0
31405KR29		GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0
Total			13	\$1,707,049.67	100%	0	\$0.00		0
31405KR37		GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0
Total			2	\$593,640.00	100%	0	\$0.00		0
31405KRX1			9	\$2,009,874.00	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
Total			9	\$2,009,874.00	100%	0	\$0.00	0	\$0
31405KRY9		GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	\$0
		Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	\$0
Total			60	\$11,988,597.46	100%	0	\$0.00	0	\$0
31405KRZ6		GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	\$0
Total			12	\$1,625,687.69	100%	0	\$0.00	0	\$0
31405LA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	\$0
Total			15	\$3,007,918.35	100%	0	\$0.00	0	\$0
31405LA33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	\$0
Total			8	\$1,524,170.31	100%	0	\$0.00	0	\$0
31405LF87		RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	\$0
Total			20	\$2,498,499.97	100%	0	\$0.00	0	\$0
31405LG45		WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	\$0
Total			18	\$4,043,306.73	100%	0	\$0.00	0	\$0
31405LG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	\$0
		Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	\$0
Total			8	\$1,396,549.76	100%	0	\$0.00	0	\$0
31405NCC7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	\$0
		Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	\$0
Total			39	\$4,999,679.41	100%	0	\$0.00	0	\$0
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	\$0

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		Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$0
Total			22	\$2,982,589.44	100%	0	\$0.00		0	\$0
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$0
Total			15	\$1,115,137.45	100%	0	\$0.00		0	\$0
31405P5Z9		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,097,742.55	100%	0	\$0.00		0	\$0
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,966,472.91	100%	0	\$0.00		0	\$0
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,218,504.70	100%	0	\$0.00		0	\$0
31405PZS2		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,306,263.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,306,263.22	100%	0	\$0.00		0	\$0
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$584,800.00	100%	0	\$0.00		0	\$0
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,172,682.00	100%	0	\$0.00		0	\$0
31405QHB7		Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,184,980.04	100%	0	\$0.00		0	\$0
31405QHC5		COMMERCIAL FEDERAL BANK	2	\$332,437.56	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$762,976.56	69.65%	0	\$0.00	NA	0	\$0
Total			6	\$1,095,414.12	100%	0	\$0.00		0	\$0

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31405QHD3	COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,438,586.03	45.51%	0	\$0.00	NA	0	\$0
Total		18	\$3,161,258.02	100%	0	\$0.00		0	\$0
31405QHE1	COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	0	\$0
Total		67	\$4,438,752.95	100%	0	\$0.00		0	\$0
31405QHF8	COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	0	\$0
Total		21	\$2,020,659.78	100%	0	\$0.00		0	\$0
31405R6J0	CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	0	\$0
Total		56	\$10,481,879.70	100%	0	\$0.00		0	\$0
31405RF92	THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$0
Total		47	\$8,176,131.18	100%	0	\$0.00		0	\$0
31405RGA8	THE HUNTINGTON NATIONAL BANK	8	\$1,051,155.81	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,800.00	11.66%	0	\$0.00	NA	0	\$0
Total		9	\$1,189,955.81	100%	0	\$0.00		0	\$0
31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0
Total		17	\$2,040,063.12	100%	0	\$0.00		0	\$0
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0
Total		55	\$11,741,897.40	100%	0	\$0.00		0	\$0
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0
Total		33	\$4,282,258.14	100%	0	\$0.00		0	\$0
31405RGE0	THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0
Total			35	\$3,393,114.96	100%	0	\$0.00		0	\$0
31405RGF7		THE HUNTINGTON NATIONAL BANK	12	\$1,065,185.80	62.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$640,797.24	37.56%	0	\$0.00	NA	0	\$0
Total			18	\$1,705,983.04	100%	0	\$0.00		0	\$0
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0
Total			21	\$3,025,971.23	100%	0	\$0.00		0	\$0
31405S7A6		UTAH HOUSING CORPORATION	21	\$2,502,593.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,502,593.33	100%	0	\$0.00		0	\$0
31405SH23		Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,139,983.18	100%	0	\$0.00		0	\$0
31405SH31		CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$0
Total			25	\$4,068,738.93	100%	0	\$0.00		0	\$0
31405SH49		CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0
Total			376	\$75,427,454.44	100%	0	\$0.00		0	\$0
31405SH56		CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0
Total			33	\$6,508,232.25	100%	0	\$0.00		0	\$0
31405SH64		CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0
Total			183	\$17,311,557.94	100%	0	\$0.00		0	\$0
31405SH72		CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0
Total			28	\$6,053,197.04	100%	0	\$0.00		0	\$0
31405SH80		CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0
Total			118	\$22,067,543.81	100%	0	\$0.00		0	\$0
31405SH98		CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0

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Total			21	\$4,768,109.24	100%	0	\$0.00		0	\$0
31405SHN7	CITIMORTGAGE, INC.		107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0
	Unavailable		209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0
Total			316	\$19,809,312.34	100%	0	\$0.00		0	\$0
31405SHP2	CITIMORTGAGE, INC.		4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$7,330,025.35	96.57%	1	\$64,267.04	NA	0	\$0
Total			115	\$7,590,005.31	100%	1	\$64,267.04		0	\$0
31405SHQ0	CITIMORTGAGE, INC.		76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0
	Unavailable		229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0
Total			305	\$22,072,289.27	100%	0	\$0.00		0	\$0
31405SHR8	CITIMORTGAGE, INC.		2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0
Total			73	\$4,289,258.08	100%	0	\$0.00		0	\$0
31405SHS6	CITIMORTGAGE, INC.		19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$5,305,477.66	65.45%	0	\$0.00	NA	0	\$0
Total			48	\$8,106,043.21	100%	0	\$0.00		0	\$0
31405SHT4	CITIMORTGAGE, INC.		1	\$215,000.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,029,774.10	82.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,244,774.10	100%	0	\$0.00		0	\$0
31405SHU1	CITIMORTGAGE, INC.		26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0
Total			45	\$2,491,932.34	100%	0	\$0.00		0	\$0
31405SHV9	CITIMORTGAGE, INC.		2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0
Total			33	\$1,849,512.93	100%	0	\$0.00		0	\$0
31405SHW7	CITIMORTGAGE, INC.		32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0
Total			44	\$4,060,900.02	100%	0	\$0.00		0	\$0
31405SHX5	CITIMORTGAGE, INC.		2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,479,889.83	100%	0	\$0.00		0	\$0
31405SHY3	CITIMORTGAGE, INC.		25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0
Total			44	\$5,733,924.65	100%	0	\$0.00		0	\$0

31405SHZ0	CITIMORTGAGE, INC.	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,709,987.52	100%	0	\$0.00		0	\$0
31405SJA3	CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0
Total		43	\$8,858,449.02	100%	0	\$0.00		0	\$0
31405SJB1	CITIMORTGAGE, INC.	2	\$249,451.00	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,209,376.49	82.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,458,827.49	100%	0	\$0.00		0	\$0
31405SJC9	CITIMORTGAGE, INC.	6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0
Total		29	\$6,035,383.16	100%	0	\$0.00		0	\$0
31405SJD7	CITIMORTGAGE, INC.	1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0
Total		89	\$18,543,399.29	100%	0	\$0.00		0	\$0
31405SJE5	CITIMORTGAGE, INC.	11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0
Total		41	\$7,863,162.90	100%	0	\$0.00		0	\$0
31405SJF2	CITIMORTGAGE, INC.	7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0
Total		99	\$19,964,639.43	100%	0	\$0.00		0	\$0
31405SJG0	CITIMORTGAGE, INC.	13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0
Total		53	\$9,494,505.41	100%	0	\$0.00		0	\$0
31405SJH8	CITIMORTGAGE, INC.	1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0
Total		15	\$3,456,647.05	100%	0	\$0.00		0	\$0
31405SJJ4	CITIMORTGAGE, INC.	4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0
Total		71	\$13,604,918.32	100%	0	\$0.00		0	\$0
31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0
Total		120	\$21,997,236.01	100%	0	\$0.00		0	\$0

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31405S JL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0
Total		10	\$1,256,742.70	100%	0	\$0.00		0	\$0
31405S L28	CITIMORTGAGE, INC.	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0
Total		21	\$4,727,546.24	100%	0	\$0.00		0	\$0
31405S L36	CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$0
Total		50	\$4,622,137.59	100%	0	\$0.00		0	\$0
31405S L44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0
Total		342	\$70,565,158.49	100%	0	\$0.00		0	\$0
31405S L51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0
Total		403	\$91,948,548.63	100%	0	\$0.00		0	\$0
31405S L69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0
Total		424	\$95,862,687.21	100%	0	\$0.00		0	\$0
31405S L77	CITIMORTGAGE, INC.	123	\$26,292,746.70	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$0
Total		414	\$91,114,729.51	100%	0	\$0.00		0	\$0
31405S L85	CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0
Total		337	\$74,210,080.11	100%	0	\$0.00		0	\$0
31405S LL6	Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,751,524.89	100%	0	\$0.00		0	\$0
31405S LM4	Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,091,300.64	100%	0	\$0.00		0	\$0
31405S LN2	CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,648,398.12	96.82%	0	\$0.00	NA	0	\$0
Total		27	\$2,735,261.33	100%	0	\$0.00		0	\$0
31405S LP7	Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,801,098.97	100%	0	\$0.00		0	\$0

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31405SLQ5	Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,731,533.15	100%	0	\$0.00		0	\$0
31405SLR3	Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,413,575.54	100%	0	\$0.00		0	\$0
31405SLS1	Unavailable	57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,638,169.81	100%	0	\$0.00		0	\$0
31405SLT9	Unavailable	48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,352,424.58	100%	0	\$0.00		0	\$0
31405SLZ5	CITIMORTGAGE, INC.	2	\$653,909.42	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$951,917.70	59.28%	0	\$0.00	NA	0	\$0
Total		5	\$1,605,827.12	100%	0	\$0.00		0	\$0
31405SME1	CITIMORTGAGE, INC.	5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$0
Total		367	\$80,914,967.90	100%	0	\$0.00		0	\$0
31405SMF8	CITIMORTGAGE, INC.	6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$0
Total		22	\$5,247,569.55	100%	0	\$0.00		0	\$0
31405SMG6	CITIMORTGAGE, INC.	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0
Total		150	\$34,308,893.01	100%	0	\$0.00		0	\$0
31405SMH4	CITIMORTGAGE, INC.	48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$0
Total		115	\$23,785,256.21	100%	0	\$0.00		0	\$0
31405SMJ0	CITIMORTGAGE, INC.	2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$0
Total		16	\$3,122,290.26	100%	0	\$0.00		0	\$0
31405SML5	CITIMORTGAGE, INC.	154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$0
Total		350	\$62,822,232.42	100%	0	\$0.00		0	\$0
31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$0
Total		365	\$67,961,686.37	100%	0	\$0.00		0	\$0
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0

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		Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0
Total			145	\$23,055,994.27	100%	0	\$0.00		0	\$0
31405SMU5		CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$0
Total			84	\$12,043,952.78	100%	0	\$0.00		0	\$0
31405SMV3		CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,022,404.20	85.89%	1	\$54,493.74	NA	0	\$0
Total			139	\$16,325,255.03	100%	1	\$54,493.74		0	\$0
31405SMW1		CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$0
Total			70	\$9,789,221.53	100%	0	\$0.00		0	\$0
31405SMX9		CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0
Total			124	\$20,266,861.32	100%	0	\$0.00		0	\$0
31405ST38		INDYMAC BANK, FSB	2	\$639,470.49	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,801,189.21	85.6%	0	\$0.00	NA	0	\$0
Total			17	\$4,440,659.70	100%	0	\$0.00		0	\$0
31405ST46		Unavailable	6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,166,573.92	100%	0	\$0.00		0	\$0
31405ST79		Unavailable	7	\$1,765,097.59	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,765,097.59	100%	0	\$0.00		0	\$0
31405ST87		INDYMAC BANK, FSB	1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$0
Total			6	\$1,777,043.05	100%	0	\$0.00		0	\$0
31405STJ3		INDYMAC BANK, FSB	6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0
Total			14	\$2,744,929.39	100%	0	\$0.00		0	\$0
31405STK0		INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0
Total			38	\$6,707,970.29	100%	0	\$0.00		0	\$0
31405STL8		INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0
Total			26	\$5,601,569.23	100%	0	\$0.00		0	\$0

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31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0
Total		83	\$18,268,282.37	100%	0	\$0.00		0	\$0
31405STN4	Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,690,646.55	100%	0	\$0.00		0	\$0
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,270,694.66	100%	0	\$0.00		0	\$0
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0
Total		41	\$6,659,199.73	100%	0	\$0.00		0	\$0
31405STR5	Unavailable	17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,400,904.07	100%	0	\$0.00		0	\$0
31405STS3	Unavailable	16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,460,660.63	100%	0	\$0.00		0	\$0
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$0
Total		257	\$43,531,631.22	100%	0	\$0.00		0	\$0
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0
Total		124	\$19,682,654.03	100%	0	\$0.00		0	\$0
31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,617,612.50	100%	0	\$0.00		0	\$0
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,204,380.87	100%	0	\$0.00		0	\$0
31405STZ7	INDYMAC BANK, FSB	3	\$997,602.65	50.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$965,266.72	49.18%	0	\$0.00	NA	0	\$0
Total		6	\$1,962,869.37	100%	0	\$0.00		0	\$0
31405SUB8	Unavailable	7	\$1,208,776.56	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,208,776.56	100%	0	\$0.00		0	\$0
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0
Total		51	\$9,208,024.45	100%	0	\$0.00		0	\$0
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0

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		Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$0
Total			116	\$20,083,560.11	100%	0	\$0.00		0	\$0
31405SUE2		INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,668,643.84	86.57%	1	\$85,844.94	NA	0	\$0
Total			47	\$6,548,343.84	100%	1	\$85,844.94		0	\$0
31405SUF9		INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$0
Total			39	\$5,205,017.01	100%	0	\$0.00		0	\$0
31405SUG7		INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0
Total			324	\$69,243,440.15	100%	0	\$0.00		0	\$0
31405SUH5		INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$0
Total			161	\$33,842,448.85	100%	0	\$0.00		0	\$0
31405SUJ1		INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0
Total			121	\$23,023,587.67	100%	0	\$0.00		0	\$0
31405SUK8		Unavailable	26	\$4,344,183.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,344,183.49	100%	0	\$0.00		0	\$0
31405SUL6		Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,828,772.88	100%	0	\$0.00		0	\$0
31405SUM4		INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,833,079.96	93.93%	0	\$0.00	NA	0	\$0
Total			31	\$1,951,579.96	100%	0	\$0.00		0	\$0
31405SUN2		INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$0
Total			76	\$5,096,862.55	100%	0	\$0.00		0	\$0
31405SUP7		INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$0
Total			48	\$4,655,655.18	100%	0	\$0.00		0	\$0
31405SUQ5		Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,835,733.68	100%	0	\$0.00		0	\$0
31405SY99		HARWOOD STREET	22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0

		FUNDING I, LLC							
Total			22	\$4,161,575.54	100%	0	\$0.00	0	\$0
31405SZ49		HARWOOD STREET FUNDING I, LLC	7	\$1,251,527.53	100%	0	\$0.00	NA	\$0
Total			7	\$1,251,527.53	100%	0	\$0.00	0	\$0
31405SZB3		HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,121,725.00	100%	0	\$0.00	0	\$0
31405SZC1		HARWOOD STREET FUNDING I, LLC	10	\$2,054,038.00	100%	0	\$0.00	NA	\$0
Total			10	\$2,054,038.00	100%	0	\$0.00	0	\$0
31405SZD9		HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	\$0
Total			13	\$2,028,597.64	100%	0	\$0.00	0	\$0
31405SZE7		HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	\$0
Total			7	\$1,516,492.42	100%	0	\$0.00	0	\$0
31405SZF4		HARWOOD STREET FUNDING I, LLC	8	\$1,977,211.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,977,211.00	100%	0	\$0.00	0	\$0
31405SZG2		HARWOOD STREET FUNDING I, LLC	9	\$1,671,603.43	100%	0	\$0.00	NA	\$0
Total			9	\$1,671,603.43	100%	0	\$0.00	0	\$0
31405SZH0		HARWOOD STREET FUNDING I, LLC	5	\$1,066,855.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,066,855.00	100%	0	\$0.00	0	\$0
31405SZJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,672,138.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,672,138.00	100%	0	\$0.00	0	\$0
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,907,200.00	100%	0	\$0.00	0	\$0
31405SZL1		HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	\$0
Total			9	\$2,059,716.00	100%	0	\$0.00	0	\$0

31405SZM9		HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,570,456.00	100%	0	\$0.00		0	\$0
31405SZN7		HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,154,720.00	100%	0	\$0.00		0	\$0
31405T6V9		SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	0	\$0
Total			81	\$5,037,923.28	100%	0	\$0.00		0	\$0
31405T6W7		SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	0	\$0
Total			26	\$2,531,953.33	100%	0	\$0.00		0	\$0
31405T6X5		SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	0	\$0
Total			25	\$3,459,652.40	100%	0	\$0.00		0	\$0
31405T6Y3		SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	0	\$0
Total			25	\$5,967,310.05	100%	0	\$0.00		0	\$0
31405T6Z0		SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$0
Total			79	\$4,809,441.42	100%	0	\$0.00		0	\$0
31405T7A4		SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$0
Total			79	\$5,056,446.64	100%	0	\$0.00		0	\$0
31405T7B2		SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$0
Total			103	\$6,221,103.80	100%	0	\$0.00		0	\$0
31405T7C0		SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$0
Total			108	\$10,343,054.99	100%	0	\$0.00		0	\$0

31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$0
Total		13	\$2,939,631.79	100%	0	\$0.00		0	\$0
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$0
Total		12	\$2,039,225.97	100%	0	\$0.00		0	\$0
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0
Total		67	\$15,190,189.25	100%	0	\$0.00		0	\$0
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0
Total		115	\$23,712,505.16	100%	0	\$0.00		0	\$0
31405TU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0
Total		58	\$6,675,018.64	100%	0	\$0.00		0	\$0
31405TU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0
Total		180	\$38,357,315.73	100%	0	\$0.00		0	\$0

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31405TU42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0
Total		15	\$2,722,079.61	100%	0	\$0.00		0	\$0
31405TU59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0
Total		25	\$5,029,413.69	100%	0	\$0.00		0	\$0
31405TU67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0	\$0
Total		17	\$4,978,510.00	100%	0	\$0.00		0	\$0
31405TU75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$0
Total		51	\$9,996,299.27	100%	0	\$0.00		0	\$0
31405TU83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$0
Total		48	\$9,998,056.62	100%	0	\$0.00		0	\$0
31405TU91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$0
Total		29	\$4,979,981.19	100%	0	\$0.00		0	\$0
31405TUE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$0

Total			18	\$3,961,259.99	100%	0	\$0.00		0	\$0
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$0
Total			23	\$5,004,523.00	100%	0	\$0.00		0	\$0
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$0
Total			23	\$5,005,784.86	100%	0	\$0.00		0	\$0
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$0
Total			24	\$5,045,649.78	100%	0	\$0.00		0	\$0
31405TUJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,085,563.91	41.42%	0	\$0.00	NA	0	\$0
Total			28	\$5,034,494.86	100%	0	\$0.00		0	\$0
31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	0	\$0
Total			26	\$5,067,331.96	100%	0	\$0.00		0	\$0
31405TUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	0	\$0
Total			16	\$3,995,068.00	100%	0	\$0.00		0	\$0
31405TUU4		BISHOPS GATE RESIDENTIAL	37	\$5,942,510.50	56.37%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	0	\$0
Total			64	\$10,542,740.99	100%	0	\$0.00		0	\$0
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	0	\$0
Total			80	\$18,694,794.53	100%	0	\$0.00		0	\$0
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,377,676.15	100%	0	\$0.00		0	\$0
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$0
Total			29	\$3,521,504.03	100%	0	\$0.00		0	\$0
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0	\$0
Total			85	\$10,847,104.38	100%	0	\$0.00		0	\$0
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$0
Total			146	\$22,916,740.50	100%	0	\$0.00		0	\$0
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0
Total			28	\$4,995,557.73	100%	0	\$0.00		0	\$0
31405TV90			15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0

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

		CORPORATION								
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0
Total			111	\$10,926,565.18	100%	0	\$0.00		0	\$0
31405TVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$650,036.91	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$542,500.00	45.49%	0	\$0.00	NA	0	\$0
Total			6	\$1,192,536.91	100%	0	\$0.00		0	\$0
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0
Total			155	\$20,054,394.28	100%	0	\$0.00		0	\$0
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,402,395.40	100%	0	\$0.00		0	\$0
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0
Total			56	\$11,172,480.72	100%	0	\$0.00		0	\$0
31405TVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0
Total			75	\$14,930,155.00	100%	0	\$0.00		0	\$0
31405TVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0
Total			22	\$4,043,493.04	100%	0	\$0.00		0	\$0
31405TVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0	\$0
Total			16	\$2,721,710.11	100%	0	\$0.00		0	\$0
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,991,000.00	100%	0	\$0.00		0	\$0
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,981,666.40	100%	0	\$0.00		0	\$0
31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$0
Total			28	\$4,952,852.52	100%	0	\$0.00		0	\$0
31405TVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$0
Total			15	\$2,984,434.42	100%	0	\$0.00		0	\$0
31405TVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$0
Total			26	\$5,018,081.43	100%	0	\$0.00		0	\$0
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0
Total			52	\$9,974,614.65	100%	0	\$0.00		0	\$0
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0
			16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
Total			48	\$10,074,457.54	100%	0	\$0.00	0	\$0
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	\$0
Total			21	\$5,026,740.00	100%	0	\$0.00	0	\$0
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	\$0
Total			23	\$4,968,799.42	100%	0	\$0.00	0	\$0
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	\$0
Total			20	\$4,017,974.51	100%	0	\$0.00	0	\$0
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	\$0
Total			23	\$3,988,376.20	100%	0	\$0.00	0	\$0
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	\$0
Total			3	\$879,992.00	100%	0	\$0.00	0	\$0
31405TWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	\$0
		Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	\$0
Total			11	\$2,648,181.40	100%	0	\$0.00	0	\$0
31405TWF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	\$0

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		Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	0	\$0
Total			10	\$2,190,896.36	100%	0	\$0.00		0	\$0
31405TWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$524,989.99	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,162,356.95	68.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,687,346.94	100%	0	\$0.00		0	\$0
31405TWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	0	\$0
Total			8	\$2,023,796.49	100%	0	\$0.00		0	\$0
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,431,980.98	100%	0	\$0.00		0	\$0
31405TWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	\$0
Total			5	\$1,166,211.52	100%	0	\$0.00		0	\$0
31405TWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	0	\$0.00	NA	0	\$0
Total			18	\$2,943,181.83	100%	0	\$0.00		0	\$0
31405TWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,168,836.98	96.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$39,948.38	3.3%	0	\$0.00	NA	0	\$0
Total			7	\$1,208,785.36	100%	0	\$0.00		0	\$0
31405TWP3		BISHOPS GATE RESIDENTIAL	2	\$629,000.00	19.75%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	0	\$0
Total			11	\$3,184,696.00	100%	0	\$0.00		0	\$0
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	0	\$0
Total			5	\$1,231,556.03	100%	0	\$0.00		0	\$0
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0	\$0
Total			15	\$3,049,765.89	100%	0	\$0.00		0	\$0
31405TWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,062,224.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,062,224.02	100%	0	\$0.00		0	\$0
31405UBX6		Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,556,100.00	100%	0	\$0.00		0	\$0
31405VK22		WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0	\$0
Total			16	\$3,224,695.51	100%	0	\$0.00		0	\$0
31405W5H4		BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	1	\$175,486.28	NA	0	\$0
		Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	0	\$0
Total			7	\$1,350,904.09	100%	1	\$175,486.28		0	\$0
31405W5L5		BANK OF AMERICA NA	6	\$1,085,198.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,085,198.38	100%	0	\$0.00		0	\$0
31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,843,932.40	100%	0	\$0.00		0	\$0
31405WKR5		U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA	0	\$0
Total			3	\$186,863.25	100%	0	\$0.00		0	\$0
31405WRG2		POPULAR MORTGAGE,	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$0
Total		61	\$10,000,578.42	100%	0	\$0.00		0	\$0
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$0
Total		34	\$6,456,856.62	100%	0	\$0.00		0	\$0
31406D6L5	IRWIN MORTGAGE CORPORATION	5	\$1,020,144.48	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,871.53	9.88%	0	\$0.00	NA	0	\$0
Total		6	\$1,132,016.01	100%	0	\$0.00		0	\$0
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,868,029.00	83.57%	1	\$68,273.48	NA	0	\$0
Total		29	\$4,628,279.00	100%	1	\$68,273.48		0	\$0
31406D6N1	IRWIN MORTGAGE CORPORATION	3	\$368,137.00	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$675,289.11	64.72%	0	\$0.00	NA	0	\$0
Total		7	\$1,043,426.11	100%	0	\$0.00		0	\$0
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0
Total		21	\$3,228,729.74	100%	0	\$0.00		0	\$0
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,413,848.72	100%	0	\$0.00		0	\$0
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,130,042.71	100%	0	\$0.00		0	\$0
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0
Total		144	\$30,736,060.53	100%	0	\$0.00		0	\$0
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0

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Total			27	\$5,642,402.05	100%	0	\$0.00		0	\$0
31406DB62	FIRST HORIZON HOME LOAN CORPORATION		42	\$8,257,088.38	85.95%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,349,839.15	14.05%	0	\$0.00	NA	0	\$0
Total			48	\$9,606,927.53	100%	0	\$0.00		0	\$0
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION		94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0
Total			108	\$20,047,808.62	100%	0	\$0.00		0	\$0
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION		85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0
Total			102	\$9,029,709.52	100%	0	\$0.00		0	\$0
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0
Total			14	\$3,136,657.95	100%	0	\$0.00		0	\$0
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0
Total			15	\$2,057,383.52	100%	0	\$0.00		0	\$0
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION		51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0
Total			65	\$4,391,369.51	100%	0	\$0.00		0	\$0
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION		305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0
Total			319	\$70,005,163.99	100%	0	\$0.00		0	\$0
31406DHR0	NAVY FEDERAL CREDIT UNION		6	\$1,622,641.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,622,641.08	100%	0	\$0.00		0	\$0
31406DWJ1	Unavailable		17	\$3,304,450.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,304,450.00	100%	0	\$0.00		0	\$0
31406DWK8	Unavailable		17	\$2,967,834.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,967,834.36	100%	0	\$0.00		0	\$0

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31406DWL6	Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,473,826.86	100%	0	\$0.00		0	\$0
31406DXP6	Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,552,674.45	100%	0	\$0.00		0	\$0
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$0
Total		64	\$9,318,577.61	100%	0	\$0.00		0	\$0
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,617,340.74	100%	0	\$0.00		0	\$0
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$0
Total		15	\$1,708,878.21	100%	0	\$0.00		0	\$0
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$0
Total		13	\$2,693,835.79	100%	0	\$0.00		0	\$0
31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	0	\$0
Total		21	\$2,856,700.75	100%	0	\$0.00		0	\$0
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,191,297.66	100%	0	\$0.00		0	\$0
31406E3T9	WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,156,611.43	100%	0	\$0.00		0	\$0
31406E3U6	WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	0	\$0
Total		9	\$1,201,700.22	100%	0	\$0.00		0	\$0
31406E3V4		5	\$557,651.56	35.51%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0	\$0
Total		17	\$1,570,189.71	100%	0	\$0.00		0	\$0
31406E3W2	Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,189,984.92	100%	0	\$0.00		0	\$0
31406E3X0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0	\$0
Total		22	\$3,218,585.63	100%	0	\$0.00		0	\$0
31406E3Y8	WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0	\$0
Total		20	\$1,645,504.27	100%	0	\$0.00		0	\$0
31406E3Z5	WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$0
Total		21	\$4,785,980.52	100%	0	\$0.00		0	\$0
31406E4A9	WASHINGTON MUTUAL BANK, FA	2	\$377,000.00	31.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$805,250.00	68.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,182,250.00	100%	0	\$0.00		0	\$0
31406E5D2	PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$0
Total		93	\$15,999,939.39	100%	0	\$0.00		0	\$0
31406E5E0	PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,000,140.20	100%	0	\$0.00		0	\$0
31406E5F7	PULTE MORTGAGE, L.L.C.	50	\$9,000,035.55	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,000,035.55	100%	0	\$0.00		0	\$0
31406ED68	UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$0
Total		102	\$6,443,745.73	100%	0	\$0.00		0	\$0
31406ED76	UNION PLANTERS	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0

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		BANK NA								
		Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0	\$0
Total			160	\$10,659,622.88	100%	0	\$0.00		0	\$0
31406ED84		UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0	\$0
Total			29	\$2,043,199.81	100%	0	\$0.00		0	\$0
31406ED92		UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$0
Total			33	\$2,254,732.75	100%	0	\$0.00		0	\$0
31406EEB6		UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$0
Total			37	\$2,208,737.66	100%	0	\$0.00		0	\$0
31406EEC4		UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$0
Total			26	\$1,505,480.40	100%	0	\$0.00		0	\$0
31406EED2		UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$0
Total			123	\$7,534,536.94	100%	0	\$0.00		0	\$0
31406EEF7		UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$0
Total			109	\$10,736,243.77	100%	0	\$0.00		0	\$0
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0
Total			95	\$9,349,021.16	100%	0	\$0.00		0	\$0
31406EMV3		WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,933,219.44	100%	0	\$0.00		0	\$0

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31406EMW1	WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$598,253.34	38.33%	0	\$0.00	NA	0	\$0
Total		8	\$1,560,767.95	100%	0	\$0.00		0	\$0
31406EMX9	WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$0
Total		29	\$5,812,779.04	100%	0	\$0.00		0	\$0
31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$0
Total		14	\$2,288,005.29	100%	0	\$0.00		0	\$0
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$0
Total		54	\$3,728,764.00	100%	0	\$0.00		0	\$0
31406ENF7	WACHOVIA MORTGAGE CORPORATION	8	\$1,013,899.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,013,899.65	100%	0	\$0.00		0	\$0
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	0	\$0
Total		16	\$1,076,337.66	100%	0	\$0.00		0	\$0
31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$0
Total		29	\$3,611,402.60	100%	0	\$0.00		0	\$0
31406ENJ9	WACHOVIA MORTGAGE CORPORATION	6	\$1,219,851.12	75.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$390,663.27	24.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,610,514.39	100%	0	\$0.00		0	\$0

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31406ENK6		WACHOVIA MORTGAGE CORPORATION	13	\$3,008,469.14	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$504,120.89	14.35%	0	\$0.00	NA	0	\$0
Total			16	\$3,512,590.03	100%	0	\$0.00		0	\$0
31406ENL4		WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,684,450.77	100%	0	\$0.00		0	\$0
31406ENM2		WACHOVIA MORTGAGE CORPORATION	6	\$1,320,520.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,320,520.78	100%	0	\$0.00		0	\$0
31406ENNO		WACHOVIA MORTGAGE CORPORATION	5	\$1,320,297.88	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,320,297.88	100%	0	\$0.00		0	\$0
31406ENQ3		Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,695,527.76	100%	0	\$0.00		0	\$0
31406EP24		Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,335,991.18	100%	0	\$0.00		0	\$0
31406EP32		Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,996,514.43	100%	0	\$0.00		0	\$0
31406EQD9		WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$0
Total			81	\$15,124,149.71	100%	0	\$0.00		0	\$0
31406ERG1		USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$0
Total			118	\$22,569,045.67	100%	0	\$0.00		0	\$0
31406ERH9		USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,524,829.84	100%	0	\$0.00		0	\$0
31406ERJ5		USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$0
Total			209	\$36,799,772.45	100%	0	\$0.00		0	\$0

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31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$0
Total		215	\$36,821,325.88	100%	0	\$0.00		0	\$0
31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0
Total		210	\$37,082,424.93	100%	0	\$0.00		0	\$0
31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0
Total		210	\$37,148,820.14	100%	0	\$0.00		0	\$0
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0
Total		87	\$15,325,727.09	100%	0	\$0.00		0	\$0
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0
Total		182	\$27,612,038.09	100%	0	\$0.00		0	\$0
31406ERQ9	USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0
Total		61	\$10,449,424.02	100%	0	\$0.00		0	\$0
31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,770,005.56	100%	0	\$0.00		0	\$0
31406ERS5	USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0
Total		170	\$23,271,095.76	100%	0	\$0.00		0	\$0
31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0
Total		108	\$14,326,783.51	100%	0	\$0.00		0	\$0
31406ERU0	USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	0	\$0

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Total			201	\$34,154,441.48	100%	0	\$0.00		0	\$0
31406EV27		WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,724,833.24	95.3%	1	\$105,770.46	NA	0	\$0
Total			86	\$10,204,219.57	100%	1	\$105,770.46		0	\$0
31406EV35		WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$0
Total			91	\$12,397,338.80	100%	0	\$0.00		0	\$0
31406EV43		WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$0
Total			304	\$41,931,173.34	100%	0	\$0.00		0	\$0
31406EV50		WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0	\$0
Total			181	\$25,156,643.88	100%	0	\$0.00		0	\$0
31406EV68		WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	0	\$0
Total			184	\$51,348,506.06	100%	0	\$0.00		0	\$0
31406EV76		WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	0	\$0
Total			24	\$6,784,073.82	100%	0	\$0.00		0	\$0
31406EV84		WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	0	\$0
Total			79	\$17,639,836.01	100%	0	\$0.00		0	\$0
31406EV92		WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$76,012,850.40	66.93%	1	\$189,446.12	NA	0	\$0
Total			496	\$113,580,020.00	100%	1	\$189,446.12		0	\$0

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31406EVS0	WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0
Total		69	\$14,974,112.83	100%	0	\$0.00		0	\$0
31406EVT8	WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$0
Total		14	\$3,203,702.60	100%	0	\$0.00		0	\$0
31406EVU5	WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$0
Total		312	\$20,499,541.24	100%	0	\$0.00		0	\$0
31406EVV3	WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$0
Total		916	\$61,648,811.80	100%	0	\$0.00		0	\$0
31406EVW1	WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$0
Total		195	\$19,003,407.08	100%	0	\$0.00		0	\$0
31406EVX9	WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$19,741,744.08	36.7%	1	\$83,040.42	NA	0	\$0
Total		552	\$53,799,172.15	100%	1	\$83,040.42		0	\$0
31406EYV7	WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$0
Total		124	\$12,383,101.20	100%	0	\$0.00		0	\$0
31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,281,014.56	35.88%	1	\$119,024.22	NA	1	\$119,024
Total		221	\$25,866,960.45	100%	1	\$119,024.22		1	\$119,024
31406EW26		8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			8	\$1,149,829.38	100%	0	\$0.00	0	\$0
31406EW34		WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	\$0
Total			78	\$10,859,554.03	100%	0	\$0.00	0	\$0
31406EW42		WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	\$0
Total			46	\$6,990,522.22	100%	0	\$0.00	0	\$0
31406EW59		WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	\$0
Total			8	\$1,345,960.72	100%	0	\$0.00	0	\$0
31406EW67		WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18	86.52%	0	\$0.00	NA	\$0
		Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	\$0
Total			14	\$2,828,598.23	100%	0	\$0.00	0	\$0
31406EW75		WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	\$0
		Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	\$0
Total			110	\$7,667,276.77	100%	0	\$0.00	0	\$0
31406EW83		WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	\$0
Total			18	\$1,581,876.47	100%	0	\$0.00	0	\$0
31406EW91		WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	\$0
		Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	\$0
Total			102	\$11,989,907.42	100%	0	\$0.00	0	\$0
31406EWA8		WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	\$0
		Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	\$0
Total			141	\$33,451,112.80	100%	0	\$0.00	0	\$0
31406EWB6		WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	\$0
		Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	\$0
Total			108	\$23,252,996.52	100%	0	\$0.00	0	\$0

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31406EWC4		Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,594,826.51	100%	0	\$0.00		0	\$0
31406EWD2		WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$0
Total			42	\$11,707,106.50	100%	0	\$0.00		0	\$0
31406EWE0		WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0
Total			109	\$23,594,309.34	100%	0	\$0.00		0	\$0
31406EWF7		WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0
Total			58	\$12,172,337.36	100%	0	\$0.00		0	\$0
31406EWG5		WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	1	\$291,855.96	NA	0	\$0
		Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0
Total			53	\$13,755,204.62	100%	1	\$291,855.96		0	\$0
31406EWH3		WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$0
Total			432	\$95,493,272.10	100%	0	\$0.00		0	\$0
31406EWJ9		WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0
Total			187	\$45,873,206.79	100%	0	\$0.00		0	\$0
31406EWK6		WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$0
Total			432	\$95,054,804.79	100%	0	\$0.00		0	\$0
31406EWL4		WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0
Total			801	\$151,657,101.60	100%	0	\$0.00		0	\$0
31406EWM2		WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0

Total			16	\$3,345,132.16	100%	0	\$0.00		0	\$0
31406EWN0	WASHINGTON MUTUAL BANK, FA		11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0
Total			15	\$2,975,365.12	100%	0	\$0.00		0	\$0
31406EWP5	Unavailable		20	\$4,753,764.11	100%	1	\$217,679.21	NA	1	\$217,679
Total			20	\$4,753,764.11	100%	1	\$217,679.21		1	\$217,679
31406EWQ3	WASHINGTON MUTUAL BANK, FA		5	\$1,017,152.00	63.81%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$576,901.75	36.19%	0	\$0.00	NA	0	\$0
Total			8	\$1,594,053.75	100%	0	\$0.00		0	\$0
31406EWR1	WASHINGTON MUTUAL BANK, FA		1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$908,567.58	84.79%	0	\$0.00	NA	0	\$0
Total			5	\$1,071,567.58	100%	0	\$0.00		0	\$0
31406EWS9	WASHINGTON MUTUAL BANK, FA		6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$0
Total			15	\$3,932,738.01	100%	0	\$0.00		0	\$0
31406EWV2	WASHINGTON MUTUAL BANK, FA		2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$0
Total			17	\$3,633,920.67	100%	0	\$0.00		0	\$0
31406EWW0	WASHINGTON MUTUAL BANK, FA		15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,192,024.80	100%	0	\$0.00		0	\$0
31406EWX8	WASHINGTON MUTUAL BANK, FA		63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,495,199.28	100%	0	\$0.00		0	\$0
31406EWY6	WASHINGTON MUTUAL BANK, FA		41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,235,568.46	100%	0	\$0.00		0	\$0
31406EWZ3	WASHINGTON MUTUAL BANK, FA		24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,970,707.79	100%	0	\$0.00		0	\$0

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31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$0
Total		139	\$13,665,391.95	100%	0	\$0.00		0	\$0
31406EX33	WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0
Total		116	\$13,691,614.05	100%	0	\$0.00		0	\$0
31406EXA7	WASHINGTON MUTUAL BANK, FA	22	\$3,442,102.57	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,582.41	4.16%	0	\$0.00	NA	0	\$0
Total		23	\$3,591,684.98	100%	0	\$0.00		0	\$0
31406EXB5	WASHINGTON MUTUAL BANK, FA	2	\$324,044.60	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,546,529.85	82.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,870,574.45	100%	0	\$0.00		0	\$0
31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0
Total		196	\$55,535,716.83	100%	0	\$0.00		0	\$0
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0
Total		62	\$13,003,236.99	100%	0	\$0.00		0	\$0
31406EXE9	WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0
Total		197	\$47,205,339.93	100%	0	\$0.00		0	\$0
31406EXF6	Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,175,165.55	100%	0	\$0.00		0	\$0
31406EXG4	Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA	0	\$0
Total		124	\$19,172,149.97	100%	0	\$0.00		0	\$0
31406EXH2	Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,897,299.48	100%	0	\$0.00		0	\$0

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31406EXJ8	Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,182,011.07	100%	0	\$0.00		0	\$0
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,747,307.07	100%	0	\$0.00		0	\$0
31406EXL3	Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,850,716.67	100%	0	\$0.00		0	\$0
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,806,677.00	100%	0	\$0.00		0	\$0
31406EXN9	Unavailable	44	\$6,302,646.63	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,302,646.63	100%	0	\$0.00		0	\$0
31406EXP4	Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,810,234.15	100%	0	\$0.00		0	\$0
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$0
Total		559	\$123,644,449.36	100%	0	\$0.00		0	\$0
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$0
Total		263	\$62,833,250.43	100%	0	\$0.00		0	\$0
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$0
Total		281	\$60,143,118.07	100%	0	\$0.00		0	\$0
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA	0	\$0
Total		173	\$37,986,984.36	100%	0	\$0.00		0	\$0
31406EXW9	WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA	0	\$0
Total		203	\$44,592,593.27	100%	0	\$0.00		0	\$0
31406EXX7	WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0	\$0

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		Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA	0	\$0
Total			317	\$66,932,423.17	100%	0	\$0.00		0	\$0
31406EXY5		WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	0	\$0
Total			190	\$37,181,865.44	100%	0	\$0.00		0	\$0
31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$0
Total			185	\$12,193,189.07	100%	0	\$0.00		0	\$0
31406F2A8		UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0	\$0
Total			18	\$2,297,623.53	100%	0	\$0.00		0	\$0
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$0
Total			92	\$20,037,550.00	100%	0	\$0.00		0	\$0
31406FA35		FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$0
Total			53	\$2,914,680.71	100%	0	\$0.00		0	\$0
31406FA43		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0	\$0
Total			34	\$3,451,104.93	100%	0	\$0.00		0	\$0
31406FA50		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,254,723.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,254,723.38	100%	0	\$0.00		0	\$0
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,499,741.63	100%	0	\$0.00		0	\$0
31406FA84		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,738,371.61	100%	0	\$0.00		0	\$0
31406FA92		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,180,972.06	100%	0	\$0.00		0	\$0
31406FAZ4		FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	0	\$0
Total			58	\$14,652,495.00	100%	0	\$0.00		0	\$0
31406FBA8		FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA	0	\$0
Total			72	\$9,500,721.26	100%	0	\$0.00		0	\$0
31406FBB6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,959,821.00	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,931.33	4.9%	0	\$0.00	NA	0	\$0
Total			12	\$2,060,752.33	100%	0	\$0.00		0	\$0
31406FBC4		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,226,645.28	100%	0	\$0.00		0	\$0
31406FBD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,538,790.96	100%	0	\$0.00		0	\$0
31406FC90		SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$0
Total			141	\$9,178,245.01	100%	0	\$0.00		0	\$0
31406FDA6		SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA	0	\$0
Total			91	\$8,911,391.57	100%	0	\$0.00		0	\$0
31406FDB4		SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$0
Total			69	\$8,198,079.25	100%	0	\$0.00		0	\$0
31406FDC2		SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$0
Total			84	\$11,690,448.50	100%	0	\$0.00		0	\$0
31406FDD0		SUNTRUST	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
Total			78	\$4,966,780.13	100%	0	\$0.00	0	\$0
31406FDE8		SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA	\$0
		Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	\$0
Total			94	\$6,016,673.18	100%	0	\$0.00	0	\$0
31406FDF5		SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	\$0
Total			96	\$9,452,901.78	100%	0	\$0.00	0	\$0
31406FDG3		SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	\$0
Total			55	\$6,475,357.15	100%	0	\$0.00	0	\$0
31406FDH1		SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	\$0
Total			45	\$6,275,195.37	100%	0	\$0.00	0	\$0
31406FDJ7		SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA	\$0
		Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	\$0
Total			67	\$4,707,338.76	100%	0	\$0.00	0	\$0
31406FDK4		SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA	\$0
		Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	\$0
Total			133	\$12,948,647.37	100%	0	\$0.00	0	\$0
31406FDL2		SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA	\$0
		Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	\$0
Total			119	\$14,090,378.70	100%	0	\$0.00	0	\$0
31406FDM0		SUNTRUST MORTGAGE INC.	27	\$3,771,806.23	29.01%	0	\$0.00	NA	\$0
		Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	\$0
Total			95	\$13,002,996.27	100%	0	\$0.00	0	\$0
31406FDN8		SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0	\$0.00	NA	\$0
		Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	\$0

Total			94	\$12,920,349.06	100%	0	\$0.00		0	\$0
31406FDP3	SUNTRUST MORTGAGE INC.		46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$5,140,260.13	61.54%	0	\$0.00	NA	0	\$0
Total			117	\$8,352,765.74	100%	0	\$0.00		0	\$0
31406FDQ1	SUNTRUST MORTGAGE INC.		36	\$3,468,365.54	44.08%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,400,581.31	55.92%	0	\$0.00	NA	0	\$0
Total			83	\$7,868,946.85	100%	0	\$0.00		0	\$0
31406FDR9	SUNTRUST MORTGAGE INC.		27	\$3,187,817.43	33.99%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$6,189,795.68	66.01%	0	\$0.00	NA	0	\$0
Total			80	\$9,377,613.11	100%	0	\$0.00		0	\$0
31406FDS7	SUNTRUST MORTGAGE INC.		35	\$4,701,386.84	43.72%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$6,052,674.12	56.28%	0	\$0.00	NA	0	\$0
Total			80	\$10,754,060.96	100%	0	\$0.00		0	\$0
31406FDT5	SUNTRUST MORTGAGE INC.		23	\$5,216,045.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,216,045.18	100%	0	\$0.00		0	\$0
31406FDU2	SUNTRUST MORTGAGE INC.		8	\$1,124,752.86	21.7%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,058,968.06	78.3%	0	\$0.00	NA	0	\$0
Total			27	\$5,183,720.92	100%	0	\$0.00		0	\$0
31406FDV0	Unavailable		43	\$12,236,446.17	100%	0	\$0.00	NA	0	\$0
Total			43	\$12,236,446.17	100%	0	\$0.00		0	\$0
31406FDW8	SUNTRUST MORTGAGE INC.		19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$1,826,457.11	60.45%	0	\$0.00	NA	0	\$0
Total			55	\$3,021,620.95	100%	0	\$0.00		0	\$0
31406FDX6	SUNTRUST MORTGAGE INC.		1	\$359,110.73	26.34%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,004,371.84	73.66%	0	\$0.00	NA	0	\$0
Total			6	\$1,363,482.57	100%	0	\$0.00		0	\$0
31406FE98	Unavailable		12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,873,566.77	100%	0	\$0.00		0	\$0

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31406FFA4	Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,750,253.00	100%	0	\$0.00		0	\$0
31406FFB2	Unavailable	6	\$1,215,532.28	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,215,532.28	100%	0	\$0.00		0	\$0
31406FFC0	Unavailable	17	\$3,074,525.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,074,525.00	100%	0	\$0.00		0	\$0
31406FFD8	Unavailable	7	\$1,232,994.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,232,994.00	100%	0	\$0.00		0	\$0
31406FFE6	Unavailable	5	\$1,008,100.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,008,100.00	100%	0	\$0.00		0	\$0
31406FFF3	Unavailable	7	\$1,176,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,176,900.00	100%	0	\$0.00		0	\$0
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,017,070.00	100%	0	\$0.00		0	\$0
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,130,450.00	100%	0	\$0.00		0	\$0
31406FFJ5	Unavailable	7	\$1,160,945.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,160,945.00	100%	0	\$0.00		0	\$0
31406FG54	U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0
Total		5	\$467,308.62	100%	0	\$0.00		0	\$0
31406FG62	U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$0
Total		4	\$370,218.49	100%	0	\$0.00		0	\$0
31406FGU9	CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,587,409.03	100%	0	\$0.00		0	\$0
31406FGV7	CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,413,688.94	100%	0	\$0.00		0	\$0
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,278,032.65	100%	0	\$0.00		0	\$0

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31406FHN4	Unavailable	7	\$1,612,141.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,612,141.44	100%	0	\$0.00		0	\$0
31406FHP9	RBC MORTGAGE COMPANY	1	\$103,394.48	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,301,100.98	97.65%	0	\$0.00	NA	0	\$0
Total		23	\$4,404,495.46	100%	0	\$0.00		0	\$0
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0
Total		16	\$2,616,118.45	100%	0	\$0.00		0	\$0
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,698,450.00	100%	0	\$0.00		0	\$0
31406FK59	CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0
Total		54	\$11,446,839.84	100%	0	\$0.00		0	\$0
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,999,576.80	100%	0	\$0.00		0	\$0
31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,186.27	100%	0	\$0.00		0	\$0
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,247.80	100%	0	\$0.00		0	\$0
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,101.52	100%	0	\$0.00		0	\$0
31406FLJ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,500,053.89	100%	0	\$0.00		0	\$0
31406FLU3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,671.62	100%	0	\$0.00		0	\$0

31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,500,042.79	100%	0	\$0.00		0	\$0
31406FLW9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$261,000.00	13.05%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,700.00	100%	0	\$0.00		0	\$0
31406FLX7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA	0	\$0
Total			13	\$2,499,946.83	100%	0	\$0.00		0	\$0
31406FM57		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,072.11	100%	0	\$0.00		0	\$0
31406FM65		HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$244,000.00	8.13%	1	\$156,158.40	NA	0	\$0
Total			14	\$3,000,624.49	100%	1	\$156,158.40		0	\$0
31406FM73		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,015.24	100%	0	\$0.00		0	\$0
31406FM81		HSBC MORTGAGE CORPORATION (USA)	21	\$4,686,049.56	93.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$314,079.46	6.28%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,129.02	100%	0	\$0.00		0	\$0
31406FM99		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,025.06	100%	0	\$0.00		0	\$0
31406FMA6		HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,118.29	100%	0	\$0.00		0	\$0
31406FMB4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0
Total			16	\$4,000,000.00	100%	0	\$0.00		0	\$0

31406FMC2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,999,959.24	100%	0	\$0.00		0	\$0
31406FMN8		HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,000,155.53	100%	0	\$0.00		0	\$0
31406FMP3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,186.85	100%	0	\$0.00		0	\$0
31406FMQ1		HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	\$0
Total			18	\$2,999,755.03	100%	0	\$0.00		0	\$0
31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,000,350.00	100%	0	\$0.00		0	\$0
31406FMS7		HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,114,243.24	100%	0	\$0.00		0	\$0
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	\$0
Total			19	\$3,087,382.74	100%	0	\$0.00		0	\$0
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0
Total			15	\$2,499,908.68	100%	0	\$0.00		0	\$0
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,073.74	100%	0	\$0.00		0	\$0
31406FNA5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,099.27	100%	0	\$0.00		0	\$0
31406FNJ6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$0
Total			11	\$3,000,220.00	100%	0	\$0.00		0	\$0

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31406FNK3	HSBC MORTGAGE CORPORATION (USA)	4	\$963,796.21	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,323.39	19.62%	0	\$0.00	NA	0	\$0
Total		5	\$1,199,119.60	100%	0	\$0.00		0	\$0
31406FNL1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,000,000.00	100%	0	\$0.00		0	\$0
31406FNM9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,499,515.30	100%	0	\$0.00		0	\$0
31406FNN7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0
Total		22	\$4,500,217.85	100%	0	\$0.00		0	\$0
31406FNX5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,000,500.94	100%	0	\$0.00		0	\$0
31406FNY3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,000,100.00	100%	0	\$0.00		0	\$0
31406FNZ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,499,900.00	100%	0	\$0.00		0	\$0
31406FX22	FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0
Total		159	\$33,072,911.28	100%	0	\$0.00		0	\$0
31406FX30	FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$0
Total		273	\$64,608,153.11	100%	0	\$0.00		0	\$0
31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$0
Total		196	\$19,429,430.67	100%	0	\$0.00		0	\$0
31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$0
Total		74	\$13,607,744.95	100%	0	\$0.00		0	\$0

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31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$0
Total		124	\$15,887,965.87	100%	0	\$0.00		0	\$0
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$0
Total		64	\$13,280,613.31	100%	0	\$0.00		0	\$0
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$0
Total		96	\$23,303,296.07	100%	0	\$0.00		0	\$0
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$0
Total		25	\$5,768,737.26	100%	0	\$0.00		0	\$0
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0
Total		61	\$13,030,555.73	100%	0	\$0.00		0	\$0
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,337,101.58	89.44%	0	\$0.00	NA	0	\$0
Total		79	\$18,266,800.79	100%	0	\$0.00		0	\$0
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0
Total		129	\$29,609,046.87	100%	0	\$0.00		0	\$0
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$0
Total		77	\$16,655,266.19	100%	0	\$0.00		0	\$0
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,717,822.61	100%	0	\$0.00		0	\$0
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$0
Total		54	\$11,586,440.48	100%	0	\$0.00		0	\$0
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$0
Total		159	\$37,171,029.83	100%	0	\$0.00		0	\$0
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$0

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		Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$0
Total			212	\$51,169,948.72	100%	0	\$0.00		0	\$0
31406FXQ9		FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$26,043,203.64	93.41%	1	\$114,381.22	NA	0	\$0
Total			212	\$27,879,517.80	100%	1	\$114,381.22		0	\$0
31406FXR7		FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$0
Total			179	\$37,939,173.16	100%	0	\$0.00		0	\$0
31406FXS5		FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$0
Total			57	\$13,981,281.92	100%	0	\$0.00		0	\$0
31406FXT3		FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$0
Total			46	\$10,004,380.00	100%	0	\$0.00		0	\$0
31406FXU0		FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$0
Total			49	\$10,000,837.92	100%	0	\$0.00		0	\$0
31406FXV8		FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,824,803.37	98.16%	1	\$198,267.81	NA	0	\$0
Total			46	\$10,008,803.37	100%	1	\$198,267.81		0	\$0
31406FXW6		FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA	0	\$0
Total			96	\$20,089,138.00	100%	0	\$0.00		0	\$0
31406FXX4		FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,686,127.19	88.37%	1	\$116,117.54	NA	0	\$0
Total			114	\$20,014,767.66	100%	1	\$116,117.54		0	\$0
31406FXY2		FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	\$0
Total			161	\$27,624,768.48	100%	0	\$0.00		0	\$0
31406FXZ9		FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA	0	\$0
Total			61	\$10,000,586.62	100%	0	\$0.00		0	\$0
31406FZ20		UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$0
Total			41	\$2,378,708.14	100%	0	\$0.00		0	\$0
31406FZ38		UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,075,672.38	100%	0	\$0.00		0	\$0
31406FZ46		UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$0
Total			68	\$3,459,844.22	100%	0	\$0.00		0	\$0
31406FZ53		UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,431,880.41	100%	0	\$0.00		0	\$0
31406FZ61		UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$0
Total			32	\$1,568,784.70	100%	0	\$0.00		0	\$0
31406FZ87		UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0
Total			120	\$18,293,119.29	100%	0	\$0.00		0	\$0
31406FZ95		UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$0
Total			98	\$15,032,775.21	100%	0	\$0.00		0	\$0
31406G2A6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$0
Total			115	\$11,361,361.75	100%	0	\$0.00		0	\$0
31406G2B4		COUNTRYWIDE HOME LOANS, INC.	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$7,699,505.52	79.4%	0	\$0.00	NA	0	\$0
Total			161	\$9,697,238.88	100%	0	\$0.00		0	\$0
31406G2C2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA	0	\$0
Total			91	\$20,899,790.77	100%	0	\$0.00		0	\$0

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31406G2D0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0	\$0
Total		115	\$22,090,312.45	100%	0	\$0.00		0	\$0
31406G2F5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0	\$0
Total		295	\$58,905,695.72	100%	0	\$0.00		0	\$0
31406G2G3	COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$70,109,862.41	85.99%	0	\$0.00	NA	0	\$0
Total		380	\$81,537,015.41	100%	0	\$0.00		0	\$0
31406G2H1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$56,702,763.67	80.43%	2	\$312,245.16	NA	0	\$0
Total		354	\$70,495,239.67	100%	2	\$312,245.16		0	\$0
31406G2J7	COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	\$0
Total		56	\$10,395,475.00	100%	0	\$0.00		0	\$0
31406G2K4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,474,872.41	43.69%	1	\$265,785.20	NA	0	\$0
Total		48	\$10,241,510.41	100%	1	\$265,785.20		0	\$0
31406G2L2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	0	\$0
Total		56	\$12,842,928.76	100%	0	\$0.00		0	\$0
31406G2M0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	0	\$0
Total		82	\$18,647,483.18	100%	0	\$0.00		0	\$0
31406G2N8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,450,076.00	32.17%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA	0	\$0
Total		94	\$20,049,289.00	100%	0	\$0.00		0	\$0

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31406G2P3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	1	\$149,043.17	NA	0	\$0
	Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	0	\$0
Total		55	\$11,944,389.49	100%	1	\$149,043.17		0	\$0
31406G2S7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	1	\$313,011.19	NA	0	\$0
	Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA	0	\$0
Total		48	\$11,884,776.00	100%	1	\$313,011.19		0	\$0
31406G2T5	COUNTRYWIDE HOME LOANS, INC.	112	\$23,418,442.00	26.28%	2	\$443,995.99	NA	0	\$0
	Unavailable	293	\$65,686,580.57	73.72%	2	\$459,584.97	NA	0	\$0
Total		405	\$89,105,022.57	100%	4	\$903,580.96		0	\$0
31406G2U2	COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	0	\$0
Total		249	\$40,002,541.23	100%	0	\$0.00		0	\$0
31406G2W8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,550.00	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	0	\$0
Total		42	\$5,485,205.33	100%	0	\$0.00		0	\$0
31406G2Y4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,660,527.00	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	0	\$0
Total		74	\$9,831,053.16	100%	0	\$0.00		0	\$0
31406G2Z1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	0	\$0
Total		44	\$5,847,841.30	100%	0	\$0.00		0	\$0
31406G3A5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA	0	\$0
Total		32	\$6,705,221.21	100%	0	\$0.00		0	\$0
31406G3B3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	0	\$0
Total		56	\$5,540,678.07	100%	0	\$0.00		0	\$0
31406G3C1	COUNTRYWIDE HOME	36	\$2,401,111.33	27.65%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA	0	\$0
Total			129	\$8,684,118.65	100%	0	\$0.00		0	\$0
31406G3D9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA	0	\$0
Total			57	\$5,606,915.38	100%	0	\$0.00		0	\$0
31406G3E7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA	0	\$0
Total			33	\$7,845,853.16	100%	0	\$0.00		0	\$0
31406G3F4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA	0	\$0
Total			68	\$10,744,978.70	100%	0	\$0.00		0	\$0
31406G3G2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,295,750.00	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	0	\$0
Total			137	\$27,197,848.18	100%	0	\$0.00		0	\$0
31406G3H0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA	0	\$0
Total			136	\$30,143,646.40	100%	0	\$0.00		0	\$0
31406G3J6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	0	\$0
Total			69	\$15,275,351.92	100%	0	\$0.00		0	\$0
31406G3K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,049.61	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	0	\$0
Total			27	\$5,087,099.74	100%	0	\$0.00		0	\$0
31406G3L1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	0	\$0
Total			76	\$4,008,182.96	100%	0	\$0.00		0	\$0
31406G3M9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA	0	\$0
Total			27	\$3,437,089.10	100%	0	\$0.00		0	\$0
31406G3Q0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,419,300.00	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	0	\$0
Total			23	\$5,804,379.97	100%	0	\$0.00		0	\$0
31406G3R8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0
Total			43	\$5,583,618.19	100%	0	\$0.00		0	\$0
31406G3S6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0
Total			98	\$6,215,812.00	100%	0	\$0.00		0	\$0
31406G3T4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,462,900.00	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA	0	\$0
Total			27	\$6,142,269.80	100%	0	\$0.00		0	\$0
31406G3U1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0
Total			56	\$7,373,607.01	100%	0	\$0.00		0	\$0
31406G3V9		COUNTRYWIDE HOME LOANS, INC.	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0
Total			66	\$8,376,476.30	100%	0	\$0.00		0	\$0
31406G3W7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0
Total			84	\$5,559,660.87	100%	0	\$0.00		0	\$0
31406G3X5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$0
Total			66	\$6,521,027.00	100%	0	\$0.00		0	\$0
31406G3Y3		COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$0

Total			31	\$5,234,678.51	100%	0	\$0.00		0	\$0
31406G3Z0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0
Total			118	\$22,472,959.19	100%	0	\$0.00		0	\$0
31406G4A4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$0
Total			141	\$32,231,204.10	100%	0	\$0.00		0	\$0
31406G4B2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$0
Total			163	\$36,372,050.06	100%	0	\$0.00		0	\$0
31406G4C0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$0
Total			65	\$11,544,929.56	100%	0	\$0.00		0	\$0
31406G4D8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$0
Total			56	\$12,664,980.00	100%	0	\$0.00		0	\$0
31406G4E6		Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$0
Total			157	\$30,002,392.77	100%	0	\$0.00		0	\$0
31406G4F3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,075,530.00	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,501,963.30	70.92%	0	\$0.00	NA	0	\$0
Total			57	\$10,577,493.30	100%	0	\$0.00		0	\$0
31406G4G1		COUNTRYWIDE HOME LOANS, INC.	29	\$5,169,693.17	43.01%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$0
Total			67	\$12,020,046.36	100%	0	\$0.00		0	\$0
31406G4H9		COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$0
Total			138	\$25,000,470.35	100%	0	\$0.00		0	\$0
31406G4L0			30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$0
Total			61	\$14,965,358.00	100%	0	\$0.00		0	\$0
31406G4M8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,813,308.00	61.2%	1	\$112,589.91	NA	0	\$0
Total			87	\$19,302,270.00	100%	1	\$112,589.91		0	\$0
31406G4N6		COUNTRYWIDE HOME LOANS, INC.	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0
Total			183	\$39,976,987.00	100%	0	\$0.00		0	\$0
31406G4P1		COUNTRYWIDE HOME LOANS, INC.	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	0	\$0
Total			43	\$8,798,134.57	100%	0	\$0.00		0	\$0
31406G4Q9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	0	\$0
Total			28	\$5,737,717.30	100%	0	\$0.00		0	\$0
31406G4R7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,500.00	34.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,348,268.85	65.27%	0	\$0.00	NA	0	\$0
Total			23	\$5,129,768.85	100%	0	\$0.00		0	\$0
31406G4S5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,483,325.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA	0	\$0
Total			77	\$7,033,249.17	100%	0	\$0.00		0	\$0
31406G4T3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,416,150.00	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,321,958.60	78.98%	0	\$0.00	NA	0	\$0
Total			69	\$6,738,108.60	100%	0	\$0.00		0	\$0
31406G4V8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,476,226.60	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA	0	\$0
Total			94	\$20,875,431.97	100%	0	\$0.00		0	\$0
31406G4X4		COUNTRYWIDE HOME	20	\$2,603,066.00	26.41%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	55	\$7,253,523.75	73.59%	0	\$0.00	NA	0	\$0
Total			75	\$9,856,589.75	100%	0	\$0.00		0	\$0
31406G4Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,978,451.00	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,848,942.47	71.02%	0	\$0.00	NA	0	\$0
Total			99	\$6,827,393.47	100%	0	\$0.00		0	\$0
31406G4Z9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,930,815.00	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,171,280.87	68.36%	0	\$0.00	NA	0	\$0
Total			61	\$6,102,095.87	100%	0	\$0.00		0	\$0
31406G5A3		COUNTRYWIDE HOME LOANS, INC.	3	\$820,250.00	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,256,099.90	88.41%	0	\$0.00	NA	0	\$0
Total			32	\$7,076,349.90	100%	0	\$0.00		0	\$0
31406G5B1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA	0	\$0
Total			219	\$47,894,016.89	100%	0	\$0.00		0	\$0
31406G5C9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,122,987.00	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA	0	\$0
Total			88	\$19,400,794.78	100%	0	\$0.00		0	\$0
31406G5D7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$0
Total			73	\$16,897,684.27	100%	0	\$0.00		0	\$0
31406G5E5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA	0	\$0
Total			38	\$7,286,623.76	100%	0	\$0.00		0	\$0
31406G5F2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$0
Total			61	\$8,034,391.39	100%	0	\$0.00		0	\$0
31406G5G0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00	19.19%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA	0	\$0
Total			52	\$10,227,504.73	100%	0	\$0.00		0	\$0
31406G5H8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,086.92	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA	0	\$0
Total			77	\$13,501,031.84	100%	0	\$0.00		0	\$0
31406G5J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,930.00	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA	0	\$0
Total			80	\$10,497,247.54	100%	0	\$0.00		0	\$0
31406G5K1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	0	\$0
Total			110	\$7,381,213.11	100%	0	\$0.00		0	\$0
31406G5L9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	0	\$0
Total			72	\$7,126,074.00	100%	0	\$0.00		0	\$0
31406G5M7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,562.40	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,917,846.67	72.45%	0	\$0.00	NA	0	\$0
Total			50	\$10,928,409.07	100%	0	\$0.00		0	\$0
31406G5N5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA	0	\$0
Total			236	\$49,968,146.38	100%	0	\$0.00		0	\$0
31406G5P0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$0
Total			54	\$11,939,533.00	100%	0	\$0.00		0	\$0
31406G5Q8		Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	0	\$0
Total			143	\$29,809,253.31	100%	0	\$0.00		0	\$0
31406G5R6		COUNTRYWIDE HOME LOANS, INC.	77	\$13,515,581.30	81.26%	1	\$182,813.98	NA	1	\$182,813
		Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0
Total			95	\$16,631,703.30	100%	1	\$182,813.98		1	\$182,813

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31406G5S4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,233,743.99	41.11%	1	\$248,000.00	NA	0	\$0
Total		56	\$12,729,600.99	100%	1	\$248,000.00		0	\$0
31406G5U9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$0
Total		56	\$12,108,280.00	100%	0	\$0.00		0	\$0
31406G5V7	Unavailable	55	\$14,729,412.16	100%	0	\$0.00	NA	0	\$0
Total		55	\$14,729,412.16	100%	0	\$0.00		0	\$0
31406G5W5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,915,360.00	35.28%	2	\$412,172.99	NA	0	\$0
	Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$0
Total		159	\$33,771,936.66	100%	2	\$412,172.99		0	\$0
31406G5X3	Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0
Total		230	\$50,001,313.55	100%	0	\$0.00		0	\$0
31406G5Y1	COUNTRYWIDE HOME LOANS, INC.	197	\$36,086,715.00	70.11%	1	\$152,309.57	NA	0	\$0
	Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0
Total		283	\$51,475,045.00	100%	1	\$152,309.57		0	\$0
31406G5Z8	COUNTRYWIDE HOME LOANS, INC.	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0
Total		27	\$4,476,799.12	100%	0	\$0.00		0	\$0
31406G6A2	COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0
Total		31	\$5,001,181.25	100%	0	\$0.00		0	\$0
31406G6B0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	0	\$0
Total		93	\$15,000,439.03	100%	0	\$0.00		0	\$0
31406G6E4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,278,976.26	63.61%	1	\$101,657.75	NA	0	\$0
Total		84	\$8,298,892.26	100%	1	\$101,657.75		0	\$0

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31406G6F1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$0
Total		74	\$9,584,638.35	100%	0	\$0.00		0	\$0
31406G6G9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	0	\$0
Total		58	\$13,999,646.74	100%	0	\$0.00		0	\$0
31406G6H7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0
Total		105	\$10,238,181.28	100%	0	\$0.00		0	\$0
31406G6J3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0
Total		223	\$48,057,352.89	100%	0	\$0.00		0	\$0
31406G6K0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$0
Total		88	\$7,689,805.23	100%	0	\$0.00		0	\$0
31406G6L8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	1	\$108,300.23	NA	0	\$0
	Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$0
Total		60	\$11,792,000.24	100%	1	\$108,300.23		0	\$0
31406G6N4	COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	1	\$63,078.32	NA	0	\$0
	Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$0
Total		128	\$7,745,890.24	100%	1	\$63,078.32		0	\$0
31406G6P9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,141,717.04	84.41%	1	\$166,956.93	NA	0	\$0
Total		73	\$13,198,831.47	100%	1	\$166,956.93		0	\$0
31406G6R5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$0
Total		105	\$7,115,765.80	100%	0	\$0.00		0	\$0
31406G6S3	COUNTRYWIDE HOME	19	\$4,287,133.73	35.91%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	34	\$7,651,540.99	64.09%	0	\$0.00	NA	0	\$0
Total			53	\$11,938,674.72	100%	0	\$0.00		0	\$0
31406G6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$0
Total			56	\$10,134,875.93	100%	0	\$0.00		0	\$0
31406G6U8		COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	0	\$0
Total			99	\$18,535,665.00	100%	0	\$0.00		0	\$0
31406G6V6		COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	0	\$0
Total			61	\$14,238,657.00	100%	0	\$0.00		0	\$0
31406G6W4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$0
Total			67	\$15,171,854.60	100%	0	\$0.00		0	\$0
31406G6X2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$0
Total			123	\$27,131,943.00	100%	0	\$0.00		0	\$0
31406G6Y0		COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	0	\$0
Total			170	\$25,001,652.63	100%	0	\$0.00		0	\$0
31406G6Z7		Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	0	\$0
Total			121	\$25,004,934.25	100%	0	\$0.00		0	\$0
31406G7B9		Unavailable	5	\$1,059,255.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,059,255.31	100%	0	\$0.00		0	\$0
31406G7D5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0
Total			96	\$8,627,109.28	100%	0	\$0.00		0	\$0
31406G7E3			14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0
Total			35	\$7,214,274.76	100%	0	\$0.00		0	\$0
31406G7F0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0
Total			85	\$14,676,445.13	100%	0	\$0.00		0	\$0
31406G7G8		COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$0
Total			49	\$10,928,141.89	100%	0	\$0.00		0	\$0
31406G7J2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$0
Total			135	\$27,298,421.82	100%	0	\$0.00		0	\$0
31406G7K9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$0
Total			71	\$9,137,758.93	100%	0	\$0.00		0	\$0
31406G7L7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$0
Total			68	\$15,529,517.89	100%	0	\$0.00		0	\$0
31406G7M5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,004,063.16	76.18%	1	\$96,527.78	NA	0	\$0
Total			81	\$7,881,626.16	100%	1	\$96,527.78		0	\$0
31406GJ75		Unavailable	5	\$728,948.29	100%	0	\$0.00	NA	0	\$0
Total			5	\$728,948.29	100%	0	\$0.00		0	\$0
31406GJ83		Unavailable	2	\$366,229.50	100%	0	\$0.00	NA	0	\$0
Total			2	\$366,229.50	100%	0	\$0.00		0	\$0
31406GM71		COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$0
Total			20	\$2,953,208.95	100%	0	\$0.00		0	\$0

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31406GM89	COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,138,630.36	100%	0	\$0.00		0	\$0
31406GP29	COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$0
Total		360	\$72,914,494.84	100%	0	\$0.00		0	\$0
31406GP37	COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$0
Total		45	\$8,388,773.87	100%	0	\$0.00		0	\$0
31406GP45	COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$0
Total		134	\$30,519,865.93	100%	0	\$0.00		0	\$0
31406GP78	COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	0	\$0
Total		70	\$6,371,644.28	100%	0	\$0.00		0	\$0
31406GP86	COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$0
Total		38	\$7,882,667.03	100%	0	\$0.00		0	\$0
31406GP94	COUNTRYWIDE HOME LOANS, INC.	3	\$668,500.00	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,787,756.58	80.66%	0	\$0.00	NA	0	\$0
Total		16	\$3,456,256.58	100%	0	\$0.00		0	\$0
31406GPN3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$0
Total		57	\$7,217,981.53	100%	0	\$0.00		0	\$0
31406GPP8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	0	\$0
Total		67	\$11,740,279.21	100%	0	\$0.00		0	\$0
31406GPQ6	COUNTRYWIDE HOME	51	\$6,528,523.20	31.81%	0	\$0.00	NA	0	\$0

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

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		Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA	0	\$0
Total			105	\$18,838,300.41	100%	0	\$0.00		0	\$0
31406GQ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	0	\$0
Total			106	\$14,007,869.70	100%	0	\$0.00		0	\$0
31406GQ36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$0
Total			87	\$8,523,567.26	100%	0	\$0.00		0	\$0
31406GQ44		COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	0	\$0
Total			77	\$5,248,759.80	100%	0	\$0.00		0	\$0
31406GQ51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	0	\$0
Total			30	\$5,966,718.72	100%	0	\$0.00		0	\$0
31406GQ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,199,900.00	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,088,563.29	63.51%	0	\$0.00	NA	0	\$0
Total			13	\$3,288,463.29	100%	0	\$0.00		0	\$0
31406GQ77		COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$0
Total			89	\$15,003,329.23	100%	0	\$0.00		0	\$0
31406GQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$0
Total			50	\$11,865,648.00	100%	0	\$0.00		0	\$0
31406GQ93		COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0
Total			76	\$22,531,299.40	100%	0	\$0.00		0	\$0
31406GQA0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA	0	\$0

Total			22	\$4,756,246.04	100%	0	\$0.00		0	\$0
31406GQB8	COUNTRYWIDE HOME LOANS, INC.		4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$0
Total			35	\$4,552,895.87	100%	0	\$0.00		0	\$0
31406GQC6	COUNTRYWIDE HOME LOANS, INC.		9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$5,336,052.39	85.94%	1	\$93,297.69	NA	0	\$0
Total			63	\$6,208,924.69	100%	1	\$93,297.69		0	\$0
31406GQD4	COUNTRYWIDE HOME LOANS, INC.		13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,843,891.55	51.89%	0	\$0.00	NA	0	\$0
Total			27	\$3,553,694.46	100%	0	\$0.00		0	\$0
31406GQE2	COUNTRYWIDE HOME LOANS, INC.		45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$0
Total			97	\$5,320,121.40	100%	0	\$0.00		0	\$0
31406GQF9	COUNTRYWIDE HOME LOANS, INC.		16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,795,277.31	51.08%	0	\$0.00	NA	0	\$0
Total			31	\$3,514,943.31	100%	0	\$0.00		0	\$0
31406GQG7	COUNTRYWIDE HOME LOANS, INC.		50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$0
Total			154	\$19,901,903.59	100%	0	\$0.00		0	\$0
31406GQH5	COUNTRYWIDE HOME LOANS, INC.		22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$8,059,371.54	78.69%	0	\$0.00	NA	0	\$0
Total			103	\$10,241,535.85	100%	0	\$0.00		0	\$0
31406GQJ1	COUNTRYWIDE HOME LOANS, INC.		44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$0
Total			118	\$7,521,113.78	100%	0	\$0.00		0	\$0
31406GQL6	COUNTRYWIDE HOME LOANS, INC.		1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$0
	Unavailable		149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$0
Total			150	\$25,004,502.18	100%	0	\$0.00		0	\$0

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31406GQM4	Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0
Total		214	\$40,004,163.53	100%	0	\$0.00		0	\$0
31406GQN2	COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00	37.81%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$24,878,795.98	62.19%	2	\$421,454.25	NA	0	\$0
Total		254	\$40,003,091.98	100%	2	\$421,454.25		0	\$0
31406GQP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	0	\$0
Total		166	\$33,530,458.83	100%	0	\$0.00		0	\$0
31406GQQ5	COUNTRYWIDE HOME LOANS, INC.	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	0	\$0
Total		757	\$149,368,259.69	100%	0	\$0.00		0	\$0
31406GQR3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,907,382.27	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	0	\$0
Total		127	\$23,705,863.59	100%	0	\$0.00		0	\$0
31406GQS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	0	\$0
Total		67	\$14,658,078.98	100%	0	\$0.00		0	\$0
31406GQT9	COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0	\$0
Total		32	\$5,541,230.64	100%	0	\$0.00		0	\$0
31406GQU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$0
Total		139	\$26,428,586.48	100%	0	\$0.00		0	\$0
31406GQV4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$0
Total		202	\$41,561,932.48	100%	0	\$0.00		0	\$0
31406GQW2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0	\$0
Total			104	\$24,075,374.51	100%	0	\$0.00		0	\$0
31406GQY8		COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$0
Total			25	\$3,287,031.34	100%	0	\$0.00		0	\$0
31406GQZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$837,021.00	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$0
Total			38	\$3,454,414.58	100%	0	\$0.00		0	\$0
31406GR27		COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0
Total			76	\$6,800,823.54	100%	0	\$0.00		0	\$0
31406GR35		COUNTRYWIDE HOME LOANS, INC.	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0
Total			259	\$33,959,999.17	100%	0	\$0.00		0	\$0
31406GR43		COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	\$0
Total			208	\$20,364,536.18	100%	0	\$0.00		0	\$0
31406GR50		COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0
Total			329	\$21,667,048.22	100%	0	\$0.00		0	\$0
31406GR68		COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0
Total			324	\$60,001,334.59	100%	0	\$0.00		0	\$0
31406GR76		COUNTRYWIDE HOME LOANS, INC.	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0
Total			36	\$8,142,794.00	100%	0	\$0.00		0	\$0
31406GR84		COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	1	\$274,136.00	NA	0	\$0
		Unavailable	160	\$33,463,727.17	66.92%	3	\$802,086.27	NA	0	\$0

Total			237	\$50,008,388.17	100%	4	\$1,076,222.27		0	\$0
31406GRA9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0
Total			66	\$14,772,352.00	100%	0	\$0.00		0	\$0
31406GRB7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0
Total			58	\$10,413,440.59	100%	0	\$0.00		0	\$0
31406GRD3		COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,885,090.93	93.94%	0	\$0.00	NA	0	\$0
Total			19	\$2,006,690.93	100%	0	\$0.00		0	\$0
31406GRE1		COUNTRYWIDE HOME LOANS, INC.	1	\$306,650.00	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$262,731.86	46.14%	0	\$0.00	NA	0	\$0
Total			2	\$569,381.86	100%	0	\$0.00		0	\$0
31406GRF8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,339.65	100%	0	\$0.00		0	\$0
31406GRG6		COUNTRYWIDE HOME LOANS, INC.	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,639,066.36	91.69%	1	\$224,300.43	NA	0	\$0
Total			28	\$5,059,490.02	100%	1	\$224,300.43		0	\$0
31406GRH4		COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,072,574.34	100%	0	\$0.00		0	\$0
31406GRJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$0
Total			33	\$6,575,140.55	100%	0	\$0.00		0	\$0
31406GRK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$0
Total			36	\$7,626,829.14	100%	0	\$0.00		0	\$0

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31406GRL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$0
Total		55	\$9,548,058.67	100%	0	\$0.00		0	\$0
31406GRM3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,605,675.00	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$0
Total		131	\$28,536,545.04	100%	0	\$0.00		0	\$0
31406GRN1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,924,213.50	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA	0	\$0
Total		186	\$41,339,327.40	100%	0	\$0.00		0	\$0
31406GRP6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA	0	\$0
Total		176	\$39,819,761.76	100%	0	\$0.00		0	\$0
31406GRR2	COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA	0	\$0
Total		53	\$3,639,769.79	100%	0	\$0.00		0	\$0
31406GRS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA	0	\$0
Total		34	\$8,150,356.51	100%	0	\$0.00		0	\$0
31406GRT8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,757,812.80	78.85%	0	\$0.00	NA	0	\$0
Total		24	\$4,765,837.80	100%	0	\$0.00		0	\$0
31406GRU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	0	\$0
Total		42	\$5,286,989.48	100%	0	\$0.00		0	\$0
31406GRZ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0
Total		62	\$8,010,313.23	100%	0	\$0.00		0	\$0

31406GS26	COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0
Total		52	\$5,108,143.83	100%	0	\$0.00		0	\$0
31406GS34	COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$0
Total		79	\$5,447,440.95	100%	0	\$0.00		0	\$0
31406GS42	COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$0
Total		230	\$40,000,064.43	100%	0	\$0.00		0	\$0
31406GS59	COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$0
Total		50	\$10,844,060.99	100%	0	\$0.00		0	\$0
31406GS67	COUNTRYWIDE HOME LOANS, INC.	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$0
Total		37	\$5,000,063.10	100%	0	\$0.00		0	\$0
31406GS75	COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	0	\$0
Total		13	\$1,100,303.16	100%	0	\$0.00		0	\$0
31406GS83	Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,538,374.95	100%	0	\$0.00		0	\$0
31406GS91	COUNTRYWIDE HOME LOANS, INC.	19	\$1,673,645.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	0	\$0
Total		88	\$7,817,310.61	100%	0	\$0.00		0	\$0
31406GSA8	Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,458,156.69	100%	0	\$0.00		0	\$0
31406GSB6	COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	0	\$0
Total		15	\$1,638,169.87	100%	0	\$0.00		0	\$0

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31406GSC4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,084.88	100%	0	\$0.00		0	\$0
31406GSD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,710,750.00	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA	0	\$0
Total		27	\$6,471,199.03	100%	0	\$0.00		0	\$0
31406GSG5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$0
Total		81	\$4,159,011.90	100%	0	\$0.00		0	\$0
31406GSJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA	0	\$0
Total		20	\$4,105,779.78	100%	0	\$0.00		0	\$0
31406GSL4	COUNTRYWIDE HOME LOANS, INC.	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0
Total		61	\$9,799,094.90	100%	0	\$0.00		0	\$0
31406GSM2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$0
Total		33	\$7,210,862.03	100%	0	\$0.00		0	\$0
31406GSN0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$0
Total		99	\$22,019,650.97	100%	0	\$0.00		0	\$0
31406GSP5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$0
Total		197	\$42,835,763.72	100%	0	\$0.00		0	\$0
31406GSQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	0	\$0
Total		112	\$25,832,092.44	100%	0	\$0.00		0	\$0
31406GSR1	COUNTRYWIDE HOME	8	\$1,507,737.00	46.67%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	10	\$1,722,614.30	53.33%	0	\$0.00	NA	0
Total			18	\$3,230,351.30	100%	0	\$0.00		0
31406GSU4		COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA	0
		Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0
Total			27	\$1,885,401.01	100%	0	\$0.00		0
31406GSV2		COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA	0
Total			10	\$2,122,582.64	100%	0	\$0.00		0
31406GSW0		COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA	0
		Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0
Total			15	\$3,836,390.16	100%	0	\$0.00		0
31406GSX8		Unavailable	21	\$2,695,114.36	100%	0	\$0.00	NA	0
Total			21	\$2,695,114.36	100%	0	\$0.00		0
31406GSY6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0
Total			35	\$3,227,634.48	100%	0	\$0.00		0
31406GSZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0
		Unavailable	61	\$7,853,880.02	76.37%	1	\$108,230.29	NA	0
Total			80	\$10,283,489.27	100%	1	\$108,230.29		0
31406GT25		COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	0	\$0.00	NA	0
		Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0
Total			153	\$30,001,876.00	100%	0	\$0.00		0
31406GT33		COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	0
		Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA	0
Total			41	\$9,575,621.27	100%	0	\$0.00		0
31406GT41		COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA	0
		Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	0
Total			43	\$10,205,765.38	100%	0	\$0.00		0

31406GT58	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	0	\$0
Total		43	\$6,967,525.03	100%	0	\$0.00		0	\$0
31406GT66	COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$0
Total		48	\$9,307,339.14	100%	0	\$0.00		0	\$0
31406GT74	COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$0
Total		56	\$9,510,859.11	100%	0	\$0.00		0	\$0
31406GTA7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0
Total		17	\$3,126,236.97	100%	0	\$0.00		0	\$0
31406GTC3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$0
Total		104	\$20,266,146.82	100%	0	\$0.00		0	\$0
31406GTD1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$0
Total		77	\$10,329,047.08	100%	0	\$0.00		0	\$0
31406GTF6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0
Total		23	\$5,660,712.95	100%	0	\$0.00		0	\$0
31406GTJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA	0	\$0
Total		109	\$7,432,343.91	100%	0	\$0.00		0	\$0
31406GTK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,303,189.74	32.38%	0	\$0.00	NA	0	\$0
Total		17	\$4,025,122.05	100%	0	\$0.00		0	\$0

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31406GTL3		Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,115,280.00	100%	0	\$0.00		0	\$0
31406GTM1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$0
Total			42	\$2,735,260.00	100%	0	\$0.00		0	\$0
31406GTN9		COUNTRYWIDE HOME LOANS, INC.	6	\$782,896.00	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,276,901.29	74.41%	1	\$113,476.94	NA	0	\$0
Total			24	\$3,059,797.29	100%	1	\$113,476.94		0	\$0
31406GTP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,819,500.00	59.56%	0	\$0.00	NA	0	\$0
Total			24	\$3,054,966.00	100%	0	\$0.00		0	\$0
31406GTQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$290,000.00	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,910,119.44	86.82%	0	\$0.00	NA	0	\$0
Total			9	\$2,200,119.44	100%	0	\$0.00		0	\$0
31406GTR0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$0
Total			38	\$8,702,976.38	100%	0	\$0.00		0	\$0
31406GTS8		COUNTRYWIDE HOME LOANS, INC.	3	\$481,667.00	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,251,388.59	92.85%	0	\$0.00	NA	0	\$0
Total			36	\$6,733,055.59	100%	0	\$0.00		0	\$0
31406GTT6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$0
Total			87	\$5,219,925.82	100%	0	\$0.00		0	\$0
31406GTU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,213,200.00	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,870,732.79	86.64%	0	\$0.00	NA	0	\$0
Total			38	\$9,083,932.79	100%	0	\$0.00		0	\$0
31406GTV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,408,700.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,522,346.70	90.57%	0	\$0.00	NA	0	\$0

Total			68	\$14,931,046.70	100%	0	\$0.00		0	\$0
31406GTW9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,862,970.00	46.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA	0	\$0
Total			33	\$6,096,312.47	100%	0	\$0.00		0	\$0
31406GTX7		COUNTRYWIDE HOME LOANS, INC.	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$0
Total			321	\$67,534,906.63	100%	0	\$0.00		0	\$0
31406GTY5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$0
Total			155	\$35,230,202.44	100%	0	\$0.00		0	\$0
31406GTZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	2	\$327,111.04	NA	0	\$0
		Unavailable	128	\$26,997,215.78	53.99%	2	\$392,132.27	NA	0	\$0
Total			240	\$50,000,393.78	100%	4	\$719,243.31		0	\$0
31406GU23		COUNTRYWIDE HOME LOANS, INC.	11	\$636,539.00	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0	\$0
Total			27	\$1,452,349.41	100%	0	\$0.00		0	\$0
31406GU56		COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	0	\$0
Total			94	\$8,373,280.20	100%	0	\$0.00		0	\$0
31406GU64		COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	0	\$0
Total			26	\$1,452,253.00	100%	0	\$0.00		0	\$0
31406GU72		COUNTRYWIDE HOME LOANS, INC.	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0	\$0
Total			40	\$3,791,372.78	100%	0	\$0.00		0	\$0
31406GU98		COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$0
Total			156	\$10,754,807.83	100%	0	\$0.00		0	\$0

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31406GUC1	COUNTRYWIDE HOME LOANS, INC.	1	\$130,675.58	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,347,444.82	100%	0	\$0.00		0	\$0
31406GUD9	COUNTRYWIDE HOME LOANS, INC.	5	\$422,827.20	15.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,236,098.50	84.1%	0	\$0.00	NA	0	\$0
Total		24	\$2,658,925.70	100%	0	\$0.00		0	\$0
31406GUE7	COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0	\$0
Total		17	\$1,908,615.45	100%	0	\$0.00		0	\$0
31406GUG2	Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	0	\$0
Total		3	\$275,348.68	100%	0	\$0.00		0	\$0
31406GUH0	COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	0	\$0
Total		93	\$5,216,043.36	100%	0	\$0.00		0	\$0
31406GUJ6	COUNTRYWIDE HOME LOANS, INC.	41	\$3,605,255.00	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	0	\$0
Total		56	\$4,936,401.69	100%	0	\$0.00		0	\$0
31406GUK3	COUNTRYWIDE HOME LOANS, INC.	72	\$7,115,186.00	47.38%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$0
Total		153	\$15,018,562.83	100%	0	\$0.00		0	\$0
31406GUL1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,380,610.00	74.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,515,058.89	25.7%	0	\$0.00	NA	0	\$0
Total		32	\$5,895,668.89	100%	0	\$0.00		0	\$0
31406GUM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$0
Total		51	\$10,361,613.79	100%	0	\$0.00		0	\$0
31406GUP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$0
Total			29	\$6,503,745.29	100%	0	\$0.00		0	\$0
31406GUQ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$0
Total			73	\$16,709,152.95	100%	0	\$0.00		0	\$0
31406GUR8		COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	0	\$0
Total			215	\$27,837,205.09	100%	0	\$0.00		0	\$0
31406GUS6		COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$0
Total			39	\$7,964,711.27	100%	0	\$0.00		0	\$0
31406GUT4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0
Total			32	\$7,375,620.99	100%	0	\$0.00		0	\$0
31406GUU1		COUNTRYWIDE HOME LOANS, INC.	23	\$5,097,211.86	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA	0	\$0
Total			55	\$13,232,318.22	100%	0	\$0.00		0	\$0
31406GUV9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,172,216.00	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA	0	\$0
Total			139	\$27,671,906.37	100%	0	\$0.00		0	\$0
31406GUX5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00	54.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0
Total			32	\$5,333,286.51	100%	0	\$0.00		0	\$0
31406GUY3		COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	464	\$98,779,596.61	73.07%	1	\$111,643.29	NA	0	\$0
Total			652	\$135,187,291.65	100%	1	\$111,643.29		0	\$0
31406GUZ0		COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46%	1	\$308,484.70	NA	0	\$0
		Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	0	\$0

Total			338	\$77,374,104.27	100%	1	\$308,484.70		0	\$0
31406GV30		COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA	0	\$0
Total			167	\$9,767,845.14	100%	0	\$0.00		0	\$0
31406GV48		COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0
Total			96	\$9,407,173.01	100%	0	\$0.00		0	\$0
31406GV55		COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$0
Total			138	\$33,340,353.54	100%	0	\$0.00		0	\$0
31406GV63		COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,366,846.49	70.19%	1	\$116,462.48	NA	0	\$0
Total			103	\$13,344,359.79	100%	1	\$116,462.48		0	\$0
31406GV71		COUNTRYWIDE HOME LOANS, INC.	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0	\$0
Total			27	\$5,216,301.34	100%	0	\$0.00		0	\$0
31406GV89		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$0
Total			74	\$7,312,555.01	100%	0	\$0.00		0	\$0
31406GV97		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,029,225.92	59.47%	1	\$300,894.99	NA	0	\$0
Total			21	\$5,093,340.92	100%	1	\$300,894.99		0	\$0
31406GVA4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	0	\$0
Total			38	\$4,834,518.05	100%	0	\$0.00		0	\$0
31406GVB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	0	\$0
Total			24	\$2,182,722.96	100%	0	\$0.00		0	\$0

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31406GVC0	COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	0	\$0
Total		5	\$1,657,089.84	100%	0	\$0.00		0	\$0
31406GVD8	COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	0	\$0
Total		280	\$40,001,158.31	100%	0	\$0.00		0	\$0
31406GVE6	COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	0	\$0
Total		373	\$60,001,938.40	100%	0	\$0.00		0	\$0
31406GVF3	COUNTRYWIDE HOME LOANS, INC.	232	\$36,145,634.33	72.29%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	0	\$0
Total		318	\$50,001,852.12	100%	0	\$0.00		0	\$0
31406GVG1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,194,198.00	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,228,715.00	16.6%	1	\$82,994.34	NA	0	\$0
Total		69	\$13,422,913.00	100%	1	\$82,994.34		0	\$0
31406GVH9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,640,294.00	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$0
Total		38	\$7,079,285.62	100%	0	\$0.00		0	\$0
31406GVJ5	Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,750,934.94	100%	0	\$0.00		0	\$0
31406GVK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$0
Total		36	\$6,978,156.01	100%	0	\$0.00		0	\$0
31406GVL0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,408,739.14	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$0
Total		36	\$6,076,817.02	100%	0	\$0.00		0	\$0
31406GVM8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,262,859.00	64.8%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,402,548.12	35.2%	0	\$0.00	NA	0	\$0
Total			54	\$9,665,407.12	100%	0	\$0.00		0	\$0
31406GVN6		COUNTRYWIDE HOME LOANS, INC.	47	\$9,732,711.00	74.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$0
Total			60	\$13,095,161.00	100%	0	\$0.00		0	\$0
31406GVP1		COUNTRYWIDE HOME LOANS, INC.	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$0
Total			150	\$33,061,368.00	100%	0	\$0.00		0	\$0
31406GVQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,189,926.00	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,724,007.46	59.69%	0	\$0.00	NA	0	\$0
Total			37	\$7,913,933.46	100%	0	\$0.00		0	\$0
31406GVR7		COUNTRYWIDE HOME LOANS, INC.	4	\$247,898.53	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,584.40	46.97%	0	\$0.00	NA	0	\$0
Total			6	\$467,482.93	100%	0	\$0.00		0	\$0
31406GVS5		COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0
Total			27	\$2,180,002.13	100%	0	\$0.00		0	\$0
31406GVT3		COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$7,789,089.09	59.69%	1	\$88,344.45	NA	0	\$0
Total			197	\$13,048,982.13	100%	1	\$88,344.45		0	\$0
31406GVU0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$0
Total			96	\$5,234,897.46	100%	0	\$0.00		0	\$0
31406GVV8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0
Total			35	\$6,150,677.78	100%	0	\$0.00		0	\$0
31406GVW6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0

Total			43	\$5,551,085.80	100%	0	\$0.00		0	\$0
31406GVX4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0
Total			63	\$8,092,626.93	100%	0	\$0.00		0	\$0
31406GVY2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,972.00	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,510,612.53	63.54%	0	\$0.00	NA	0	\$0
Total			49	\$11,819,584.53	100%	0	\$0.00		0	\$0
31406GVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,214,941.24	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,397,338.82	69.71%	0	\$0.00	NA	0	\$0
Total			47	\$10,612,280.06	100%	0	\$0.00		0	\$0
31406GW39		COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0
Total			195	\$40,001,614.57	100%	0	\$0.00		0	\$0
31406GW47		COUNTRYWIDE HOME LOANS, INC.	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0
Total			283	\$50,001,212.57	100%	0	\$0.00		0	\$0
31406GW54		COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0
Total			103	\$25,003,223.04	100%	0	\$0.00		0	\$0
31406GW62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0
Total			44	\$3,865,637.31	100%	0	\$0.00		0	\$0
31406GW70		COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,689.18	45.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,035,600.94	54.42%	0	\$0.00	NA	0	\$0
Total			29	\$3,740,290.12	100%	0	\$0.00		0	\$0
31406GW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0
Total			15	\$3,624,239.57	100%	0	\$0.00		0	\$0

31406GW96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0
Total		32	\$4,087,743.58	100%	0	\$0.00		0	\$0
31406GWA3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	1	\$82,964.13	NA	0	\$0
	Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$0
Total		96	\$9,476,322.21	100%	1	\$82,964.13		0	\$0
31406GWB1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,806,602.41	39.08%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,612,361.60	60.92%	0	\$0.00	NA	0	\$0
Total		74	\$17,418,964.01	100%	0	\$0.00		0	\$0
31406GWC9	COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	0	\$0
Total		36	\$6,378,190.97	100%	0	\$0.00		0	\$0
31406GWD7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$0
Total		57	\$12,030,239.02	100%	0	\$0.00		0	\$0
31406GWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$0
Total		142	\$31,507,108.53	100%	0	\$0.00		0	\$0
31406GWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	0	\$0
Total		47	\$10,285,242.44	100%	0	\$0.00		0	\$0
31406GWG0	COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	0	\$0
Total		19	\$1,287,713.92	100%	0	\$0.00		0	\$0
31406GWH8	Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,208,315.30	100%	0	\$0.00		0	\$0
31406GWK1	COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0
Total			108	\$20,003,203.00	100%	0	\$0.00		0	\$0
31406GWL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$0
Total			32	\$5,371,926.59	100%	0	\$0.00		0	\$0
31406GWM7		COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	3	\$501,268.04	NA	1	\$184,639
		Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0
Total			91	\$14,276,927.54	100%	3	\$501,268.04		1	\$184,639
31406GWN5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0
Total			32	\$7,480,657.00	100%	0	\$0.00		0	\$0
31406GWP0		COUNTRYWIDE HOME LOANS, INC.	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0
Total			34	\$6,151,733.01	100%	0	\$0.00		0	\$0
31406GWQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,086.92	27.25%	1	\$217,802.39	NA	0	\$0
		Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	0	\$0
Total			30	\$5,241,273.15	100%	1	\$217,802.39		0	\$0
31406GWR6		COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA	0	\$0
Total			56	\$16,699,607.99	100%	0	\$0.00		0	\$0
31406GWS4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$0
Total			33	\$5,991,503.20	100%	0	\$0.00		0	\$0
31406GWT2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$0
Total			40	\$6,852,078.21	100%	0	\$0.00		0	\$0
31406GWU9		COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$0

Total			134	\$30,000,250.96	100%	0	\$0.00		0	\$0
31406GWW7	COUNTRYWIDE HOME LOANS, INC.	2	\$116,929.39	7.92%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$1,360,010.82	92.08%	0	\$0.00	NA	0	\$0	
Total		16	\$1,476,940.21	100%	0	\$0.00		0	\$0	
31406GWW5	COUNTRYWIDE HOME LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	0	\$0	
Total		55	\$10,681,519.93	100%	0	\$0.00		0	\$0	
31406GWX3	COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	0	\$0	
Total		25	\$2,585,175.45	100%	0	\$0.00		0	\$0	
31406GWY1	COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	0	\$0	
Total		8	\$1,024,484.43	100%	0	\$0.00		0	\$0	
31406GWZ8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$0	
	Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$0	
Total		150	\$25,100,726.57	100%	0	\$0.00		0	\$0	
31406GX20	COUNTRYWIDE HOME LOANS, INC.	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$0	
	Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$0	
Total		141	\$25,000,568.80	100%	0	\$0.00		0	\$0	
31406GX38	COUNTRYWIDE HOME LOANS, INC.	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0	
Total		105	\$27,183,912.10	100%	0	\$0.00		0	\$0	
31406GX46	COUNTRYWIDE HOME LOANS, INC.	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0	
Total		53	\$11,983,566.00	100%	0	\$0.00		0	\$0	
31406GX53	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0	
Total		52	\$10,207,336.07	100%	0	\$0.00		0	\$0	

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31406GX61	COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0
Total		213	\$49,252,537.01	100%	0	\$0.00		0	\$0
31406GX79	COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0
Total		40	\$5,173,665.74	100%	0	\$0.00		0	\$0
31406GX87	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0
Total		44	\$3,813,453.61	100%	0	\$0.00		0	\$0
31406GX95	COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	1	\$54,580.99	NA	0	\$0
	Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0
Total		91	\$4,143,169.12	100%	1	\$54,580.99		0	\$0
31406GXA2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$0
Total		55	\$5,307,965.73	100%	0	\$0.00		0	\$0
31406GXB0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,010,946.60	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,197,316.98	80.59%	0	\$0.00	NA	0	\$0
Total		27	\$5,208,263.58	100%	0	\$0.00		0	\$0
31406GXG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0
Total		33	\$2,997,349.64	100%	0	\$0.00		0	\$0
31406GXH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$0
Total		20	\$4,294,933.97	100%	0	\$0.00		0	\$0
31406GXJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$914,958.00	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,251,762.92	85.16%	0	\$0.00	NA	0	\$0
Total		25	\$6,166,720.92	100%	0	\$0.00		0	\$0

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31406GXX0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	0	\$0
Total		68	\$8,977,593.67	100%	0	\$0.00		0	\$0
31406GXL8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$0
Total		16	\$3,467,342.63	100%	0	\$0.00		0	\$0
31406GXM6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$0
Total		67	\$4,489,502.79	100%	0	\$0.00		0	\$0
31406GXN4	COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$0
Total		50	\$4,876,377.97	100%	0	\$0.00		0	\$0
31406GXP9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$0
Total		18	\$4,136,974.72	100%	0	\$0.00		0	\$0
31406GXQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA	0	\$0
Total		35	\$6,578,407.07	100%	0	\$0.00		0	\$0
31406GXR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,200.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA	0	\$0
Total		73	\$13,809,871.41	100%	0	\$0.00		0	\$0
31406GXS3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA	0	\$0
Total		69	\$16,076,394.63	100%	0	\$0.00		0	\$0
31406GXT1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,306,946.86	62.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$0
Total		32	\$5,292,290.84	100%	0	\$0.00		0	\$0
31406GXW4	COUNTRYWIDE HOME	95	\$21,771,353.00	72.57%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$0
Total			138	\$30,001,605.49	100%	0	\$0.00		0	\$0
31406GXX2		COUNTRYWIDE HOME LOANS, INC.	114	\$24,000,906.00	56.69%	1	\$93,000.00	NA	0	\$0
		Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$0
Total			191	\$42,335,217.00	100%	1	\$93,000.00		0	\$0
31406GXY0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$0
Total			57	\$11,056,588.00	100%	0	\$0.00		0	\$0
31406GXZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$18,997,056.00	47.49%	2	\$261,531.93	NA	0	\$0
		Unavailable	109	\$21,004,990.92	52.51%	1	\$182,677.52	NA	0	\$0
Total			210	\$40,002,046.92	100%	3	\$444,209.45		0	\$0
31406GY29		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$0
Total			7	\$1,018,465.16	100%	0	\$0.00		0	\$0
31406GY37		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	0	\$0
Total			13	\$1,291,050.20	100%	0	\$0.00		0	\$0
31406GY45		Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA	0	\$0
Total			329	\$60,000,788.37	100%	0	\$0.00		0	\$0
31406GY52		COUNTRYWIDE HOME LOANS, INC.	19	\$3,997,334.00	38.09%	1	\$104,826.05	NA	0	\$0
		Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA	0	\$0
Total			47	\$10,494,433.00	100%	1	\$104,826.05		0	\$0
31406GY60		COUNTRYWIDE HOME LOANS, INC.	36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$22,760,205.93	71.93%	1	\$119,966.22	NA	0	\$0
Total			127	\$31,641,610.93	100%	1	\$119,966.22		0	\$0
31406GY94		COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$0
Total			98	\$22,643,254.47	100%	0	\$0.00		0	\$0

31406GYA1	COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$0
Total		85	\$4,397,462.68	100%	0	\$0.00		0	\$0
31406GYB9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$0
Total		81	\$4,589,556.30	100%	0	\$0.00		0	\$0
31406GYD5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$0
Total		31	\$4,971,817.36	100%	0	\$0.00		0	\$0
31406GYE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$0
Total		46	\$9,238,274.98	100%	0	\$0.00		0	\$0
31406GYF0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$0
Total		35	\$8,188,875.73	100%	0	\$0.00		0	\$0
31406GYG8	COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,813,438.20	90.39%	0	\$0.00	NA	0	\$0
Total		10	\$3,112,688.20	100%	0	\$0.00		0	\$0
31406GYH6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,144,092.00	56.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,683,681.22	43.99%	0	\$0.00	NA	0	\$0
Total		16	\$3,827,773.22	100%	0	\$0.00		0	\$0
31406GYJ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,763.00	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,120,475.51	59.93%	0	\$0.00	NA	0	\$0
Total		16	\$3,538,238.51	100%	0	\$0.00		0	\$0
31406GYK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	0	\$0
Total		22	\$4,009,162.80	100%	0	\$0.00		0	\$0

31406GYL7	COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$0
Total		38	\$3,772,077.34	100%	0	\$0.00		0	\$0
31406GYM5	COUNTRYWIDE HOME LOANS, INC.	2	\$523,000.00	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,063,800.00	85.42%	0	\$0.00	NA	0	\$0
Total		13	\$3,586,800.00	100%	0	\$0.00		0	\$0
31406GYN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$0
Total		35	\$4,449,116.03	100%	0	\$0.00		0	\$0
31406GYP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$0
Total		51	\$5,009,098.75	100%	0	\$0.00		0	\$0
31406GYQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$0
Total		41	\$5,399,191.11	100%	0	\$0.00		0	\$0
31406GYR4	COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$0
Total		40	\$5,081,980.16	100%	0	\$0.00		0	\$0
31406GYS2	COUNTRYWIDE HOME LOANS, INC.	2	\$381,000.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,236,615.98	89.47%	0	\$0.00	NA	0	\$0
Total		17	\$3,617,615.98	100%	0	\$0.00		0	\$0
31406GYT0	COUNTRYWIDE HOME LOANS, INC.	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$0
Total		46	\$4,517,574.26	100%	0	\$0.00		0	\$0
31406GYU7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$0
Total		71	\$13,831,902.09	100%	0	\$0.00		0	\$0
31406GYV5	COUNTRYWIDE HOME	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$0
Total			71	\$15,993,816.37	100%	0	\$0.00		0	\$0
31406GYW3		COUNTRYWIDE HOME LOANS, INC.	78	\$17,510,881.11	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$0
Total			203	\$43,396,228.43	100%	0	\$0.00		0	\$0
31406GYX1		COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0
Total			281	\$27,368,925.18	100%	0	\$0.00		0	\$0
31406GYZ6		Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,437,172.00	100%	0	\$0.00		0	\$0
31406GZ28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0
Total			46	\$10,248,884.37	100%	0	\$0.00		0	\$0
31406GZ36		COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0
Total			74	\$7,202,986.57	100%	0	\$0.00		0	\$0
31406GZ44		COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$0
Total			29	\$6,051,190.45	100%	0	\$0.00		0	\$0
31406GZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$0
Total			32	\$8,141,964.89	100%	0	\$0.00		0	\$0
31406GZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$0
Total			66	\$8,585,432.64	100%	0	\$0.00		0	\$0
31406GZ77		COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$0
Total			62	\$6,077,656.49	100%	0	\$0.00		0	\$0

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31406GZA0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0
Total		158	\$37,194,995.62	100%	0	\$0.00		0	\$0
31406GZB8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0
Total		149	\$31,058,315.01	100%	0	\$0.00		0	\$0
31406GZE2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$0
Total		29	\$6,168,695.82	100%	0	\$0.00		0	\$0
31406GZH5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	0	\$0
Total		60	\$7,861,124.62	100%	0	\$0.00		0	\$0
31406GZJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA	0	\$0
Total		77	\$9,911,439.65	100%	0	\$0.00		0	\$0
31406GZK8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0	\$0
Total		79	\$7,738,162.80	100%	0	\$0.00		0	\$0
31406GZL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0	\$0
Total		66	\$11,114,714.65	100%	0	\$0.00		0	\$0
31406GZM4	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,303,379.31	94.83%	0	\$0.00	NA	0	\$0
Total		14	\$3,483,379.31	100%	0	\$0.00		0	\$0
31406GZN2	Unavailable	6	\$1,119,625.12	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,119,625.12	100%	0	\$0.00		0	\$0
31406GZP7	COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,024,751.27	100%	0	\$0.00		0	\$0
31406GZR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0	\$0
Total			58	\$8,789,665.83	100%	0	\$0.00		0	\$0
31406GZS1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,303.81	100%	0	\$0.00		0	\$0
31406GZU6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0	\$0
Total			130	\$26,722,277.83	100%	0	\$0.00		0	\$0
31406GZV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,912,832.63	68.11%	1	\$62,559.95	NA	0	\$0
Total			100	\$5,744,846.17	100%	1	\$62,559.95		0	\$0
31406GZW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$0
Total			36	\$6,777,657.58	100%	0	\$0.00		0	\$0
31406GZX0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$0
Total			80	\$7,347,624.51	100%	0	\$0.00		0	\$0
31406GZY8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$0
Total			152	\$10,018,443.19	100%	0	\$0.00		0	\$0
31406GZZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0
Total			57	\$7,524,859.81	100%	0	\$0.00		0	\$0
31406H4K0		SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$0

Total			10	\$1,312,148.90	100%	0	\$0.00		0	\$0
31406H4L8	SUNTRUST MORTGAGE INC.		12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$0
Total			23	\$3,456,926.22	100%	0	\$0.00		0	\$0
31406H4M6	SUNTRUST MORTGAGE INC.		8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0
Total			16	\$1,556,617.85	100%	0	\$0.00		0	\$0
31406H4N4	SUNTRUST MORTGAGE INC.		22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0
Total			88	\$20,085,113.14	100%	0	\$0.00		0	\$0
31406H4P9	SUNTRUST MORTGAGE INC.		17	\$3,563,441.78	33.28%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,145,363.75	66.72%	0	\$0.00	NA	0	\$0
Total			48	\$10,708,805.53	100%	0	\$0.00		0	\$0
31406H4Q7	SUNTRUST MORTGAGE INC.		53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$0
Total			102	\$22,545,840.89	100%	0	\$0.00		0	\$0
31406H4R5	SUNTRUST MORTGAGE INC.		7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$0
Total			20	\$3,476,927.15	100%	0	\$0.00		0	\$0
31406HAA5	COUNTRYWIDE HOME LOANS, INC.		60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0
	Unavailable		120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0
Total			180	\$42,923,582.38	100%	0	\$0.00		0	\$0
31406HAB3	COUNTRYWIDE HOME LOANS, INC.		29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0
Total			169	\$35,387,353.24	100%	0	\$0.00		0	\$0
31406HAC1	Unavailable		45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,370,094.35	100%	0	\$0.00		0	\$0
31406HAD9			52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0
Total			62	\$10,671,769.00	100%	0	\$0.00		0	\$0
31406HAE7		COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,292,798.00	47.89%	1	\$49,807.35	NA	0	\$0
Total			117	\$21,493,663.00	100%	1	\$49,807.35		0	\$0
31406HAF4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	1	\$86,720.59	NA	0	\$0
		Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0
Total			74	\$11,868,807.77	100%	1	\$86,720.59		0	\$0
31406HAG2		Unavailable	86	\$17,609,898.42	100%	1	\$274,856.29	NA	0	\$0
Total			86	\$17,609,898.42	100%	1	\$274,856.29		0	\$0
31406HAH0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$0
Total			85	\$18,693,982.00	100%	0	\$0.00		0	\$0
31406HAK3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$0
Total			79	\$15,364,878.00	100%	0	\$0.00		0	\$0
31406HAL1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$0
Total			36	\$8,191,210.41	100%	0	\$0.00		0	\$0
31406HAM9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$0
Total			48	\$7,561,210.15	100%	0	\$0.00		0	\$0
31406HAN7		COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$0
Total			134	\$7,359,326.60	100%	0	\$0.00		0	\$0
31406HAP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$0

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Total			66	\$8,458,699.13	100%	0	\$0.00		0	\$0
31406HAQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$0
Total			167	\$11,077,092.13	100%	0	\$0.00		0	\$0
31406HCF2		HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,210,861.32	100%	0	\$0.00		0	\$0
31406HCG0		HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,982,341.75	100%	0	\$0.00		0	\$0
31406HCH8		HARWOOD STREET FUNDING I, LLC	6	\$1,419,032.05	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,419,032.05	100%	0	\$0.00		0	\$0
31406HCJ4		HARWOOD STREET FUNDING I, LLC	7	\$1,263,187.34	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,263,187.34	100%	0	\$0.00		0	\$0
31406HCK1		HARWOOD STREET FUNDING I, LLC	5	\$1,122,215.19	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,122,215.19	100%	0	\$0.00		0	\$0
31406HCL9		HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,452,093.72	100%	0	\$0.00		0	\$0
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,962,164.89	100%	0	\$0.00		0	\$0
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,380,175.30	100%	0	\$0.00		0	\$0
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$0
Total			126	\$28,038,343.97	100%	0	\$0.00		0	\$0
31406HFR3		U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0	\$0
Total			5	\$486,806.05	100%	0	\$0.00		0	\$0

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31406HFS1	U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$0
Total		7	\$950,016.10	100%	0	\$0.00		0	\$0
31406HFT9	U.S. BANK N.A.	4	\$674,991.75	100%	0	\$0.00	NA	0	\$0
Total		4	\$674,991.75	100%	0	\$0.00		0	\$0
31406HFU6	U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$922,428.69	100%	0	\$0.00		0	\$0
31406HFV4	U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0
Total		4	\$348,499.80	100%	0	\$0.00		0	\$0
31406HFW2	U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0	\$0
Total		4	\$564,718.97	100%	0	\$0.00		0	\$0
31406HFX0	U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$472,561.36	100%	0	\$0.00		0	\$0
31406HFY8	U.S. BANK N.A.	1	\$143,522.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$143,522.28	100%	0	\$0.00		0	\$0
31406HFZ5	U.S. BANK N.A.	2	\$208,008.10	100%	0	\$0.00	NA	0	\$0
Total		2	\$208,008.10	100%	0	\$0.00		0	\$0
31406HGE1	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$0
Total		24	\$3,477,959.98	100%	0	\$0.00		0	\$0
31406HGF8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$0
Total		14	\$1,992,594.24	100%	0	\$0.00		0	\$0
31406HGG6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$903,138.35	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$650,528.55	41.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,553,666.90	100%	0	\$0.00		0	\$0
31406HGH4	Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,274,991.38	100%	0	\$0.00		0	\$0

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31406HGR2	WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$0
Total		52	\$10,081,950.37	100%	0	\$0.00		0	\$0
31406HHB6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$0
Total		43	\$8,031,222.32	100%	0	\$0.00		0	\$0
31406HHC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0
Total		21	\$3,849,299.34	100%	0	\$0.00		0	\$0
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0
Total		15	\$3,017,685.00	100%	0	\$0.00		0	\$0
31406HJ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$0
Total		68	\$7,636,725.64	100%	0	\$0.00		0	\$0
31406HJ32	IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$0
Total		10	\$1,188,854.67	100%	0	\$0.00		0	\$0
31406HJ40	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$0
Total		14	\$1,887,544.00	100%	0	\$0.00		0	\$0
31406HJ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$0
Total		15	\$1,926,629.64	100%	0	\$0.00		0	\$0
31406HJ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$0
Total		21	\$2,411,549.00	100%	0	\$0.00		0	\$0

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31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$0
Total		79	\$10,090,033.07	100%	0	\$0.00		0	\$0
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	1	\$206,740.66	NA	0	\$0
	Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0
Total		363	\$75,031,180.17	100%	1	\$206,740.66		0	\$0
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0
Total		66	\$11,578,505.39	100%	0	\$0.00		0	\$0
31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$0
Total		63	\$11,589,171.68	100%	0	\$0.00		0	\$0
31406HK97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$0
Total		72	\$13,928,200.34	100%	0	\$0.00		0	\$0
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$0
Total		59	\$13,026,872.00	100%	0	\$0.00		0	\$0
31406HLB1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,175,312.41	100%	0	\$0.00		0	\$0
31406J3H4	BANK OF AMERICA NA	13	\$1,089,969.29	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,089,969.29	100%	0	\$0.00		0	\$0
31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	1	\$296,992.80	NA	0	\$0
	Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$0
Total		124	\$25,045,570.07	100%	1	\$296,992.80		0	\$0
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$0
Total		99	\$20,031,361.60	100%	0	\$0.00		0	\$0

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31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$0
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$84,482.01	100%	0	\$0.00		0	\$0
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$0
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$0
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$0
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$0
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$0
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$0
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$0
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$0
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$0
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0
Total		111	\$19,993,556.09	100%	0	\$0.00		0	\$0

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31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$0
Total		40	\$7,628,248.57	100%	0	\$0.00		0	\$0
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$0
Total		67	\$12,125,681.42	100%	0	\$0.00		0	\$0
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0
Total		30	\$4,708,304.25	100%	0	\$0.00		0	\$0
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,198,509.65	100%	0	\$0.00		0	\$0
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$0
Total		34	\$3,232,931.64	100%	0	\$0.00		0	\$0
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0
Total		91	\$6,233,796.77	100%	0	\$0.00		0	\$0
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0
Total		112	\$10,980,358.42	100%	0	\$0.00		0	\$0
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0
Total		21	\$4,396,670.28	100%	0	\$0.00		0	\$0
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0
Total		63	\$10,338,776.29	100%	0	\$0.00		0	\$0
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$0
Total			98	\$17,721,502.40	100%	0	\$0.00		0	\$0
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0
Total			90	\$16,232,342.16	100%	0	\$0.00		0	\$0
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$0
Total			14	\$2,729,245.90	100%	0	\$0.00		0	\$0
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$0
Total			88	\$16,441,703.23	100%	0	\$0.00		0	\$0
31406J5D1		IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$0
Total			26	\$3,700,863.20	100%	0	\$0.00		0	\$0
31406J5E9		IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$0
Total			23	\$4,072,155.07	100%	0	\$0.00		0	\$0
31406J5F6		IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$0
Total			130	\$22,184,164.00	100%	0	\$0.00		0	\$0
31406J5G4		IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$0
Total			58	\$10,385,611.79	100%	0	\$0.00		0	\$0
31406J5H2		IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$0
Total			46	\$2,771,211.07	100%	0	\$0.00		0	\$0
31406J5J8		IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$0

Total			25	\$2,897,327.35	100%	0	\$0.00		0	\$0
31406J5K5		IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$0
Total			54	\$6,527,777.87	100%	0	\$0.00		0	\$0
31406J5L3		IRWIN MORTGAGE CORPORATION	5	\$813,650.00	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,712,374.22	67.79%	0	\$0.00	NA	0	\$0
Total			15	\$2,526,024.22	100%	0	\$0.00		0	\$0
31406J5M1		Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,481,227.00	100%	0	\$0.00		0	\$0
31406J5N9		IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$0
Total			59	\$9,093,946.00	100%	0	\$0.00		0	\$0
31406J6C2		IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$0
Total			56	\$8,701,314.56	100%	0	\$0.00		0	\$0
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$0
Total			46	\$6,185,302.83	100%	0	\$0.00		0	\$0
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$0
Total			69	\$10,984,645.12	100%	0	\$0.00		0	\$0
31406J6F5		IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$0
Total			97	\$13,206,114.03	100%	0	\$0.00		0	\$0
31406J6G3		IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$0
Total			40	\$4,318,923.58	100%	0	\$0.00		0	\$0
31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$0

Total			17	\$2,634,761.46	100%	0	\$0.00		0	\$0
31406J6J7		IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,712,150.00	100%	0	\$0.00		0	\$0
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,617,865.39	100%	0	\$0.00		0	\$0
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$0
Total			36	\$7,490,983.00	100%	0	\$0.00		0	\$0
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0
Total			50	\$10,986,308.45	100%	0	\$0.00		0	\$0
31406JB36		RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0
Total			21	\$3,404,352.00	100%	0	\$0.00		0	\$0
31406JB51		RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0
Total			55	\$9,351,317.00	100%	0	\$0.00		0	\$0
31406JB69		RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0
Total			33	\$5,546,408.00	100%	0	\$0.00		0	\$0
31406JBR3		RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,415,453.93	100%	0	\$0.00		0	\$0
31406JBS1		RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,131,064.16	100%	0	\$0.00		0	\$0
31406JBT9		RBC MORTGAGE	14	\$2,375,365.98	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		14	\$2,375,365.98	100%	0	\$0.00	0	\$0	\$0
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0
Total		19	\$2,979,934.49	100%	0	\$0.00	0	\$0	\$0
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$0
Total		21	\$3,716,515.60	100%	0	\$0.00	0	\$0	\$0
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$0
Total		37	\$6,666,768.03	100%	0	\$0.00	0	\$0	\$0
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$0
Total		62	\$11,055,089.75	100%	0	\$0.00	0	\$0	\$0
31406JBY8	RBC MORTGAGE COMPANY	14	\$1,763,344.18	80.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$424,000.00	19.38%	0	\$0.00	NA	0	\$0
Total		15	\$2,187,344.18	100%	0	\$0.00	0	\$0	\$0
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$0
Total		24	\$5,414,085.70	100%	0	\$0.00	0	\$0	\$0
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,681,147.67	100%	0	\$0.00	0	\$0	\$0
31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$0
Total		72	\$13,633,356.07	100%	0	\$0.00	0	\$0	\$0
31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,444,888.09	100%	0	\$0.00	0	\$0	\$0
31406JD59	HARWOOD STREET	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$0

		FUNDING I, LLC							
Total			15	\$1,496,722.20	100%	0	\$0.00	0	\$0
31406JD67		HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	\$0
Total			38	\$4,966,719.39	100%	0	\$0.00	0	\$0
31406JD75		HARWOOD STREET FUNDING I, LLC	17	\$2,801,623.50	100%	0	\$0.00	NA	\$0
Total			17	\$2,801,623.50	100%	0	\$0.00	0	\$0
31406JD83		HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	\$0
Total			45	\$7,777,596.68	100%	0	\$0.00	0	\$0
31406JD91		HARWOOD STREET FUNDING I, LLC	22	\$3,141,449.19	100%	0	\$0.00	NA	\$0
Total			22	\$3,141,449.19	100%	0	\$0.00	0	\$0
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	\$0
Total			301	\$63,807,515.16	100%	0	\$0.00	0	\$0
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	\$0
Total			94	\$19,898,670.50	100%	0	\$0.00	0	\$0
31406JDV2		HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	\$0
Total			17	\$1,709,955.73	100%	0	\$0.00	0	\$0
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	\$0
Total			22	\$2,936,096.72	100%	0	\$0.00	0	\$0
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	\$0
Total			48	\$3,403,735.38	100%	0	\$0.00	0	\$0
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	\$0
Total			54	\$5,408,905.87	100%	0	\$0.00	0	\$0
31406JDZ3		HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	\$0
Total			114	\$14,835,857.45	100%	0	\$0.00	0	\$0

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31406JK77		Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$607,934.55	100%	0	\$0.00		0	\$0
31406JL84		WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$0
Total			640	\$38,828,941.93	100%	0	\$0.00		0	\$0
31406JL92		WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$0
Total			306	\$29,732,347.09	100%	0	\$0.00		0	\$0
31406JM26		WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$0
Total			67	\$4,010,037.05	100%	0	\$0.00		0	\$0
31406JM34		WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$0
Total			25	\$2,433,254.00	100%	0	\$0.00		0	\$0
31406JM42		WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$0
Total			71	\$12,131,129.84	100%	0	\$0.00		0	\$0
31406JM59		WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$0
Total			53	\$7,987,175.68	100%	0	\$0.00		0	\$0
31406JMA8		WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$0
Total			128	\$15,068,255.10	100%	0	\$0.00		0	\$0
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$0
Total			182	\$24,990,344.70	100%	0	\$0.00		0	\$0
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$0

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Total			27	\$6,980,193.74	100%	0	\$0.00		0	\$0
31406JMD2		WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,881,397.00	100%	0	\$0.00		0	\$0
31406JME0		WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$0
Total			97	\$21,789,593.36	100%	0	\$0.00		0	\$0
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$0
Total			130	\$26,021,603.62	100%	0	\$0.00		0	\$0
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$0
Total			28	\$5,844,707.11	100%	0	\$0.00		0	\$0
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,551,188.59	100%	0	\$0.00		0	\$0
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$0
Total			30	\$6,747,782.52	100%	0	\$0.00		0	\$0
31406JML4		WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$0
Total			9	\$1,164,931.94	100%	0	\$0.00		0	\$0
31406JMM2		WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$0
Total			22	\$3,049,897.84	100%	0	\$0.00		0	\$0
31406JMN0		WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$0

Total			33	\$1,792,233.89	100%	0	\$0.00		0	\$0
31406JMP5		WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$0
Total			33	\$1,901,008.58	100%	0	\$0.00		0	\$0
31406JMQ3		WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,191,988.79	100%	0	\$0.00		0	\$0
31406JMR1		WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$0
Total			21	\$2,078,352.15	100%	0	\$0.00		0	\$0
31406JMS9		WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$0
Total			94	\$15,953,126.09	100%	0	\$0.00		0	\$0
31406JMT7		WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$0
Total			21	\$3,257,266.46	100%	0	\$0.00		0	\$0
31406JMU4		WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$0
Total			17	\$4,389,332.29	100%	0	\$0.00		0	\$0
31406JMV2		WASHINGTON MUTUAL BANK, FA	9	\$1,771,378.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,771,378.44	100%	0	\$0.00		0	\$0
31406JMW0		WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$0
Total			29	\$4,409,016.09	100%	0	\$0.00		0	\$0
31406JMX8		WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0
Total			290	\$30,375,535.71	100%	0	\$0.00		0	\$0

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31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0
Total		83	\$11,585,835.00	100%	0	\$0.00		0	\$0
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,779,490.00	100%	0	\$0.00		0	\$0
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$0
Total		27	\$2,776,619.79	100%	0	\$0.00		0	\$0
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,316,150.00	100%	0	\$0.00		0	\$0
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$0
Total		17	\$2,846,030.77	100%	0	\$0.00		0	\$0
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,799,995.55	100%	0	\$0.00		0	\$0
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$0
Total		21	\$3,396,718.53	100%	0	\$0.00		0	\$0
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$0
Total		34	\$5,025,382.33	100%	0	\$0.00		0	\$0
31406JXE8		19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0
Total			23	\$3,297,809.57	100%	0	\$0.00		0
31406JXF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0
Total			10	\$1,046,080.00	100%	0	\$0.00		0
31406JXG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	0
		Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0
Total			11	\$880,042.49	100%	0	\$0.00		0
31406JXH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0
		Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0
Total			101	\$6,899,944.12	100%	0	\$0.00		0
31406JXJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0
		Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0
Total			32	\$2,134,027.39	100%	0	\$0.00		0
31406JXK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0
		Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0
Total			34	\$2,022,219.76	100%	0	\$0.00		0
31406JXL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0
		Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0
Total			82	\$4,900,586.85	100%	0	\$0.00		0
31406JXM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0
		Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0
Total			35	\$2,117,058.15	100%	0	\$0.00		0

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31406K4F4	SUNTRUST MORTGAGE INC.	11	\$2,318,741.24	79.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$592,125.39	20.34%	0	\$0.00	NA	0	\$0
Total		14	\$2,910,866.63	100%	0	\$0.00		0	\$0
31406K4G2	SUNTRUST MORTGAGE INC.	4	\$974,127.66	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$552,593.08	36.19%	0	\$0.00	NA	0	\$0
Total		6	\$1,526,720.74	100%	0	\$0.00		0	\$0
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$0
Total		101	\$27,032,232.82	100%	0	\$0.00		0	\$0
31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$0
Total		53	\$15,159,253.32	100%	0	\$0.00		0	\$0
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$0
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$0
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$0
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$0
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$0
Total		53	\$10,751,569.23	100%	0	\$0.00		0	\$0
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$0
Total		100	\$23,959,417.80	100%	0	\$0.00		0	\$0
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$0
Total		103	\$23,566,421.85	100%	0	\$0.00		0	\$0
31406K4Q0	SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$0

Total			93	\$18,249,569.70	100%	0	\$0.00		0	\$0
31406K4R8		SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$0
Total			43	\$5,047,144.40	100%	0	\$0.00		0	\$0
31406K4T4		SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$0
Total			21	\$4,858,472.95	100%	0	\$0.00		0	\$0
31406K4U1		SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$0
Total			25	\$5,278,101.98	100%	0	\$0.00		0	\$0
31406K4V9		SUNTRUST MORTGAGE INC.	2	\$334,336.62	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$922,325.24	73.39%	0	\$0.00	NA	0	\$0
Total			6	\$1,256,661.86	100%	0	\$0.00		0	\$0
31406K4W7		SUNTRUST MORTGAGE INC.	4	\$863,568.20	72.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$325,778.82	27.39%	0	\$0.00	NA	0	\$0
Total			5	\$1,189,347.02	100%	0	\$0.00		0	\$0
31406K4X5		SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$0
Total			9	\$1,230,089.75	100%	0	\$0.00		0	\$0
31406K4Y3		SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$0
Total			31	\$6,375,203.69	100%	0	\$0.00		0	\$0
31406K4Z0		SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$0
Total			35	\$3,448,869.43	100%	0	\$0.00		0	\$0
31406K5A4		SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$0
Total			15	\$1,784,313.05	100%	0	\$0.00		0	\$0

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31406K5C0	SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$0
Total		46	\$11,050,362.83	100%	0	\$0.00		0	\$0
31406K5D8	SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$0
Total		21	\$2,901,143.32	100%	0	\$0.00		0	\$0
31406K5E6	SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$0
Total		21	\$5,059,467.18	100%	0	\$0.00		0	\$0
31406K5F3	SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$0
Total		100	\$21,851,590.98	100%	0	\$0.00		0	\$0
31406K5G1	SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$0
Total		22	\$4,583,813.85	100%	0	\$0.00		0	\$0
31406K5H9	SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$0
Total		26	\$5,355,412.36	100%	0	\$0.00		0	\$0
31406K5J5	SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$0
Total		86	\$18,379,803.33	100%	0	\$0.00		0	\$0
31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$0
Total		101	\$20,178,652.83	100%	0	\$0.00		0	\$0
31406K5L0	SUNTRUST MORTGAGE INC.	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$0
Total		94	\$19,993,084.00	100%	0	\$0.00		0	\$0

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31406K5M8	SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,993,317.76	76.72%	1	\$264,847.22	NA	0	\$0
Total		58	\$11,722,383.90	100%	1	\$264,847.22		0	\$0
31406KBA7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,483,382.00	100%	0	\$0.00		0	\$0
31406KCF5	FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$0
Total		5	\$1,025,250.00	100%	0	\$0.00		0	\$0
31406KCG3	Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,000,750.00	100%	0	\$0.00		0	\$0
31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0
Total		5	\$1,036,800.00	100%	0	\$0.00		0	\$0
31406KCJ7	FREEDOM MORTGAGE CORP.	2	\$503,800.00	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$515,000.00	50.55%	0	\$0.00	NA	0	\$0
Total		4	\$1,018,800.00	100%	0	\$0.00		0	\$0
31406KCK4	Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,016,800.00	100%	0	\$0.00		0	\$0
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0
Total		101	\$13,489,472.66	100%	0	\$0.00		0	\$0
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,357,345.97	100%	0	\$0.00		0	\$0
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0
Total		47	\$4,552,558.93	100%	0	\$0.00		0	\$0
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0
Total			86	\$18,430,777.92	100%	0	\$0.00		0	\$0
31406KD49		UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$0
Total			54	\$6,965,542.07	100%	0	\$0.00		0	\$0
31406KD56		UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$0
Total			95	\$20,791,450.68	100%	0	\$0.00		0	\$0
31406KD64		UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$0
Total			117	\$26,928,286.89	100%	0	\$0.00		0	\$0
31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$0
Total			66	\$8,563,386.47	100%	0	\$0.00		0	\$0
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$0
Total			25	\$1,572,171.14	100%	0	\$0.00		0	\$0
31406KD98		UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$0
Total			31	\$7,084,038.19	100%	0	\$0.00		0	\$0
31406KDV9		UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$0
Total			123	\$27,677,238.22	100%	0	\$0.00		0	\$0
31406KDW7		UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$0
Total			109	\$14,123,608.69	100%	0	\$0.00		0	\$0
31406KDX5		UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$0

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Total			72	\$6,998,296.42	100%	0	\$0.00		0	\$0
31406KDY3		UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$0
Total			80	\$16,705,565.52	100%	0	\$0.00		0	\$0
31406KDZ0		UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$0
Total			108	\$13,844,434.28	100%	0	\$0.00		0	\$0
31406KEA4		UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,988.59	100%	0	\$0.00		0	\$0
31406KEB2		UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$0
Total			24	\$2,336,105.10	100%	0	\$0.00		0	\$0
31406KEC0		UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$0
Total			23	\$4,917,731.26	100%	0	\$0.00		0	\$0
31406KED8		UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$0
Total			25	\$3,307,818.01	100%	0	\$0.00		0	\$0
31406KEE6		UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$0
Total			28	\$2,788,570.36	100%	0	\$0.00		0	\$0
31406KEF3		UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$0
Total			99	\$21,198,164.35	100%	0	\$0.00		0	\$0
31406KEG1		UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,634,131.21	100%	0	\$0.00		0	\$0

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31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$0
Total		40	\$3,920,096.81	100%	0	\$0.00		0	\$0
31406KEJ5	UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$0
Total		113	\$24,422,366.06	100%	0	\$0.00		0	\$0
31406KEK2	UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$0
Total		57	\$7,560,881.93	100%	0	\$0.00		0	\$0
31406KEL0	UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$0
Total		17	\$1,159,506.63	100%	0	\$0.00		0	\$0
31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,393,920.52	100%	0	\$0.00		0	\$0
31406KG20	GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$0
Total		225	\$37,356,885.07	100%	0	\$0.00		0	\$0
31406KG38	GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$0
Total		209	\$36,883,930.91	100%	0	\$0.00		0	\$0
31406KG46	GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$0
Total		207	\$34,313,549.02	100%	0	\$0.00		0	\$0
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$0
Total		127	\$25,010,256.26	100%	0	\$0.00		0	\$0
31406KG61	GMAC MORTGAGE	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0
Total			99	\$21,059,860.24	100%	0	\$0.00		0
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0
Total			175	\$30,074,261.57	100%	0	\$0.00		0
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0
Total			91	\$17,059,252.56	100%	0	\$0.00		0
31406KGG9		GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0
Total			126	\$25,009,961.84	100%	0	\$0.00		0
31406KGK0		GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0
Total			140	\$25,002,719.82	100%	0	\$0.00		0
31406KGL8		GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0
		Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0
Total			172	\$37,208,438.68	100%	0	\$0.00		0
31406KGM6		GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0
		Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0
Total			98	\$21,573,943.91	100%	0	\$0.00		0
31406KGN4		GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0
		Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0
Total			223	\$37,274,371.32	100%	0	\$0.00		0
31406KGP9		GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0
		Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0
Total			104	\$10,505,299.41	100%	0	\$0.00		0
31406KGQ7		GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0

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		Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0
Total			6	\$1,553,666.91	100%	0	\$0.00		0	\$0
31406KGR5		GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$0
Total			174	\$36,474,093.89	100%	0	\$0.00		0	\$0
31406KGS3		GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,995,876.76	100%	0	\$0.00		0	\$0
31406KGT1		GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$0
Total			181	\$37,433,933.46	100%	0	\$0.00		0	\$0
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$0
Total			167	\$34,910,160.07	100%	0	\$0.00		0	\$0
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$0
Total			114	\$24,431,750.96	100%	0	\$0.00		0	\$0
31406KGW4		GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$0
Total			53	\$11,127,940.58	100%	0	\$0.00		0	\$0
31406KGX2		GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$0
Total			205	\$36,904,864.70	100%	0	\$0.00		0	\$0
31406KGY0		GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$0
Total			209	\$35,433,283.72	100%	0	\$0.00		0	\$0
31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$0
Total			206	\$36,648,933.91	100%	0	\$0.00		0	\$0

31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,852,090.73	100%	0	\$0.00		0	\$0
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,201,468.01	100%	0	\$0.00		0	\$0
31406KHH6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,570,269.74	100%	0	\$0.00		0	\$0
31406KHJ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,773,161.07	100%	0	\$0.00		0	\$0
31406KHK9	WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,279,822.33	100%	0	\$0.00		0	\$0
31406KHL7	Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,370,497.80	100%	0	\$0.00		0	\$0
31406KHM5	Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,480,079.65	100%	0	\$0.00		0	\$0
31406KHN3	Unavailable	10	\$2,284,433.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,284,433.54	100%	0	\$0.00		0	\$0
31406KHP8	Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,033,745.46	100%	0	\$0.00		0	\$0
31406KHQ6	WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$0
Total		12	\$1,278,041.28	100%	0	\$0.00		0	\$0
31406KHR4	WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,900,190.17	100%	0	\$0.00		0	\$0
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$0
Total			22	\$3,187,920.40	100%	0	\$0.00		0	\$0
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$0
Total			10	\$1,127,775.94	100%	0	\$0.00		0	\$0
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,132,715.32	100%	0	\$0.00		0	\$0
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,455,345.52	100%	0	\$0.00		0	\$0
31406KJ68		BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$0
Total			134	\$26,421,068.67	100%	0	\$0.00		0	\$0
31406KJ76		BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$0
Total			45	\$6,456,402.24	100%	0	\$0.00		0	\$0
31406KJ84		BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$0
Total			70	\$4,816,770.39	100%	0	\$0.00		0	\$0
31406KJ92		BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$0
Total			90	\$9,018,269.53	100%	0	\$0.00		0	\$0
31406KKA7		BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	590	\$135,914,033.69	54.37%	1	\$213,223.94	NA	0	\$0
Total			1,195	\$249,981,308.47	100%	1	\$213,223.94		0	\$0
31406KKD1		BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$0
Total			15	\$1,484,920.21	100%	0	\$0.00		0	\$0

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31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$0
Total		229	\$49,216,519.69	100%	0	\$0.00		0	\$0
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$0
Total		28	\$1,822,408.11	100%	0	\$0.00		0	\$0
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0
Total		50	\$4,847,459.39	100%	0	\$0.00		0	\$0
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	1	\$140,782.58	NA	0	\$0
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0
Total		58	\$7,609,055.29	100%	1	\$140,782.58		0	\$0
31406KKJ8	BANK OF AMERICA NA	4	\$1,314,478.06	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,314,478.06	100%	0	\$0.00		0	\$0
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,949,335.03	100%	0	\$0.00		0	\$0
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0
Total		97	\$22,564,537.56	100%	0	\$0.00		0	\$0
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$0
Total		24	\$2,334,785.30	100%	0	\$0.00		0	\$0
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,935,334.53	100%	0	\$0.00		0	\$0
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,523,188.56	100%	0	\$0.00		0	\$0
31406KLW8	WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,251,303.60	100%	0	\$0.00		0	\$0

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31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,883,436.54	100%	0	\$0.00		0	\$0
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,530,667.88	100%	0	\$0.00		0	\$0
31406KN22		Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,118,714.33	100%	0	\$0.00		0	\$0
31406KN30		Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$0
Total			92	\$10,599,512.04	100%	0	\$0.00		0	\$0
31406KN48		Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,327,264.77	100%	0	\$0.00		0	\$0
31406KN55		Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,292,110.86	100%	0	\$0.00		0	\$0
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,498,489.28	100%	0	\$0.00		0	\$0
31406KN89		NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	0	\$0
Total			53	\$5,693,652.84	100%	0	\$0.00		0	\$0
31406KN97		Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,462,152.03	100%	0	\$0.00		0	\$0
31406KNP1		Unavailable	14	\$2,154,781.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,154,781.22	100%	0	\$0.00		0	\$0
31406KNQ9		Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,242,993.45	100%	0	\$0.00		0	\$0
31406KNR7		Unavailable	14	\$1,372,492.59	100%	1	\$102,515.94	NA	0	\$0
Total			14	\$1,372,492.59	100%	1	\$102,515.94		0	\$0
31406KNS5		NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$0
Total			45	\$7,767,596.96	100%	0	\$0.00		0	\$0

31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,564,268.81	100%	0	\$0.00		0	\$0
31406KNU0	Unavailable	18	\$2,934,292.97	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,934,292.97	100%	0	\$0.00		0	\$0
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,222,892.97	100%	0	\$0.00		0	\$0
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$0
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$0
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$0
Total		27	\$3,196,955.01	100%	0	\$0.00		0	\$0
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$0
Total		103	\$13,907,864.01	100%	0	\$0.00		0	\$0
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,173,514.64	100%	0	\$0.00		0	\$0
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,893,448.88	100%	0	\$0.00		0	\$0
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,430,273.53	100%	0	\$0.00		0	\$0
31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,417,341.21	100%	0	\$0.00		0	\$0
31406KPE4	Unavailable	28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,980,105.75	100%	0	\$0.00		0	\$0
31406KPF1	Unavailable	7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,119,823.65	100%	0	\$0.00		0	\$0

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31406KU40	Unavailable	13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,497,619.95	100%	0	\$0.00		0	\$0
31406KU57	Unavailable	16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,605,358.66	100%	0	\$0.00		0	\$0
31406KU65	Unavailable	4	\$948,602.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$948,602.11	100%	0	\$0.00		0	\$0
31406KUX6	Unavailable	11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,809,940.43	100%	0	\$0.00		0	\$0
31406KUY4	Unavailable	10	\$2,283,116.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,283,116.42	100%	0	\$0.00		0	\$0
31406KUZ1	Unavailable	9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,635,415.09	100%	0	\$0.00		0	\$0
31406KV23	INDYMAC BANK, FSB	11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$0
Total		30	\$6,352,788.99	100%	0	\$0.00		0	\$0
31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$0
Total		15	\$2,181,940.80	100%	0	\$0.00		0	\$0
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$0
Total		10	\$1,282,970.94	100%	0	\$0.00		0	\$0
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$0
Total		55	\$12,056,220.91	100%	0	\$0.00		0	\$0
31406KVG2	Unavailable	16	\$3,013,408.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,013,408.79	100%	0	\$0.00		0	\$0
31406KVH0	Unavailable	13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,918,944.69	100%	0	\$0.00		0	\$0
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$0
Total		117	\$22,898,901.71	100%	0	\$0.00		0	\$0
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,969,728.52	100%	0	\$0.00		0	\$0

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31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA	0	\$0
Total		13	\$2,624,193.40	100%	0	\$0.00		0	\$0
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,483,296.88	100%	0	\$0.00		0	\$0
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$0
Total		18	\$4,220,999.42	100%	0	\$0.00		0	\$0
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$0
Total		94	\$22,502,356.33	100%	0	\$0.00		0	\$0
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$0
Total		71	\$16,642,605.80	100%	0	\$0.00		0	\$0
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$0
Total		24	\$2,006,704.40	100%	0	\$0.00		0	\$0
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$0
Total		23	\$3,009,469.87	100%	0	\$0.00		0	\$0
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$0
Total		14	\$3,909,859.33	100%	0	\$0.00		0	\$0
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$0
Total		16	\$2,457,839.65	100%	0	\$0.00		0	\$0
31406KVW7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,016,166.62	100%	0	\$0.00		0	\$0
31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$0
Total		37	\$8,543,926.99	100%	0	\$0.00		0	\$0

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31406KVY3		INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA	0	\$0
Total			18	\$3,857,464.87	100%	0	\$0.00		0	\$0
31406KVZ0		Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,163,099.46	100%	0	\$0.00		0	\$0
31406KY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,735,576.93	100%	0	\$0.00		0	\$0
31406KY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	0	\$0.00	NA	0	\$0
Total			95	\$18,944,055.19	100%	0	\$0.00		0	\$0
31406KY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,359,506.68	100%	0	\$0.00		0	\$0
31406KY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,393,740.70	100%	0	\$0.00		0	\$0
31406KY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,494,722.00	100%	0	\$0.00		0	\$0
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,804,015.32	100%	0	\$0.00		0	\$0
31406KY87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,001,200.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,001,200.00	100%	0	\$0.00		0	\$0
31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,319,750.00	100%	0	\$0.00		0	\$0
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,756,950.00	100%	0	\$0.00		0	\$0

31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,371,500.00	100%	0	\$0.00		0	\$0
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,634,277.83	100%	0	\$0.00		0	\$0
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,838,675.40	100%	0	\$0.00		0	\$0
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,482,136.00	100%	0	\$0.00		0	\$0
31406L2E7		U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0	\$0
Total			4	\$386,348.92	100%	0	\$0.00		0	\$0
31406L2Q0		SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$0
Total			115	\$20,022,389.12	100%	0	\$0.00		0	\$0
31406L2R8		SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$0
Total			140	\$26,238,683.67	100%	0	\$0.00		0	\$0
31406L4C9		BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$0
Total			19	\$3,276,636.35	100%	0	\$0.00		0	\$0
31406L4D7		SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$0
Total			106	\$18,039,714.12	100%	0	\$0.00		0	\$0
31406L4E5		SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$0
Total			133	\$22,004,657.64	100%	0	\$0.00		0	\$0
31406L4F2			31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$0
Total			83	\$14,845,847.00	100%	0	\$0.00		0	\$0
31406L5U8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$904,850.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$904,850.33	100%	0	\$0.00		0	\$0
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,534,350.13	100%	0	\$0.00		0	\$0
31406L5W4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,913,874.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,913,874.52	100%	0	\$0.00		0	\$0
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,222,390.34	100%	0	\$0.00		0	\$0
31406L7G7		M&T MORTGAGE CORPORATION	9	\$1,883,677.41	86.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$299,708.42	13.73%	0	\$0.00	NA	0	\$0
Total			10	\$2,183,385.83	100%	0	\$0.00		0	\$0
31406L7H5		M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$0
Total			19	\$1,261,945.15	100%	0	\$0.00		0	\$0
31406L7J1		M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,278,022.38	100%	0	\$0.00		0	\$0
31406L7K8		M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,435,670.36	100%	0	\$0.00		0	\$0
31406L7L6		M&T MORTGAGE CORPORATION	6	\$1,273,270.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,273,270.14	100%	0	\$0.00		0	\$0
31406L7M4		M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$0
Total			8	\$2,127,099.70	100%	0	\$0.00		0	\$0

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31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,354,842.72	100%	0	\$0.00		0	\$0
31406LBJ6	Unavailable	5	\$1,356,687.71	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,356,687.71	100%	0	\$0.00		0	\$0
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$0
Total		75	\$16,781,570.15	100%	0	\$0.00		0	\$0
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,931,153.68	100%	0	\$0.00		0	\$0
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$0
Total		30	\$3,730,640.50	100%	0	\$0.00		0	\$0
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$0
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$0
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$0
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$0
Total		596	\$129,196,693.14	100%	0	\$0.00		0	\$0
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,591,234.93	100%	0	\$0.00		0	\$0
31406LD21	Unavailable	9	\$1,171,239.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,171,239.98	100%	0	\$0.00		0	\$0
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$0
Total		22	\$2,819,963.09	100%	0	\$0.00		0	\$0
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$0
Total		73	\$10,038,911.31	100%	0	\$0.00		0	\$0
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$0

Total			89	\$4,630,265.49	100%	0	\$0.00		0	\$0
31406LD62	FLAGSTAR BANK, FSB		2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$0
Total			34	\$4,237,942.85	100%	0	\$0.00		0	\$0
31406LD70	FLAGSTAR BANK, FSB		5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$0
Total			92	\$15,259,855.31	100%	0	\$0.00		0	\$0
31406LD88	Unavailable		11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,466,964.82	100%	0	\$0.00		0	\$0
31406LD96	FLAGSTAR BANK, FSB		2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$0
Total			68	\$13,234,887.37	100%	0	\$0.00		0	\$0
31406LDH8	FLAGSTAR BANK, FSB		4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$0
Total			70	\$17,036,430.32	100%	0	\$0.00		0	\$0
31406LDJ4	FLAGSTAR BANK, FSB		2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$0
Total			102	\$24,491,310.68	100%	0	\$0.00		0	\$0
31406LDK1	FLAGSTAR BANK, FSB		12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0
	Unavailable		154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$0
Total			166	\$42,269,403.90	100%	0	\$0.00		0	\$0
31406LDL9	Unavailable		32	\$6,103,031.62	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,103,031.62	100%	0	\$0.00		0	\$0
31406LDM7	FLAGSTAR BANK, FSB		7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$0
Total			74	\$9,781,638.26	100%	0	\$0.00		0	\$0
31406LDN5	FLAGSTAR BANK, FSB		4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0
Total			25	\$2,490,658.72	100%	0	\$0.00		0	\$0
31406LDP0	FLAGSTAR BANK, FSB		3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$0
Total			34	\$4,417,839.36	100%	0	\$0.00		0	\$0
31406LDQ8	FLAGSTAR BANK, FSB		7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0

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		Unavailable	97	\$22,332,592.00	93.63%	1	\$296,190.00	NA	0	\$0
Total			104	\$23,851,592.00	100%	1	\$296,190.00		0	\$0
31406LDS4		FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$0
Total			34	\$6,100,262.03	100%	0	\$0.00		0	\$0
31406LDT2		FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,424,122.01	88.54%	1	\$231,053.16	NA	0	\$0
Total			75	\$16,290,323.35	100%	1	\$231,053.16		0	\$0
31406LDU9		FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0
Total			76	\$11,807,672.43	100%	0	\$0.00		0	\$0
31406LDW5		Unavailable	8	\$1,712,579.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,712,579.65	100%	0	\$0.00		0	\$0
31406LDX3		FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0
Total			25	\$1,651,137.32	100%	0	\$0.00		0	\$0
31406LDY1		FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$0
Total			18	\$1,803,662.47	100%	0	\$0.00		0	\$0
31406LDZ8		FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$0
Total			25	\$3,186,897.45	100%	0	\$0.00		0	\$0
31406LE38		FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$0
Total			95	\$12,723,666.26	100%	0	\$0.00		0	\$0
31406LE46		FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$0
Total			105	\$10,173,695.52	100%	0	\$0.00		0	\$0
31406LE53		FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$0
Total			42	\$2,857,671.62	100%	0	\$0.00		0	\$0
31406LE61		FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$0
Total			78	\$7,795,125.58	100%	0	\$0.00		0	\$0

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31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,282,683.00	100%	0	\$0.00		0	\$0
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$0
Total		22	\$1,446,146.17	100%	0	\$0.00		0	\$0
31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,377,538.97	100%	0	\$0.00		0	\$0
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,654,612.92	100%	0	\$0.00		0	\$0
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$0
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$0
Total		160	\$25,910,612.85	100%	0	\$0.00		0	\$0
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$0
31406LF29	FLAGSTAR BANK, FSB	1	\$210,000.00	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,821,021.49	89.66%	0	\$0.00	NA	0	\$0
Total		9	\$2,031,021.49	100%	0	\$0.00		0	\$0
31406LF37	FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$0
Total		15	\$1,905,350.00	100%	0	\$0.00		0	\$0
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$0
Total		27	\$1,568,775.80	100%	0	\$0.00		0	\$0
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$0
Total		17	\$1,664,205.04	100%	0	\$0.00		0	\$0
31406LF78	Unavailable	8	\$1,944,271.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,944,271.80	100%	0	\$0.00		0	\$0

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31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$0
Total		62	\$13,432,931.91	100%	0	\$0.00		0	\$0
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$0
Total		77	\$18,866,201.41	100%	0	\$0.00		0	\$0
31406LFA1	FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$0
Total		22	\$2,844,643.57	100%	0	\$0.00		0	\$0
31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,243,847.65	100%	0	\$0.00		0	\$0
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$0
Total		24	\$1,375,427.84	100%	0	\$0.00		0	\$0
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,459,411.65	90.14%	0	\$0.00	NA	0	\$0
Total		42	\$2,728,305.91	100%	0	\$0.00		0	\$0
31406LFE3	Unavailable	13	\$1,731,875.15	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,731,875.15	100%	0	\$0.00		0	\$0
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$0
Total		24	\$3,466,565.74	100%	0	\$0.00		0	\$0
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$0
Total		43	\$7,882,960.00	100%	0	\$0.00		0	\$0
31406LFH6	Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,105,381.65	100%	0	\$0.00		0	\$0
31406LFK9	Unavailable	8	\$1,840,869.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,840,869.71	100%	0	\$0.00		0	\$0
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,200,959.09	100%	0	\$0.00		0	\$0
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$0

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Total			21	\$2,818,452.95	100%	0	\$0.00		0	\$0
31406LFP8	FLAGSTAR BANK, FSB		1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$0
Total			15	\$1,968,739.51	100%	0	\$0.00		0	\$0
31406LFQ6	Unavailable		11	\$1,053,225.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,053,225.43	100%	0	\$0.00		0	\$0
31406LFR4	FLAGSTAR BANK, FSB		2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$9,045,782.85	96.26%	1	\$168,355.06	NA	0	\$0
Total			52	\$9,397,698.77	100%	1	\$168,355.06		0	\$0
31406LFS2	FLAGSTAR BANK, FSB		2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$0
Total			19	\$1,084,282.53	100%	0	\$0.00		0	\$0
31406LFT0	FLAGSTAR BANK, FSB		5	\$194,194.23	7.41%	1	\$37,827.66	NA	1	\$37,827
	Unavailable		47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$0
Total			52	\$2,619,229.07	100%	1	\$37,827.66		1	\$37,827
31406LFU7	FLAGSTAR BANK, FSB		1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$0
Total			28	\$1,517,662.93	100%	0	\$0.00		0	\$0
31406LFV5	FLAGSTAR BANK, FSB		3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$0
Total			22	\$2,158,699.62	100%	0	\$0.00		0	\$0
31406LFW3	FLAGSTAR BANK, FSB		2	\$256,395.19	13.14%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,694,941.85	86.86%	0	\$0.00	NA	0	\$0
Total			15	\$1,951,337.04	100%	0	\$0.00		0	\$0
31406LFX1	Unavailable		11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,260,370.00	100%	0	\$0.00		0	\$0
31406LFY9	FLAGSTAR BANK, FSB		7	\$350,045.28	13%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,343,013.95	87%	1	\$62,014.59	NA	0	\$0
Total			46	\$2,693,059.23	100%	1	\$62,014.59		0	\$0
31406LFZ6	Unavailable		6	\$1,085,400.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,085,400.55	100%	0	\$0.00		0	\$0
31406LGA0	FLAGSTAR BANK, FSB		4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$0

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Total			47	\$10,984,573.90	100%	0	\$0.00		0	\$0
31406LGB8	FLAGSTAR BANK, FSB		5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$0
Total			97	\$20,004,070.00	100%	0	\$0.00		0	\$0
31406LGC6	FLAGSTAR BANK, FSB		1	\$52,000.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,115,205.00	95.54%	0	\$0.00	NA	0	\$0
Total			5	\$1,167,205.00	100%	0	\$0.00		0	\$0
31406LGD4	FLAGSTAR BANK, FSB		10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$0
Total			62	\$12,001,072.78	100%	0	\$0.00		0	\$0
31406LGE2	FLAGSTAR BANK, FSB		7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$0
Total			98	\$20,004,816.91	100%	0	\$0.00		0	\$0
31406LGF9	Unavailable		15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,139,595.05	100%	0	\$0.00		0	\$0
31406LGG7	Unavailable		14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,400,592.89	100%	0	\$0.00		0	\$0
31406LGH5	FLAGSTAR BANK, FSB		4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$0
Total			26	\$5,002,605.37	100%	0	\$0.00		0	\$0
31406LGI1	FLAGSTAR BANK, FSB		2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,552,554.39	92.48%	1	\$294,259.95	NA	0	\$0
Total			30	\$6,003,893.38	100%	1	\$294,259.95		0	\$0
31406LGK8	FLAGSTAR BANK, FSB		4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$0
Total			60	\$13,766,075.59	100%	0	\$0.00		0	\$0
31406LGM4	FLAGSTAR BANK, FSB		1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$0
Total			52	\$10,809,160.00	100%	0	\$0.00		0	\$0
31406LGN2	FLAGSTAR BANK, FSB		5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$0
Total			111	\$19,670,867.31	100%	0	\$0.00		0	\$0
31406LGP7	FLAGSTAR BANK, FSB		9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$0
Total			111	\$18,903,905.84	100%	0	\$0.00		0	\$0
31406LGQ5		FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,473,850.00	96.56%	1	\$248,556.38	NA	0	\$0
Total			101	\$21,204,050.00	100%	1	\$248,556.38		0	\$0
31406LGR3		FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$0
Total			83	\$15,005,545.65	100%	0	\$0.00		0	\$0
31406LGW2		FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$0
Total			58	\$10,398,212.39	100%	0	\$0.00		0	\$0
31406LKW7		FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$0
Total			168	\$39,910,887.55	100%	0	\$0.00		0	\$0
31406LKX5		FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$0
Total			82	\$10,747,517.21	100%	0	\$0.00		0	\$0
31406LKY3		Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,348,195.92	100%	0	\$0.00		0	\$0
31406LKZ0		FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$0
Total			105	\$23,202,353.45	100%	0	\$0.00		0	\$0
31406LL30		FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$0
Total			41	\$9,460,756.69	100%	0	\$0.00		0	\$0
31406LL48		FLAGSTAR BANK, FSB	1	\$222,400.00	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,422,759.81	91.59%	0	\$0.00	NA	0	\$0
Total			13	\$2,645,159.81	100%	0	\$0.00		0	\$0
31406LL55		Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,770,873.24	100%	0	\$0.00		0	\$0
31406LL63		FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$0
Total			17	\$3,363,048.75	100%	0	\$0.00		0	\$0

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31406LL71		Unavailable	12	\$1,635,463.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,635,463.38	100%	0	\$0.00		0	\$0
31406LL89		FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0
Total			87	\$11,165,301.31	100%	0	\$0.00		0	\$0
31406LL97		FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$0
Total			47	\$4,644,728.10	100%	0	\$0.00		0	\$0
31406LLD8		FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$0
Total			72	\$7,029,109.58	100%	0	\$0.00		0	\$0
31406LLE6		FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0
Total			62	\$4,246,479.93	100%	0	\$0.00		0	\$0
31406LLF3		FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0
Total			31	\$4,110,759.78	100%	0	\$0.00		0	\$0
31406LLG1		FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$0
Total			34	\$4,373,760.71	100%	0	\$0.00		0	\$0
31406LLH9		FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$0
Total			55	\$7,160,280.10	100%	0	\$0.00		0	\$0
31406LLJ5		FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$0
Total			74	\$18,177,306.58	100%	0	\$0.00		0	\$0
31406LLK2		FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$0
Total			69	\$13,650,302.33	100%	0	\$0.00		0	\$0
31406LLP1		Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,109,022.15	100%	0	\$0.00		0	\$0
31406LLQ9		FLAGSTAR BANK, FSB	3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,864,247.65	84.18%	0	\$0.00	NA	0	\$0
Total			22	\$4,590,317.09	100%	0	\$0.00		0	\$0

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31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,718,849.84	100%	0	\$0.00		0	\$0
31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$0
Total		204	\$12,246,501.90	100%	0	\$0.00		0	\$0
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$14,462,490.43	93.91%	1	\$81,135.15	NA	1	\$81,135
Total		230	\$15,399,670.60	100%	1	\$81,135.15		1	\$81,135
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$0
Total		91	\$11,614,481.63	100%	0	\$0.00		0	\$0
31406LLV8	FLAGSTAR BANK, FSB	1	\$153,900.00	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,715,017.17	96.84%	0	\$0.00	NA	0	\$0
Total		23	\$4,868,917.17	100%	0	\$0.00		0	\$0
31406LLX4	Unavailable	8	\$1,625,598.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,625,598.73	100%	0	\$0.00		0	\$0
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$0
31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,880,772.26	100%	0	\$0.00		0	\$0
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$0
Total		58	\$3,647,715.19	100%	0	\$0.00		0	\$0
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	1	\$219,003.43	NA	0	\$0
	Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$0
Total		97	\$20,184,795.33	100%	1	\$219,003.43		0	\$0
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$0
Total		16	\$3,968,563.47	100%	0	\$0.00		0	\$0
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$0
Total		68	\$15,981,372.93	100%	0	\$0.00		0	\$0

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31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,779,248.33	100%	0	\$0.00		0	\$0
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$18,376,183.58	98.56%	0	\$0.00	NA	0	\$0
Total		119	\$18,644,922.12	100%	0	\$0.00		0	\$0
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,256,139.10	100%	0	\$0.00		0	\$0
31406LQB7	Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,966,422.94	100%	0	\$0.00		0	\$0
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$69,358,686.60	95.19%	1	\$150,094.64	NA	0	\$0
Total		295	\$72,860,441.78	100%	1	\$150,094.64		0	\$0
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$0
Total		525	\$117,490,289.62	100%	0	\$0.00		0	\$0
31406LQE1	Unavailable	11	\$1,719,797.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,719,797.69	100%	0	\$0.00		0	\$0
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$0
Total		10	\$1,986,699.18	100%	0	\$0.00		0	\$0
31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,825,011.33	97.84%	1	\$173,499.13	NA	0	\$0
Total		50	\$7,997,799.84	100%	1	\$173,499.13		0	\$0
31406LRR1	Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,886,460.08	100%	0	\$0.00		0	\$0
31406LS25	OHIO SAVINGS BANK	4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$0
Total		9	\$1,211,540.15	100%	0	\$0.00		0	\$0
31406LS33	OHIO SAVINGS BANK	7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$0
Total		131	\$20,843,762.62	100%	0	\$0.00		0	\$0
31406LS41	Unavailable	39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,377,808.53	100%	0	\$0.00		0	\$0

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31406LSE9		OHIO SAVINGS BANK	1	\$71,940.98	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,560,694.53	98.02%	0	\$0.00	NA	0	\$0
Total			24	\$3,632,635.51	100%	0	\$0.00		0	\$0
31406LSF6		Unavailable	55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,575,922.13	100%	0	\$0.00		0	\$0
31406LTP3		Unavailable	17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,097,682.07	100%	0	\$0.00		0	\$0
31406LU22		Unavailable	77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$0
Total			77	\$12,146,277.96	100%	0	\$0.00		0	\$0
31406LU30		Unavailable	30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,090,348.13	100%	0	\$0.00		0	\$0
31406LU48		Unavailable	16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,389,873.41	100%	0	\$0.00		0	\$0
31406LUJ5		Unavailable	14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,113,033.51	100%	0	\$0.00		0	\$0
31406LUK2		OHIO SAVINGS BANK	3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$0
Total			47	\$8,466,349.78	100%	0	\$0.00		0	\$0
31406LUL0		OHIO SAVINGS BANK	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$0
Total			62	\$10,592,638.71	100%	0	\$0.00		0	\$0
31406LUM8		Unavailable	15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,783,125.50	100%	0	\$0.00		0	\$0
31406LUN6		Unavailable	7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,128,785.65	100%	0	\$0.00		0	\$0
31406LUX4		Unavailable	12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,218,996.93	100%	0	\$0.00		0	\$0
31406LUY2		OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$0
Total			176	\$38,565,421.86	100%	0	\$0.00		0	\$0
31406LUZ9		OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$0

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	Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$0
Total		459	\$89,339,106.40	100%	0	\$0.00		0	\$0
31406LVQ8	Unavailable	16	\$3,708,800.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,708,800.34	100%	0	\$0.00		0	\$0
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,282,932.62	100%	0	\$0.00		0	\$0
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,821,364.23	100%	0	\$0.00		0	\$0
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$0
Total		112	\$7,649,747.01	100%	0	\$0.00		0	\$0
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$0
Total		25	\$1,535,115.09	100%	0	\$0.00		0	\$0
31406LWP9	Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,936,976.42	100%	0	\$0.00		0	\$0
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$0
Total		60	\$4,161,400.98	100%	0	\$0.00		0	\$0
31406LXB9	OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$0
Total		36	\$3,453,233.41	100%	0	\$0.00		0	\$0
31406LXC7	Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,658,980.63	100%	0	\$0.00		0	\$0
31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$0
Total		63	\$6,262,423.17	100%	0	\$0.00		0	\$0
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$0
Total		163	\$16,093,406.76	100%	0	\$0.00		0	\$0
31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,035,423.07	100%	0	\$0.00		0	\$0

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31406LXX1		Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,468,576.75	100%	0	\$0.00		0	\$0
31406LXY9		OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$0
Total			72	\$9,429,884.42	100%	0	\$0.00		0	\$0
31406LXZ6		OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$0
Total			43	\$5,535,128.93	100%	0	\$0.00		0	\$0
31406LYA0		OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,451,972.32	100%	0	\$0.00		0	\$0
31406LYB8		OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$0
Total			139	\$18,210,618.01	100%	0	\$0.00		0	\$0
31406LYC6		OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$0
Total			322	\$42,298,826.56	100%	0	\$0.00		0	\$0
31406LYD4		Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,725,850.40	100%	0	\$0.00		0	\$0
31406LYN2		OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$0
Total			42	\$8,706,626.85	100%	0	\$0.00		0	\$0
31406LYP7		Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$0
Total			91	\$17,751,238.03	100%	0	\$0.00		0	\$0
31406MAA4		M&T MORTGAGE CORPORATION	6	\$1,023,943.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,943.13	100%	0	\$0.00		0	\$0
31406MAB2		M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,276,905.49	100%	0	\$0.00		0	\$0
31406MAC0		M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,069,717.80	100%	0	\$0.00		0	\$0

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31406MAD8	M&T MORTGAGE CORPORATION	8	\$1,096,586.28	88.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,899.60	11.31%	0	\$0.00	NA	0	\$0
Total		9	\$1,236,485.88	100%	0	\$0.00		0	\$0
31406MAE6	M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0
Total		25	\$5,754,280.22	100%	0	\$0.00		0	\$0
31406MAF3	M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,235,691.18	100%	0	\$0.00		0	\$0
31406MAG1	M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,034,889.04	100%	0	\$0.00		0	\$0
31406MAH9	M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$0
Total		22	\$3,533,263.88	100%	0	\$0.00		0	\$0
31406MAK2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,113.78	100%	0	\$0.00		0	\$0
31406MAL0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,222.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,222.07	100%	0	\$0.00		0	\$0
31406MAM8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	0	\$0.00	NA	0	\$0
Total		2	\$203,349.99	100%	0	\$0.00		0	\$0
31406MB21	GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$0
Total		98	\$21,445,251.25	100%	0	\$0.00		0	\$0
31406MB39	GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$0
Total		225	\$37,477,558.94	100%	0	\$0.00		0	\$0

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31406MB47	GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$0
Total		65	\$11,676,608.17	100%	0	\$0.00		0	\$0
31406MB62	GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$0
Total		225	\$36,876,133.84	100%	0	\$0.00		0	\$0
31406MB70	GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$0
Total		166	\$37,454,662.94	100%	0	\$0.00		0	\$0
31406MB88	GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$0
Total		100	\$20,620,867.06	100%	0	\$0.00		0	\$0
31406MB96	GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$0
Total		173	\$21,810,408.70	100%	0	\$0.00		0	\$0
31406MBC9	GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$0
Total		33	\$4,603,471.84	100%	0	\$0.00		0	\$0
31406MBD7	GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	0	\$0
Total		40	\$8,792,481.10	100%	0	\$0.00		0	\$0
31406MBE5	Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,008,154.27	100%	0	\$0.00		0	\$0
31406MBG0	Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$0
Total		88	\$20,009,250.89	100%	0	\$0.00		0	\$0
31406MBH8	GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$0
Total		89	\$18,781,761.21	100%	0	\$0.00		0	\$0

31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$0
Total		173	\$28,337,605.70	100%	0	\$0.00		0	\$0
31406MBK1	Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,237,165.81	100%	0	\$0.00		0	\$0
31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$0
Total		136	\$29,185,450.75	100%	0	\$0.00		0	\$0
31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$0
Total		83	\$9,314,833.58	100%	0	\$0.00		0	\$0
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$0
Total		219	\$36,841,664.34	100%	0	\$0.00		0	\$0
31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$0
Total		223	\$36,583,178.10	100%	0	\$0.00		0	\$0
31406MBR6	GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$0
Total		315	\$36,921,815.01	100%	0	\$0.00		0	\$0
31406MBS4	GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$0
Total		144	\$11,956,992.66	100%	0	\$0.00		0	\$0
31406MBT2	GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$0
Total		22	\$1,779,169.53	100%	0	\$0.00		0	\$0
31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$0
Total			137	\$24,242,282.08	100%	0	\$0.00		0	\$0
31406MBV7		GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$0
Total			118	\$21,122,974.83	100%	0	\$0.00		0	\$0
31406MBW5		GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$0
Total			312	\$37,148,104.77	100%	0	\$0.00		0	\$0
31406MBX3		GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$0
Total			96	\$11,524,449.57	100%	0	\$0.00		0	\$0
31406MBY1		GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$0
Total			228	\$36,152,115.45	100%	0	\$0.00		0	\$0
31406MBZ8		GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$0
Total			110	\$22,419,850.10	100%	0	\$0.00		0	\$0
31406MC87		U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$0
Total			42	\$7,993,043.50	100%	0	\$0.00		0	\$0
31406MC95		U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$0
Total			25	\$4,605,924.79	100%	0	\$0.00		0	\$0
31406MCA2		GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$0
Total			121	\$25,002,672.11	100%	0	\$0.00		0	\$0
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$0
Total			65	\$10,896,164.74	100%	0	\$0.00		0	\$0

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31406MCD6	GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$0
Total		182	\$29,393,850.99	100%	0	\$0.00		0	\$0
31406MCE4	GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$0
Total		107	\$24,270,457.14	100%	0	\$0.00		0	\$0
31406MCF1	GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$0
Total		47	\$10,714,911.30	100%	0	\$0.00		0	\$0
31406MCG9	GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$0
Total		31	\$6,233,980.87	100%	0	\$0.00		0	\$0
31406MCJ3	GMAC MORTGAGE CORPORATION	23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0	\$0
Total		27	\$4,987,982.73	100%	0	\$0.00		0	\$0
31406MCK0	GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$0
Total		164	\$24,621,109.40	100%	0	\$0.00		0	\$0
31406MCL8	GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$0
Total		145	\$17,315,998.61	100%	0	\$0.00		0	\$0
31406MCM6	GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$0
Total		75	\$10,907,902.81	100%	0	\$0.00		0	\$0
31406MCN4	GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0	\$0
Total		41	\$4,495,607.85	100%	0	\$0.00		0	\$0
31406MCS3	GMAC MORTGAGE	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$0
Total			13	\$1,081,679.14	100%	0	\$0.00		0	\$0
31406MCT1		GMAC MORTGAGE CORPORATION	7	\$603,272.43	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$764,076.85	55.88%	0	\$0.00	NA	0	\$0
Total			14	\$1,367,349.28	100%	0	\$0.00		0	\$0
31406MCU8		GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$0
Total			46	\$10,311,134.04	100%	0	\$0.00		0	\$0
31406MCV6		GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$0
Total			141	\$25,871,900.88	100%	0	\$0.00		0	\$0
31406MDA1		U.S. BANK N.A.	1	\$104,000.00	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,089,274.37	96.74%	0	\$0.00	NA	0	\$0
Total			18	\$3,193,274.37	100%	0	\$0.00		0	\$0
31406MDB9		U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$0
Total			8	\$1,692,925.00	100%	0	\$0.00		0	\$0
31406MDC7		U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$0
Total			36	\$7,594,408.10	100%	0	\$0.00		0	\$0
31406MDD5		U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$0
Total			29	\$4,485,285.21	100%	0	\$0.00		0	\$0
31406MDE3		U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$0
Total			20	\$3,428,501.59	100%	0	\$0.00		0	\$0
31406MDF0		U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$0
Total			89	\$7,760,726.44	100%	0	\$0.00		0	\$0
31406MDG8		U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$0
Total			166	\$13,736,274.02	100%	0	\$0.00		0	\$0
31406MDH6		U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$0

Total			70	\$5,519,188.56	100%	0	\$0.00		0	\$0
31406MDJ2		U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,709,512.32	100%	0	\$0.00		0	\$0
31406MDK9		U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,093,502.24	100%	0	\$0.00		0	\$0
31406ML20		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$0
Total			14	\$2,356,353.60	100%	0	\$0.00		0	\$0
31406ML46		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$0
Total			24	\$4,142,184.68	100%	0	\$0.00		0	\$0
31406ML53		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$0
Total			35	\$5,174,826.37	100%	0	\$0.00		0	\$0
31406ML61		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$0
Total			60	\$9,144,629.01	100%	0	\$0.00		0	\$0
31406ML79		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$0
Total			91	\$11,316,950.85	100%	0	\$0.00		0	\$0
31406ML87		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$0
Total			91	\$9,147,174.44	100%	0	\$0.00		0	\$0
31406ML95		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$0
Total			49	\$4,710,737.06	100%	0	\$0.00		0	\$0
31406MLB0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$0
Total			13	\$2,260,170.26	100%	0	\$0.00		0	\$0
31406MLC8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$0
Total			118	\$22,706,682.86	100%	0	\$0.00		0	\$0
31406MLD6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$0
Total			141	\$22,318,043.23	100%	0	\$0.00		0	\$0
31406MLE4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$0
Total			222	\$37,833,486.70	100%	0	\$0.00		0	\$0
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$0
Total			273	\$40,053,567.83	100%	0	\$0.00		0	\$0
31406MLG9		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$0
Total			174	\$20,257,717.26	100%	0	\$0.00		0	\$0
31406MLH7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$0
Total			19	\$2,809,974.26	100%	0	\$0.00		0	\$0
31406MLJ3		CHASE MANHATTAN MORTGAGE	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$0
Total			72	\$10,620,296.55	100%	0	\$0.00		0	\$0
31406MLQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$0
Total			61	\$9,779,064.76	100%	0	\$0.00		0	\$0
31406MLR5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$0
Total			41	\$6,731,107.24	100%	0	\$0.00		0	\$0
31406MLS3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$0
Total			63	\$9,362,595.77	100%	0	\$0.00		0	\$0
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$0
Total			118	\$24,071,547.58	100%	0	\$0.00		0	\$0
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$0
Total			128	\$26,507,251.24	100%	0	\$0.00		0	\$0
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$0
Total			122	\$24,478,608.62	100%	0	\$0.00		0	\$0
31406MM52		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$0
Total			45	\$7,916,886.84	100%	0	\$0.00		0	\$0
31406MM60			4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,599,386.24	100%	0	\$0.00		0	\$0
31406MM78		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$0
Total			10	\$1,734,180.90	100%	0	\$0.00		0	\$0
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$0
Total			95	\$13,735,953.20	100%	0	\$0.00		0	\$0
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0
Total			42	\$4,236,776.45	100%	0	\$0.00		0	\$0
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0
Total			59	\$6,969,204.73	100%	0	\$0.00		0	\$0
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0
Total			97	\$22,075,678.33	100%	0	\$0.00		0	\$0
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0
Total			106	\$21,972,184.33	100%	0	\$0.00		0	\$0
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0
Total			141	\$29,238,531.32	100%	0	\$0.00		0	\$0

31406MMN3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0
Total		126	\$24,774,885.21	100%	0	\$0.00		0	\$0
31406MMP8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,462,301.68	60.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,905,410.71	39.43%	0	\$0.00	NA	0	\$0
Total		43	\$7,367,712.39	100%	0	\$0.00		0	\$0
31406MMQ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,182,215.81	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$949,576.15	30.32%	0	\$0.00	NA	0	\$0
Total		17	\$3,131,791.96	100%	0	\$0.00		0	\$0
31406MMS2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,694.47	67.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$482,561.85	32.84%	0	\$0.00	NA	0	\$0
Total		7	\$1,469,256.32	100%	0	\$0.00		0	\$0
31406MMY9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0
Total		11	\$2,011,615.86	100%	0	\$0.00		0	\$0
31406MMZ6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$0
Total		125	\$26,217,591.96	100%	0	\$0.00		0	\$0
31406MN28	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,547,460.52	100%	0	\$0.00		0	\$0
31406MN36	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,155,627.91	100%	0	\$0.00		0	\$0

31406MN44		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,897,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,897,500.00	100%	0	\$0.00		0	\$0
31406MN69		Unavailable	10	\$1,788,372.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,788,372.16	100%	0	\$0.00		0	\$0
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$0
Total			23	\$2,950,822.00	100%	0	\$0.00		0	\$0
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$0
Total			151	\$24,873,300.98	100%	0	\$0.00		0	\$0
31406MN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,865,052.00	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,412,174.69	33.02%	0	\$0.00	NA	0	\$0
Total			24	\$4,277,226.69	100%	0	\$0.00		0	\$0
31406MNF9		Unavailable	8	\$1,338,983.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,338,983.18	100%	0	\$0.00		0	\$0
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$0
Total			14	\$2,137,191.34	100%	0	\$0.00		0	\$0
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$0
Total			120	\$25,236,014.40	100%	0	\$0.00		0	\$0
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,054,331.51	100%	0	\$0.00		0	\$0
31406MNU6		CHASE MANHATTAN MORTGAGE	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			22	\$4,177,630.06	100%	0	\$0.00	0	\$0
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	\$0
		Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	\$0
Total			101	\$11,357,216.00	100%	0	\$0.00	0	\$0
31406MP67		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	\$0
Total			18	\$2,279,327.51	100%	0	\$0.00	0	\$0
31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	\$0
		Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	\$0
Total			9	\$1,403,867.49	100%	0	\$0.00	0	\$0
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	\$0
		Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	\$0
Total			49	\$7,938,729.58	100%	0	\$0.00	0	\$0
31406MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	\$0
		Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	\$0
Total			31	\$5,637,687.34	100%	0	\$0.00	0	\$0
31406MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,526.53	24.73%	0	\$0.00	NA	\$0
		Unavailable	24	\$4,175,019.04	75.27%	0	\$0.00	NA	\$0
Total			31	\$5,546,545.57	100%	0	\$0.00	0	\$0
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	\$0
Total			19	\$4,413,406.79	100%	0	\$0.00	0	\$0
31406MPF7		CHASE MANHATTAN MORTGAGE	7	\$1,481,895.72	83.47%	0	\$0.00	NA	\$0

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		CORPORATION								
		Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,775,466.30	100%	0	\$0.00		0	\$0
31406MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$0
Total			70	\$11,756,128.72	100%	0	\$0.00		0	\$0
31406MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$0
Total			5	\$923,884.14	100%	0	\$0.00		0	\$0
31406MPJ9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$0
Total			5	\$878,466.94	100%	0	\$0.00		0	\$0
31406MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$457,849.42	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,571,462.13	77.44%	0	\$0.00	NA	0	\$0
Total			14	\$2,029,311.55	100%	0	\$0.00		0	\$0
31406MPL4		Unavailable	8	\$1,509,842.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,509,842.84	100%	0	\$0.00		0	\$0
31406MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$0
Total			29	\$5,069,396.27	100%	0	\$0.00		0	\$0
31406MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,482,038.81	100%	0	\$0.00		0	\$0
31406MPU4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$0

Total			42	\$7,916,282.09	100%	0	\$0.00		0	\$0
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0
Total			104	\$19,163,401.19	100%	0	\$0.00		0	\$0
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0
Total			99	\$17,441,491.75	100%	0	\$0.00		0	\$0
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$0
Total			97	\$15,276,617.87	100%	0	\$0.00		0	\$0
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$0
Total			142	\$19,454,172.39	100%	0	\$0.00		0	\$0
31406MPZ3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$0
Total			122	\$14,119,135.76	100%	0	\$0.00		0	\$0
31406MQ66		BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,227,350.96	100%	0	\$0.00		0	\$0
31406MQ74		BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$0
Total			52	\$6,948,742.63	100%	0	\$0.00		0	\$0
31406MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$0
Total			20	\$3,492,346.18	100%	0	\$0.00		0	\$0
31406MQB5			14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$0
Total		27	\$4,087,785.20	100%	0	\$0.00		0	\$0
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$0
Total		118	\$17,952,932.91	100%	0	\$0.00		0	\$0
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$0
Total		24	\$3,428,577.96	100%	0	\$0.00		0	\$0
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$0
Total		23	\$3,087,646.02	100%	0	\$0.00		0	\$0
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	0	\$0
Total		559	\$119,215,789.73	100%	0	\$0.00		0	\$0
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$0
Total		95	\$12,958,421.93	100%	0	\$0.00		0	\$0
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	1	\$50,611.88	NA	0	\$0
	Unavailable	99	\$6,610,259.48	20.12%	2	\$147,357.90	NA	0	\$0
Total		512	\$32,847,898.55	100%	3	\$197,969.78		0	\$0
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	1	\$100,888.56	NA	0	\$0
	Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA	0	\$0
Total		447	\$43,588,832.29	100%	1	\$100,888.56		0	\$0
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$0
Total		472	\$62,147,256.76	100%	0	\$0.00		0	\$0
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$0

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Total			18	\$5,302,946.15	100%	0	\$0.00		0	\$0
31406MQU3	BANK OF AMERICA NA		6	\$1,577,822.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,577,822.43	100%	0	\$0.00		0	\$0
31406MQW9	BANK OF AMERICA NA		16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$0
Total			17	\$3,029,656.67	100%	0	\$0.00		0	\$0
31406MQX7	BANK OF AMERICA NA		10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$0
Total			17	\$4,345,492.52	100%	0	\$0.00		0	\$0
31406MR81	BANK OF AMERICA NA		54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$0
Total			59	\$5,605,863.92	100%	0	\$0.00		0	\$0
31406MR99	BANK OF AMERICA NA		59	\$7,558,975.14	98.06%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$0
Total			60	\$7,708,413.94	100%	0	\$0.00		0	\$0
31406MRG3	Unavailable		13	\$2,410,916.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,410,916.47	100%	0	\$0.00		0	\$0
31406MRH1	BANK OF AMERICA NA		2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$0
Total			21	\$2,972,886.43	100%	0	\$0.00		0	\$0
31406MS64	BANK OF AMERICA NA		7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,162,692.14	100%	0	\$0.00		0	\$0
31406MS72	BANK OF AMERICA NA		17	\$1,985,396.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,985,396.00	100%	0	\$0.00		0	\$0
31406MS80	BANK OF AMERICA NA		133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,621,163.74	6.43%	1	\$177,913.63	NA	0	\$0
Total			141	\$25,230,501.42	100%	1	\$177,913.63		0	\$0
31406MS98	BANK OF AMERICA NA		285	\$49,598,322.43	89.63%	2	\$403,016.76	NA	0	\$0
	Unavailable		30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$0
Total			315	\$55,336,528.61	100%	2	\$403,016.76		0	\$0
31406MSA5	BANK OF AMERICA NA		20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,230,978.33	100%	0	\$0.00		0	\$0

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31406MSC1	BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	1	\$122,811.44	NA	0	\$0
	Unavailable	8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$0
Total		69	\$14,735,008.79	100%	1	\$122,811.44		0	\$0
31406MSD9	BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$0
Total		110	\$5,721,458.19	100%	0	\$0.00		0	\$0
31406MSE7	BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0
Total		64	\$5,829,163.05	100%	0	\$0.00		0	\$0
31406MSF4	BANK OF AMERICA NA	32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$0
Total		34	\$4,228,624.38	100%	0	\$0.00		0	\$0
31406MSG2	BANK OF AMERICA NA	8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,531,667.18	100%	0	\$0.00		0	\$0
31406MSH0	BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$0
Total		58	\$11,842,134.57	100%	0	\$0.00		0	\$0
31406MSJ6	BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0
Total		49	\$4,573,453.06	100%	0	\$0.00		0	\$0
31406MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$0
Total		163	\$29,272,342.48	100%	0	\$0.00		0	\$0
31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,557,505.86	72.23%	1	\$168,197.74	NA	0	\$0
Total		90	\$20,153,189.86	100%	1	\$168,197.74		0	\$0
31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	1	\$185,515.00	NA	0	\$0
	Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$0
Total		113	\$25,229,761.04	100%	1	\$185,515.00		0	\$0
31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$0
Total		139	\$35,333,999.24	100%	0	\$0.00		0	\$0
31406MTK2	BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$10,271,326.00	43.05%	1	\$157,296.47	NA	0	\$0
Total			98	\$23,858,340.86	100%	1	\$157,296.47		0	\$0
31406MUQ7		NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,027,273.00	100%	0	\$0.00		0	\$0
31406MUR5		NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,578,189.39	100%	0	\$0.00		0	\$0
31406MUS3		NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,054,594.28	100%	0	\$0.00		0	\$0
31406MUT1		NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,593,808.00	100%	0	\$0.00		0	\$0
31406MV29		COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$0
Total			38	\$7,992,640.00	100%	0	\$0.00		0	\$0
31406MV37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$0
Total			184	\$30,737,541.57	100%	0	\$0.00		0	\$0
31406MVN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$0
Total			68	\$8,649,247.29	100%	0	\$0.00		0	\$0
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$0
Total			94	\$18,832,453.37	100%	0	\$0.00		0	\$0
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$0
Total			180	\$37,006,105.96	100%	0	\$0.00		0	\$0
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$0
Total			54	\$12,744,896.34	100%	0	\$0.00		0	\$0
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$0
Total			65	\$14,253,205.83	100%	0	\$0.00		0	\$0
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$0
Total			63	\$11,748,509.39	100%	0	\$0.00		0	\$0
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$0
Total			63	\$11,990,830.00	100%	0	\$0.00		0	\$0
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$0
Total			47	\$10,148,534.00	100%	0	\$0.00		0	\$0
31406MYY9		Unavailable	56	\$11,716,160.72	100%	1	\$275,678.55	NA	0	\$0
Total			56	\$11,716,160.72	100%	1	\$275,678.55		0	\$0
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$0
Total			111	\$9,890,314.27	100%	0	\$0.00		0	\$0
31406N2X1		Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$0
Total			130	\$11,587,330.00	100%	0	\$0.00		0	\$0
31406N2Y9		Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$0
Total			155	\$12,823,320.93	100%	0	\$0.00		0	\$0
31406N2Z6		Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0
Total			123	\$9,837,049.11	100%	0	\$0.00		0	\$0
31406N3A0		Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,162,587.19	100%	0	\$0.00		0	\$0
31406N3B8		Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0
Total			156	\$20,261,645.55	100%	0	\$0.00		0	\$0
31406N3C6		Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0
Total			171	\$22,166,259.05	100%	0	\$0.00		0	\$0

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31406N3D4	Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,904,554.82	100%	0	\$0.00		0	\$0
31406N3E2	Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,186,073.75	100%	0	\$0.00		0	\$0
31406N3G7	Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0
Total		244	\$56,136,088.67	100%	0	\$0.00		0	\$0
31406N3H5	Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$0
Total		196	\$47,103,190.88	100%	0	\$0.00		0	\$0
31406N3J1	Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$0
Total		90	\$19,750,122.55	100%	0	\$0.00		0	\$0
31406N3K8	Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,657,712.51	100%	0	\$0.00		0	\$0
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,322,586.43	100%	0	\$0.00		0	\$0
31406N3M4	Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,417,025.20	100%	0	\$0.00		0	\$0
31406N3N2	Unavailable	10	\$1,829,783.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,829,783.33	100%	0	\$0.00		0	\$0
31406N3P7	WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,870,719.24	100%	0	\$0.00		0	\$0
31406N3Q5	WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0
Total		142	\$15,098,454.81	100%	0	\$0.00		0	\$0
31406N3R3	WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,639,004.17	100%	0	\$0.00		0	\$0
31406N3S1	WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0
Total		83	\$19,814,069.18	100%	0	\$0.00		0	\$0
31406N3T9	WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0

Total			94	\$21,753,098.55	100%	0	\$0.00		0	\$0
31406N3U6		WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$0
Total			116	\$26,238,412.74	100%	0	\$0.00		0	\$0
31406N3V4		WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,277,669.84	100%	0	\$0.00		0	\$0
31406N3W2		WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$0
Total			120	\$11,253,416.23	100%	0	\$0.00		0	\$0
31406N3X0		WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$0
Total			249	\$26,249,358.22	100%	0	\$0.00		0	\$0
31406N3Y8		WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$0
Total			217	\$23,303,040.46	100%	0	\$0.00		0	\$0
31406N3Z5		WELLS FARGO BANK, N.A.	19	\$2,168,996.15	87.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$307,664.78	12.42%	0	\$0.00	NA	0	\$0
Total			21	\$2,476,660.93	100%	0	\$0.00		0	\$0
31406N4A9		WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	\$0
Total			38	\$8,462,706.47	100%	0	\$0.00		0	\$0
31406N4B7		WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	0	\$0
Total			143	\$31,042,002.29	100%	0	\$0.00		0	\$0
31406N4C5		WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	0	\$0
Total			128	\$30,056,262.10	100%	0	\$0.00		0	\$0
31406N4D3		WELLS FARGO BANK,	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$0

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	N.A.								
	Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$0
Total		203	\$43,782,610.46	100%	0	\$0.00		0	\$0
31406N4F8	Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$0
Total		216	\$50,284,858.53	100%	0	\$0.00		0	\$0
31406N4G6	WELLS FARGO BANK, N.A.	12	\$2,852,750.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,852,750.00	100%	0	\$0.00		0	\$0
31406N4J0	WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$0
Total		30	\$6,861,350.28	100%	0	\$0.00		0	\$0
31406N4K7	Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$0
Total		1,162	\$240,612,906.03	100%	0	\$0.00		0	\$0
31406N4N1	Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,150,864.76	100%	0	\$0.00		0	\$0
31406N4P6	Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$0
Total		440	\$77,611,355.08	100%	0	\$0.00		0	\$0
31406N4Q4	Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0
Total		59	\$6,314,180.93	100%	0	\$0.00		0	\$0
31406N4R2	Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,541,992.47	100%	0	\$0.00		0	\$0
31406N4S0	WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0
Total		278	\$39,605,488.69	100%	0	\$0.00		0	\$0
31406N4T8	WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,018,244.98	100%	0	\$0.00		0	\$0
31406N4U5	WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,322,565.26	100%	0	\$0.00		0	\$0
31406N4W1	WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$0

Total			31	\$3,423,202.76	100%	0	\$0.00		0	\$0
31406N4X9		WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$0
Total			87	\$13,143,970.97	100%	0	\$0.00		0	\$0
31406N4Y7		WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,661,526.10	100%	0	\$0.00		0	\$0
31406N5J9		Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,346,411.85	100%	0	\$0.00		0	\$0
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$0
Total			28	\$4,551,242.71	100%	0	\$0.00		0	\$0
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$0
Total			266	\$33,026,495.71	100%	0	\$0.00		0	\$0
31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0	\$0
Total			8	\$1,111,042.50	100%	0	\$0.00		0	\$0
31406N5N0		GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0	\$0
Total			36	\$4,835,775.06	100%	0	\$0.00		0	\$0
31406N5P5		GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0	\$0
Total			44	\$3,614,064.16	100%	0	\$0.00		0	\$0
31406N5R1		GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0	\$0
Total			149	\$33,158,650.01	100%	0	\$0.00		0	\$0
31406N5S9		GMAC MORTGAGE	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$0
Total			197	\$36,825,764.55	100%	0	\$0.00		0	\$0
31406N5T7		GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$0
Total			90	\$8,050,827.51	100%	0	\$0.00		0	\$0
31406N5U4		GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$0
Total			158	\$29,190,936.06	100%	0	\$0.00		0	\$0
31406N5V2		GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$0
Total			177	\$37,338,101.64	100%	0	\$0.00		0	\$0
31406N5W0		GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$0
Total			189	\$34,362,925.77	100%	0	\$0.00		0	\$0
31406N5X8		GMAC MORTGAGE CORPORATION	7	\$966,839.45	71.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,500.00	28.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,346,339.45	100%	0	\$0.00		0	\$0
31406N5Y6		GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$0
Total			43	\$6,236,991.51	100%	0	\$0.00		0	\$0
31406N5Z3		GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	\$0
Total			210	\$36,300,631.24	100%	0	\$0.00		0	\$0
31406N6A7		GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	\$0
Total			47	\$9,856,666.17	100%	0	\$0.00		0	\$0
31406N6C3		GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	\$0
Total			153	\$17,886,799.78	100%	0	\$0.00		0	\$0
31406N6D1		GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	\$0
Total			78	\$15,354,512.51	100%	0	\$0.00		0	\$0
31406N6E9		GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA	0	\$0
Total			109	\$24,145,475.08	100%	0	\$0.00		0	\$0
31406NY73		COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$0
Total			164	\$25,373,725.01	100%	0	\$0.00		0	\$0
31406NY81		COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$0
Total			64	\$7,895,463.91	100%	0	\$0.00		0	\$0
31406NY99		CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,886,954.33	100%	0	\$0.00		0	\$0
31406NYV0		WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,535,629.31	100%	0	\$0.00		0	\$0
31406NZA5		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,002,391.30	100%	0	\$0.00		0	\$0
31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,046,123.08	100%	0	\$0.00		0	\$0
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,286,292.42	100%	0	\$0.00		0	\$0
31406P3K3			5	\$1,028,464.52	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			5	\$1,028,464.52	100%	0	\$0.00		0	\$0
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$0
Total			32	\$5,905,788.39	100%	0	\$0.00		0	\$0
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$0
Total			52	\$9,727,469.01	100%	0	\$0.00		0	\$0
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$0
Total			53	\$10,001,213.18	100%	0	\$0.00		0	\$0
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$0
Total			41	\$8,790,335.05	100%	0	\$0.00		0	\$0
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,000,014.16	100%	0	\$0.00		0	\$0
31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,002,771.94	100%	0	\$0.00		0	\$0
31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	1	\$279,759.35	NA	0	\$0
Total			29	\$8,431,800.63	100%	1	\$279,759.35		0	\$0
31406P5S4		EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,318,949.52	100%	0	\$0.00		0	\$0
31406P5T2		EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	1	\$163,272.66	NA	0	\$0
Total			120	\$20,463,150.33	100%	1	\$163,272.66		0	\$0
31406P5U9		EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,160,136.22	100%	0	\$0.00		0	\$0
31406P5W5		EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,814,022.35	100%	0	\$0.00		0	\$0

31406P5X3	EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0	\$0
Total		166	\$34,264,804.46	100%	0	\$0.00		0	\$0
31406PB24	UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$0
Total		34	\$4,685,104.00	100%	0	\$0.00		0	\$0
31406PB32	UNIVERSAL MORTGAGE CORPORATION	2	\$218,550.00	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,197,178.29	84.56%	0	\$0.00	NA	0	\$0
Total		10	\$1,415,728.29	100%	0	\$0.00		0	\$0
31406PB40	Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,848,930.00	100%	0	\$0.00		0	\$0
31406PB57	UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,098,930.00	100%	0	\$0.00		0	\$0
31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	0	\$0
Total		19	\$3,004,660.58	100%	0	\$0.00		0	\$0
31406PBY4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	0	\$0
Total		50	\$5,679,326.31	100%	0	\$0.00		0	\$0
31406PBZ1	UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	0	\$0
Total		14	\$2,531,038.22	100%	0	\$0.00		0	\$0
31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	0	\$0

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Total			34	\$6,611,318.20	100%	0	\$0.00		0	\$0
31406PC98	FIRST HORIZON HOME LOAN CORPORATION		59	\$13,009,380.00	83.76%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,522,010.00	16.24%	0	\$0.00	NA	0	\$0
Total			70	\$15,531,390.00	100%	0	\$0.00		0	\$0
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION		47	\$4,512,845.44	98.02%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$91,200.00	1.98%	0	\$0.00	NA	0	\$0
Total			48	\$4,604,045.44	100%	0	\$0.00		0	\$0
31406PCG2	FIRST HORIZON HOME LOAN CORPORATION		4	\$1,003,695.99	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,003,695.99	100%	0	\$0.00		0	\$0
31406PCH0	FIRST HORIZON HOME LOAN CORPORATION		27	\$1,535,847.07	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,535,847.07	100%	0	\$0.00		0	\$0
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION		134	\$25,801,840.35	95.02%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,352,302.54	4.98%	0	\$0.00	NA	0	\$0
Total			140	\$27,154,142.89	100%	0	\$0.00		0	\$0
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION		96	\$10,063,806.85	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,063,806.85	100%	0	\$0.00		0	\$0
31406PCN7	FIRST HORIZON HOME LOAN CORPORATION		22	\$6,246,604.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,246,604.00	100%	0	\$0.00		0	\$0
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION		6	\$869,900.00	81.42%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$198,447.06	18.58%	0	\$0.00	NA	0	\$0
Total			8	\$1,068,347.06	100%	0	\$0.00		0	\$0
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$0
Total			13	\$2,661,867.12	100%	0	\$0.00		0	\$0
31406PE21	FREEDOM MORTGAGE CORP.		4	\$579,000.00	56.52%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$445,500.00	43.48%	0	\$0.00	NA	0	\$0

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Total			5	\$1,024,500.00	100%	0	\$0.00		0	\$0
31406PE39		FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,800.00	100%	0	\$0.00		0	\$0
31406PE47		Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,500.00	100%	0	\$0.00		0	\$0
31406PE62		CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$0
Total			66	\$14,298,845.13	100%	0	\$0.00		0	\$0
31406PE70		CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,747,065.43	100%	0	\$0.00		0	\$0
31406PE88		CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$0
Total			42	\$4,430,572.23	100%	0	\$0.00		0	\$0
31406PE96		CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,107,919.20	100%	0	\$0.00		0	\$0
31406PEU9		FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$0
Total			5	\$1,026,600.00	100%	0	\$0.00		0	\$0
31406PEV7		FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$0
Total			5	\$1,031,300.00	100%	0	\$0.00		0	\$0
31406PEW5		FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0	\$0
Total			4	\$1,003,000.00	100%	0	\$0.00		0	\$0
31406PEX3		FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$0
Total			4	\$1,005,580.00	100%	0	\$0.00		0	\$0

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31406PEY1	FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,030,600.00	100%	0	\$0.00		0	\$0
31406PEZ8	FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$0
Total		6	\$1,005,150.00	100%	0	\$0.00		0	\$0
31406PF20	Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,738,720.69	100%	0	\$0.00		0	\$0
31406PF38	Unavailable	20	\$1,973,657.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,973,657.00	100%	0	\$0.00		0	\$0
31406PF46	Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,266,087.05	100%	0	\$0.00		0	\$0
31406PF53	WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$0
Total		7	\$1,316,697.14	100%	0	\$0.00		0	\$0
31406PF61	WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$0
Total		7	\$1,337,116.48	100%	0	\$0.00		0	\$0
31406PF79	Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,023,051.47	100%	0	\$0.00		0	\$0
31406PF87	WACHOVIA MORTGAGE CORPORATION	1	\$200,495.37	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,456,765.66	87.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,657,261.03	100%	0	\$0.00		0	\$0
31406PFA2	CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,233,997.85	100%	0	\$0.00		0	\$0
31406PFB0	CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$0

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Total			21	\$4,742,804.53	100%	0	\$0.00		0	\$0
31406PFC8		Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,781,895.81	100%	0	\$0.00		0	\$0
31406PFD6		Unavailable	10	\$1,236,972.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,236,972.54	100%	0	\$0.00		0	\$0
31406PFE4		Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,283,506.81	100%	0	\$0.00		0	\$0
31406PFF1		Unavailable	12	\$1,602,023.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,602,023.40	100%	0	\$0.00		0	\$0
31406PFG9		GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,012,708.03	100%	0	\$0.00		0	\$0
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0
Total			52	\$8,565,644.70	100%	0	\$0.00		0	\$0
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$0
Total			12	\$2,039,472.15	100%	0	\$0.00		0	\$0
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$0
Total			59	\$11,257,856.15	100%	0	\$0.00		0	\$0
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,260,233.71	100%	0	\$0.00		0	\$0
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$0
Total			28	\$4,295,938.81	100%	0	\$0.00		0	\$0

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31406PFN4	FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$0
Total		16	\$1,537,481.37	100%	0	\$0.00		0	\$0
31406PFP9	WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$0
Total		148	\$19,467,774.33	100%	0	\$0.00		0	\$0
31406PFQ7	WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$0
Total		385	\$90,097,820.60	100%	0	\$0.00		0	\$0
31406PFR5	WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$0
Total		86	\$5,451,106.07	100%	0	\$0.00		0	\$0
31406PFS3	WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,999,371.30	100%	0	\$0.00		0	\$0
31406PFT1	WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,099,854.68	100%	0	\$0.00		0	\$0
31406PFU8	WACHOVIA MORTGAGE CORPORATION	5	\$1,510,273.35	75.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$490,699.19	24.52%	0	\$0.00	NA	0	\$0
Total		7	\$2,000,972.54	100%	0	\$0.00		0	\$0
31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,400,373.29	100%	0	\$0.00		0	\$0
31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$0

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Total			32	\$7,772,312.54	100%	0	\$0.00		0	\$0
31406PFX2		WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,929,741.62	100%	0	\$0.00		0	\$0
31406PG94		COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$0
Total			30	\$3,116,659.87	100%	0	\$0.00		0	\$0
31406PJU4		FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,437,642.04	100%	0	\$0.00		0	\$0
31406PJV2		FIRST PLACE BANK	8	\$1,326,427.70	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,049,921.70	60.71%	0	\$0.00	NA	0	\$0
Total			21	\$3,376,349.40	100%	0	\$0.00		0	\$0
31406PK24		OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$0
Total			69	\$14,318,889.96	100%	0	\$0.00		0	\$0
31406PK32		Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$0
Total			97	\$17,478,276.03	100%	0	\$0.00		0	\$0
31406PK40		Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,045,167.43	100%	0	\$0.00		0	\$0
31406PK57		OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$0
Total			42	\$9,030,685.39	100%	0	\$0.00		0	\$0
31406PK65		OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$0
Total			32	\$6,715,580.78	100%	0	\$0.00		0	\$0
31406PK73		Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,135,302.98	100%	0	\$0.00		0	\$0
31406PKD0		RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,490,944.38	100%	0	\$0.00		0	\$0
31406PKU2		Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$0
Total			198	\$39,663,315.27	100%	0	\$0.00		0	\$0

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31406PKV0	Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$0
Total		95	\$20,274,248.38	100%	0	\$0.00		0	\$0
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$0
Total		46	\$9,034,892.87	100%	0	\$0.00		0	\$0
31406PKX6	Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,243,245.65	100%	0	\$0.00		0	\$0
31406PKY4	Unavailable	62	\$13,770,594.77	100%	0	\$0.00	NA	0	\$0
Total		62	\$13,770,594.77	100%	0	\$0.00		0	\$0
31406PKZ1	Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$0
Total		87	\$17,381,705.90	100%	0	\$0.00		0	\$0
31406PMN6	THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$0
Total		77	\$20,188,352.01	100%	0	\$0.00		0	\$0
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$0
Total		84	\$15,115,131.69	100%	0	\$0.00		0	\$0
31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,267,772.15	100%	0	\$0.00		0	\$0
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,008.25	100%	0	\$0.00		0	\$0
31406PN21	THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,646,577.34	100%	0	\$0.00		0	\$0
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,759,557.41	100%	0	\$0.00		0	\$0
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,237,354.73	100%	0	\$0.00		0	\$0

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31406PN54		THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$0
Total			19	\$2,968,019.58	100%	0	\$0.00		0	\$0
31406PN62		THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$0
Total			8	\$766,257.05	100%	0	\$0.00		0	\$0
31406PNE5		AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,818,536.66	100%	0	\$0.00		0	\$0
31406PNF2		AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,880,618.18	100%	0	\$0.00		0	\$0
31406PNH8		AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,203,862.36	100%	0	\$0.00		0	\$0
31406PNJ4		AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,135,381.17	100%	0	\$0.00		0	\$0
31406PNK1		AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,499,122.70	100%	0	\$0.00		0	\$0
31406PNL9		AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,582,456.06	100%	0	\$0.00		0	\$0
31406PNM7		TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$0
Total			3	\$370,168.80	100%	0	\$0.00		0	\$0
31406PNN5		Unavailable	17	\$3,876,396.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,876,396.53	100%	0	\$0.00		0	\$0
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$0
Total			44	\$10,046,421.87	100%	0	\$0.00		0	\$0
31406PNR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$0

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Total			23	\$5,732,530.01	100%	0	\$0.00		0	\$0
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$0
Total			74	\$17,510,097.25	100%	0	\$0.00		0	\$0
31406PNT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,880,333.44	93.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,729.82	6.39%	0	\$0.00	NA	0	\$0
Total			19	\$4,145,063.26	100%	0	\$0.00		0	\$0
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$0
Total			12	\$3,027,925.71	100%	0	\$0.00		0	\$0
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$0
Total			45	\$10,614,586.04	100%	0	\$0.00		0	\$0
31406PNX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,538.04	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$984,474.89	71.86%	0	\$0.00	NA	0	\$0
Total			6	\$1,370,012.93	100%	0	\$0.00		0	\$0
31406PNY1		THE HUNTINGTON NATIONAL BANK	7	\$1,020,848.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,020,848.64	100%	0	\$0.00		0	\$0
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$0
Total			25	\$1,553,721.34	100%	0	\$0.00		0	\$0
31406PQJ1		BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,609,191.76	12.86%	1	\$213,517.72	NA	0	\$0
Total			137	\$28,055,203.75	100%	1	\$213,517.72		0	\$0
31406PQK8		BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$0

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Total			15	\$3,074,259.83	100%	0	\$0.00		0	\$0
31406PQL6	BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	1	\$187,009.24	NA	0	\$0	
	Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$0	
Total		692	\$164,312,996.77	100%	1	\$187,009.24		0	\$0	
31406PQM4	BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA	0	\$0	
	Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA	0	\$0	
Total		372	\$56,865,612.94	100%	0	\$0.00		0	\$0	
31406PQN2	BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA	0	\$0	
Total		66	\$3,918,081.85	100%	0	\$0.00		0	\$0	
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA	0	\$0	
Total		48	\$4,704,336.86	100%	0	\$0.00		0	\$0	
31406PQQ5	BANK OF AMERICA NA	13	\$1,671,517.66	92.26%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$140,224.76	7.74%	0	\$0.00	NA	0	\$0	
Total		14	\$1,811,742.42	100%	0	\$0.00		0	\$0	
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA	0	\$0	
Total		6	\$1,342,075.00	100%	0	\$0.00		0	\$0	
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA	0	\$0	
Total		54	\$7,491,232.97	100%	0	\$0.00		0	\$0	
31406PR43	WASHTENAW MORTGAGE COMPANY	1	\$145,600.00	12.3%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,038,150.00	87.7%	0	\$0.00	NA	0	\$0	
Total		7	\$1,183,750.00	100%	0	\$0.00		0	\$0	
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$0	
Total		21	\$2,903,985.79	100%	0	\$0.00		0	\$0	
31406PR68	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$0	
Total		61	\$10,078,304.58	100%	0	\$0.00		0	\$0	
31406PR76	THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$0	
Total		57	\$10,077,219.09	100%	0	\$0.00		0	\$0	

31406PR84		THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,253,317.55	100%	0	\$0.00		0	\$0
31406PR92		THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,558,634.00	100%	0	\$0.00		0	\$0
31406PS67		AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,861,741.19	100%	0	\$0.00		0	\$0
31406PS75		AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,242,326.22	100%	0	\$0.00		0	\$0
31406PS83		AMSOUTH BANK	9	\$1,630,487.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,630,487.42	100%	0	\$0.00		0	\$0
31406PS91		Unavailable	17	\$1,077,914.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,077,914.10	100%	0	\$0.00		0	\$0
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,018,520.06	100%	0	\$0.00		0	\$0
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,587,599.83	100%	0	\$0.00		0	\$0
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,421,639.97	100%	0	\$0.00		0	\$0
31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,041,969.01	100%	0	\$0.00		0	\$0
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,277,513.75	100%	0	\$0.00		0	\$0
31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,417,514.90	100%	0	\$0.00		0	\$0

31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$0
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$0
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,153,481.11	100%	0	\$0.00		0	\$0
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	1	\$253,918.04	NA	0	\$0
Total			127	\$23,472,327.13	100%	1	\$253,918.04		0	\$0
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	1	\$314,941.53	NA	0	\$0
Total			109	\$22,715,366.61	100%	1	\$314,941.53		0	\$0
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	1	\$54,826.72	NA	0	\$0
Total			75	\$13,660,905.25	100%	1	\$54,826.72		0	\$0
31406PSN0		NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,767,862.32	100%	0	\$0.00		0	\$0
31406PSP5		NOMURA CREDIT AND CAPITAL, INC.	25	\$3,971,128.40	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,971,128.40	100%	0	\$0.00		0	\$0
31406PUU1		THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$0
Total			15	\$1,053,678.95	100%	0	\$0.00		0	\$0
31406PUV9		THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$0
Total			15	\$1,056,589.96	100%	0	\$0.00		0	\$0
31406PUW7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$0
Total			18	\$2,167,932.94	100%	0	\$0.00		0	\$0
31406PUX5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$0
Total			15	\$1,687,944.47	100%	0	\$0.00		0	\$0
31406PUY3		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$0
Total			30	\$4,306,091.14	100%	0	\$0.00		0	\$0
31406PUZ0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$0
Total			16	\$3,018,519.28	100%	0	\$0.00		0	\$0
31406PVS5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,019,100.00	66.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$518,200.00	33.71%	0	\$0.00	NA	0	\$0
Total			10	\$1,537,300.00	100%	0	\$0.00		0	\$0
31406PVT3		THE BRANCH BANKING AND TRUST COMPANY	6	\$792,000.00	63.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$455,000.00	36.49%	0	\$0.00	NA	0	\$0
Total			9	\$1,247,000.00	100%	0	\$0.00		0	\$0
31406PWQ8		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$0
Total			36	\$5,412,655.87	100%	0	\$0.00		0	\$0
31406PWR6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$0
Total			26	\$3,676,018.84	100%	0	\$0.00		0	\$0
31406PWS4		THE BRANCH BANKING AND TRUST	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$0
Total		13	\$2,346,765.87	100%	0	\$0.00		0	\$0
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,026,995.89	100%	0	\$0.00		0	\$0
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,229,692.70	100%	0	\$0.00		0	\$0
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$0
Total		25	\$2,349,031.63	100%	0	\$0.00		0	\$0
31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,754,266.46	100%	0	\$0.00		0	\$0
31406PXP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,136,247.89	100%	0	\$0.00		0	\$0
31406PXQ7	SELF-HELP VENTURES FUND	6	\$476,925.61	100%	0	\$0.00	NA	0	\$0
Total		6	\$476,925.61	100%	0	\$0.00		0	\$0
31406QA31	DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,095,826.06	100%	0	\$0.00		0	\$0
31406QA49	DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$0
Total		82	\$16,237,255.47	100%	0	\$0.00		0	\$0
31406QA56	DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$0
Total		62	\$12,239,628.93	100%	0	\$0.00		0	\$0
31406QA80	COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$0

Total			33	\$5,429,674.78	100%	0	\$0.00		0	\$0
31406QA98		NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,242,500.00	100%	0	\$0.00		0	\$0
31406QAW7		DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,926,331.22	100%	0	\$0.00		0	\$0
31406QAX5		DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,008,620.37	100%	0	\$0.00		0	\$0
31406QAY3		DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,383,039.56	100%	0	\$0.00		0	\$0
31406QAZ0		DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	1	\$191,799.55	NA	0	\$0
Total			47	\$9,833,161.56	100%	1	\$191,799.55		0	\$0
31406QB63		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$0
Total			13	\$2,008,100.00	100%	0	\$0.00		0	\$0
31406QB71		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,147,006.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,147,006.00	100%	0	\$0.00		0	\$0
31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$0
Total			12	\$2,466,855.00	100%	0	\$0.00		0	\$0
31406QBM8		Unavailable	8	\$2,013,151.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,013,151.75	100%	0	\$0.00		0	\$0
31406QBU0		WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$0
Total			21	\$2,924,048.53	100%	0	\$0.00		0	\$0
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0

Total			59	\$10,005,591.77	100%	0	\$0.00		0	\$0
31406QDD6		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,050,876.36	100%	0	\$0.00		0	\$0
31406QDE4		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,023,543.65	100%	0	\$0.00		0	\$0
31406QE37		SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,504,048.55	100%	0	\$0.00		0	\$0
31406QE45		SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,613,085.50	100%	0	\$0.00		0	\$0
31406QE52		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,118,581.21	100%	0	\$0.00		0	\$0
31406QE60		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,573.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,859,573.18	100%	0	\$0.00		0	\$0
31406QE78		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,525,940.93	100%	0	\$0.00		0	\$0
31406QE86		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,154,770.22	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,154,770.22	100%	0	\$0.00		0	\$0
31406QE94		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,212,907.14	100%	0	\$0.00		0	\$0
31406QF85		LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	2	\$531,000.65	NA	0	\$0
Total			658	\$146,705,958.44	100%	2	\$531,000.65		0	\$0
31406QF93		LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	1	\$83,641.31	NA	0	\$0
Total			345	\$77,564,595.61	100%	1	\$83,641.31		0	\$0

31406QFA0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,177,810.24	100%	0	\$0.00		0	\$0
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,414,281.22	100%	0	\$0.00		0	\$0
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,396,866.57	100%	0	\$0.00		0	\$0
31406QFF9	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,040,170.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,040,170.74	100%	0	\$0.00		0	\$0
31406QFW2	U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$863,890.59	100%	0	\$0.00		0	\$0
31406QFX0	U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$256,602.36	100%	0	\$0.00		0	\$0
31406QFY8	U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$311,100.00	100%	0	\$0.00		0	\$0
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$0
Total		42	\$8,875,652.24	100%	0	\$0.00		0	\$0
31406QG76	BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	1	\$287,999.64	NA	0	\$0
	Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$0
Total		244	\$55,842,276.39	100%	1	\$287,999.64		0	\$0
31406QG84	BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$0
Total		31	\$7,123,479.00	100%	0	\$0.00		0	\$0
31406QG92	BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$0
Total		16	\$3,700,114.00	100%	0	\$0.00		0	\$0
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	2	\$639,796.48	NA	0	\$0
Total		812	\$163,743,120.91	100%	2	\$639,796.48		0	\$0

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31406QGB7		LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0
Total			664	\$133,181,699.01	100%	0	\$0.00		0	\$0
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	0	\$0.00	NA	0	\$0
Total			972	\$196,878,140.38	100%	0	\$0.00		0	\$0
31406QGD3		LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$0
Total			63	\$12,378,072.83	100%	0	\$0.00		0	\$0
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$0
Total			43	\$9,163,615.27	100%	0	\$0.00		0	\$0
31406QGG6		LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0
Total			86	\$18,261,842.11	100%	0	\$0.00		0	\$0
31406QGH4		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,824,898.33	100%	0	\$0.00		0	\$0
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0
Total			352	\$67,725,253.97	100%	0	\$0.00		0	\$0
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0
Total			99	\$18,435,662.51	100%	0	\$0.00		0	\$0
31406QJU2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,048,772.79	100%	0	\$0.00		0	\$0
31406QKN6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,956,813.97	100%	0	\$0.00		0	\$0
31406QLE5		Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,124,968.43	100%	0	\$0.00		0	\$0
31406QLF2		WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$0
Total			72	\$17,288,858.12	100%	0	\$0.00		0	\$0

31406QLK1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$2,969,654.16	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,969,654.16	100%	0	\$0.00		0	\$0
31406QLL9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,256,530.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,256,530.29	100%	0	\$0.00		0	\$0
31406QLM7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,931,961.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,931,961.10	100%	0	\$0.00		0	\$0
31406QLN5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$796,197.91	100%	0	\$0.00	NA	0	\$0
Total		9	\$796,197.91	100%	0	\$0.00		0	\$0
31406QLP0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,026,096.34	100%	0	\$0.00		0	\$0
31406QLQ8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$5,030,197.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,030,197.58	100%	0	\$0.00		0	\$0
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,472,621.74	100%	0	\$0.00		0	\$0
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,966,851.93	100%	0	\$0.00		0	\$0
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	1	\$48,775.49	NA	0	\$0
Total		41	\$3,688,176.35	100%	1	\$48,775.49		0	\$0
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,832,418.09	100%	0	\$0.00		0	\$0
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,514,411.01	100%	0	\$0.00		0	\$0
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,552,035.08	100%	0	\$0.00		0	\$0
31406QM46		MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,216,821.89	100%	0	\$0.00		0	\$0
31406QMV6		MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,470,096.59	100%	0	\$0.00		0	\$0
31406QMW4		MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,337,497.39	100%	0	\$0.00		0	\$0
31406QMX2		MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,378,800.95	100%	0	\$0.00		0	\$0
31406QMY0		MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,912,308.07	100%	0	\$0.00		0	\$0
31406QMZ7		MATRIX CAPITAL BANK	21	\$3,293,243.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,293,243.01	100%	0	\$0.00		0	\$0
31406QPF8		U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$291,289.15	100%	0	\$0.00		0	\$0
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,146,809.35	100%	0	\$0.00		0	\$0
31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,390,766.77	100%	0	\$0.00		0	\$0
31406SS95		EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,237,112.40	100%	0	\$0.00		0	\$0
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$0
Total			83	\$19,647,557.44	100%	0	\$0.00		0	\$0
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	1	\$51,787.16	NA	0	\$0

Total			83	\$4,827,762.76	100%	1	\$51,787.16		0	\$0
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,200,579.54	100%	0	\$0.00		0	\$0
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,159,227.90	100%	0	\$0.00		0	\$0
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,421,549.80	100%	0	\$0.00		0	\$0
31406ST78		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,280,326.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,280,326.11	100%	0	\$0.00		0	\$0
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,226,779.64	100%	0	\$0.00		0	\$0
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,894,319.88	100%	0	\$0.00		0	\$0
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$0
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0
Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$0
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0
Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$0
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0
Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$0
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,269,348.54	100%	0	\$0.00		0	\$0
31406STF0			25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			25	\$3,044,420.64	100%	0	\$0.00	0	\$0
31406STG8		EMC MORTGAGE CORPORATION	37	\$2,785,873.91	100%	0	\$0.00	NA	\$0
Total			37	\$2,785,873.91	100%	0	\$0.00	0	\$0
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	\$0
Total			19	\$2,631,323.85	100%	0	\$0.00	0	\$0
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	\$0
Total			21	\$2,758,086.09	100%	0	\$0.00	0	\$0
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	\$0
Total			33	\$5,559,558.92	100%	0	\$0.00	0	\$0
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	100%	0	\$0.00	NA	\$0
Total			109	\$18,501,018.85	100%	0	\$0.00	0	\$0
31406STR4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA	\$0
Total			50	\$6,817,680.29	100%	0	\$0.00	0	\$0
31406STS2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0	\$0.00	NA	\$0
Total			12	\$1,337,055.11	100%	0	\$0.00	0	\$0
31406STT0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA	\$0
Total			8	\$1,259,468.29	100%	0	\$0.00	0	\$0
31406STU7		LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	0	\$0.00	NA	\$0
Total			494	\$106,379,245.67	100%	0	\$0.00	0	\$0
31406STV5		LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	1	\$177,031.51	NA	\$0
Total			529	\$129,888,616.78	100%	1	\$177,031.51	0	\$0
31406STW3		LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA	\$0
Total			128	\$16,789,008.03	100%	0	\$0.00	0	\$0

31406STX1	LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	1	\$313,304.76	NA	0	\$0
Total		337	\$70,548,206.78	100%	1	\$313,304.76		0	\$0
31406STY9	LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$0
Total		197	\$12,639,156.77	100%	0	\$0.00		0	\$0
31406STZ6	LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$0
Total		168	\$16,388,004.15	100%	0	\$0.00		0	\$0
31406SU27	DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,183,718.38	100%	0	\$0.00		0	\$0
31406SU35	DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,651,768.60	100%	0	\$0.00		0	\$0
31406SU43	DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,962.01	100%	0	\$0.00		0	\$0
31406SU50	DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,466,564.32	100%	0	\$0.00		0	\$0
31406SU68	DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,205,198.44	100%	0	\$0.00		0	\$0
31406SU76	DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	3	\$131,618.74	NA	0	\$0
Total		28	\$1,413,428.17	100%	3	\$131,618.74		0	\$0
31406SU84	DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,720,550.93	100%	0	\$0.00		0	\$0
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,295,450.80	100%	0	\$0.00		0	\$0
31406SUB7	DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,046,839.21	100%	0	\$0.00		0	\$0
31406SUC5		DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,105,218.01	100%	0	\$0.00		0	\$0
31406SUD3		DLJ MORTGAGE CAPITAL INC.	13	\$2,336,617.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,336,617.54	100%	0	\$0.00		0	\$0
31406SUE1		DLJ MORTGAGE CAPITAL INC.	6	\$515,215.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$515,215.17	100%	0	\$0.00		0	\$0
31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,920,071.00	100%	0	\$0.00		0	\$0
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,238,040.79	100%	0	\$0.00		0	\$0
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,887,011.40	100%	0	\$0.00		0	\$0
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,559,582.30	100%	0	\$0.00		0	\$0
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	1	\$62,057.91	NA	1	\$62,057
Total			46	\$6,600,079.49	100%	1	\$62,057.91		1	\$62,057
31406SUN1		DLJ MORTGAGE CAPITAL INC.	24	\$2,146,592.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,146,592.31	100%	0	\$0.00		0	\$0
31406SUP6		DLJ MORTGAGE CAPITAL INC.	18	\$2,233,253.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,233,253.81	100%	0	\$0.00		0	\$0
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$0
Total			142	\$29,987,085.21	100%	0	\$0.00		0	\$0
31406SUR2			26	\$1,790,092.70	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			26	\$1,790,092.70	100%	0	\$0.00	0	\$0
31406SUS0		DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	1	\$126,092.08	NA	0
Total			282	\$57,694,210.08	100%	1	\$126,092.08	0	\$0
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	0
Total			61	\$4,070,634.16	100%	0	\$0.00	0	\$0
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	0
Total			64	\$6,137,449.59	100%	0	\$0.00	0	\$0
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	1	\$184,442.28	NA	1
Total			205	\$40,405,363.72	100%	1	\$184,442.28	1	\$184,442
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	0
Total			70	\$18,628,332.00	100%	0	\$0.00	0	\$0
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	1	\$64,009.13	NA	1
Total			40	\$2,318,889.84	100%	1	\$64,009.13	1	\$64,009
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	0
Total			29	\$2,751,170.32	100%	0	\$0.00	0	\$0
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	3	\$437,177.35	NA	0
Total			81	\$15,730,654.29	100%	3	\$437,177.35	0	\$0
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0
Total			16	\$3,297,687.38	100%	0	\$0.00	0	\$0
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0
Total			73	\$14,902,086.65	100%	0	\$0.00	0	\$0
31406SV42			30	\$5,853,938.34	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			30	\$5,853,938.34	100%	0	\$0.00	0	\$0
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	\$0
Total			11	\$2,045,174.27	100%	0	\$0.00	0	\$0
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	\$0
Total			10	\$1,488,519.15	100%	0	\$0.00	0	\$0
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	\$0
Total			7	\$1,296,083.05	100%	0	\$0.00	0	\$0
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	\$0
Total			38	\$5,677,980.53	100%	0	\$0.00	0	\$0
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	\$0
Total			5	\$595,414.17	100%	0	\$0.00	0	\$0
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA	\$0
Total			22	\$1,314,752.96	100%	0	\$0.00	0	\$0
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	1	\$145,927.16	NA	\$145,927
Total			7	\$1,807,876.02	100%	1	\$145,927.16	1	\$145,927
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA	\$0
Total			57	\$11,931,266.25	100%	0	\$0.00	0	\$0
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	\$0
Total			238	\$43,275,786.17	100%	0	\$0.00	0	\$0

31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0	\$0
Total			77	\$12,857,003.83	100%	0	\$0.00		0	\$0
31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,478,564.97	100%	0	\$0.00		0	\$0
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,378,957.64	100%	0	\$0.00		0	\$0
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,237,510.82	100%	0	\$0.00		0	\$0
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,660,001.55	100%	0	\$0.00		0	\$0
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	1	\$106,965.57	NA	0	\$0
Total			37	\$6,028,548.86	100%	1	\$106,965.57		0	\$0
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,022,456.25	100%	0	\$0.00		0	\$0
31406SVY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,773,787.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,773,787.60	100%	0	\$0.00		0	\$0
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$756,509.15	100%	0	\$0.00		0	\$0
31406SW25			8	\$2,438,049.27	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			8	\$2,438,049.27	100%	0	\$0.00	0	\$0
31406SW33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0	\$0.00	NA	\$0
Total			4	\$932,300.00	100%	0	\$0.00	0	\$0
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	\$0
Total			16	\$3,086,637.68	100%	0	\$0.00	0	\$0
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	\$0
Total			4	\$677,050.23	100%	0	\$0.00	0	\$0
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	\$0
Total			6	\$1,116,048.90	100%	0	\$0.00	0	\$0
31406SW90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA	\$0
Total			3	\$827,600.00	100%	0	\$0.00	0	\$0
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	\$0
Total			3	\$596,823.20	100%	0	\$0.00	0	\$0
31406SWC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,155.12	100%	0	\$0.00	NA	\$0
Total			6	\$1,248,155.12	100%	0	\$0.00	0	\$0
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	\$0
Total			218	\$35,580,744.40	100%	0	\$0.00	0	\$0
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL	28	\$4,776,144.88	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
Total			28	\$4,776,144.88	100%	0	\$0.00	0	\$0
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0	\$0.00	NA	\$0
Total			9	\$1,409,851.66	100%	0	\$0.00	0	\$0
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA	\$0
Total			137	\$25,112,869.62	100%	0	\$0.00	0	\$0
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	\$0
Total			10	\$2,271,000.00	100%	0	\$0.00	0	\$0
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	1	\$115,500.00	NA	\$0
Total			92	\$19,700,309.94	100%	1	\$115,500.00	0	\$0
31406SWM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$751,903.13	100%	0	\$0.00	NA	\$0
Total			3	\$751,903.13	100%	0	\$0.00	0	\$0
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	\$0
Total			7	\$1,033,301.75	100%	0	\$0.00	0	\$0
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	1	\$204,273.56	NA	\$0
Total			143	\$33,360,023.42	100%	1	\$204,273.56	0	\$0
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	\$0
Total			62	\$14,874,648.06	100%	0	\$0.00	0	\$0
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	\$0
Total			64	\$13,935,820.32	100%	0	\$0.00	0	\$0

31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,963,911.09	100%	0	\$0.00		0	\$0
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	0	\$0
Total			345	\$67,928,085.76	100%	0	\$0.00		0	\$0
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$0
Total			72	\$11,858,958.28	100%	0	\$0.00		0	\$0
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,027,272.46	100%	0	\$0.00		0	\$0
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,226,046.19	100%	0	\$0.00		0	\$0
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,692,368.15	100%	0	\$0.00		0	\$0
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$890,754.29	100%	0	\$0.00		0	\$0
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,373,792.66	100%	0	\$0.00		0	\$0
31406SZR7		BAYVIEW LOAN SERVICING, LLC	10	\$211,867.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$211,867.77	100%	0	\$0.00		0	\$0
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$230,253.78	100%	0	\$0.00		0	\$0

31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$726,733.92	100%	0	\$0.00		0	\$0
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,265,922.20	100%	0	\$0.00		0	\$0
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,369,915.57	100%	0	\$0.00		0	\$0
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$0
Total			18	\$738,123.18	100%	0	\$0.00		0	\$0
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,101,954.01	100%	0	\$0.00		0	\$0
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,032,420.30	100%	0	\$0.00		0	\$0
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0	\$0
Total		374	\$54,997,150.32	100%	0	\$0.00		0	\$0
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0	\$0
		3	\$371,591.57	0.49%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK								
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,459.55	0.15%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$0
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$0
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$0
	HEMORWAY MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	0	\$0
		16	\$2,429,329.82	0.83%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	\$0
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	\$0
Total		1,574	\$291,025,848.99	100%	0	\$0.00	0	\$0
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	\$0
	CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	\$0
	EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	\$0

	GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	1	\$176,371.90	NA	0	\$0
	M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	23	\$2,952,092.17	0.5%	0	\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	0	\$0
		7	\$860,046.00	0.15%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB								
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	573	\$94,254,508.49	16.07%	2	\$176,854.75	NA	1	\$113,246
Total		3,405	\$585,189,362.63	100%	3	\$353,226.65		1	\$113,246
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	0	\$0
	EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE	1	\$230,488.00	0.33%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HEMBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$166,600.00	0.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	6	\$857,841.27	1.22%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$30,150,274.68	42.95%	0	\$0.00	NA	0	\$0
Total		541	\$70,171,714.50	100%	0	\$0.00		0	\$0
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	\$0
		1	\$129,391.20	0.55%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA								
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	\$0
Total		188	\$23,573,777.28	100%	0	\$0.00		0	\$0
31371L7J2	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,863,302.75	2.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	72	\$6,272,402.44	5.57%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,265.78	0.46%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	27	\$4,324,386.23	3.84%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	91	\$10,560,886.92	9.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$920,059.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,624,590.18	4.11%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$318,400.00	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$2,433,435.95	2.16%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$72,064.05	0.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$780,579.49	0.69%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$592,400.00	0.53%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$108,861.06	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$106,315.53	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$839,170.79	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	74	\$8,371,151.09	7.44%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,146,432.14	2.8%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	6	\$531,800.00	0.47%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$559,767.45	0.5%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$58,617.50	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,362,697.07	1.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$205,632.40	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	440	\$54,441,467.67	48.37%	1	\$23,340.23	NA	0	\$0
Total		929	\$112,556,928.71	100%	1	\$23,340.23		0	\$0
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$0
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,945,094.54	51.57%	1	\$58,056.74	NA	0	\$0
Total		227	\$21,221,360.15	100%	1	\$58,056.74		0	\$0
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$0
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$0
Total		46	\$4,482,691.88	100%	0	\$0.00		0	\$0
31371MA31	CHARTER ONE MORTGAGE CORP.	10	\$2,426,918.47	16.81%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$406,485.29	2.82%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$362,431.26	2.51%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$1,473,945.73	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,613,920.33	66.6%	0	\$0.00	NA	0	\$0

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Total			72	\$14,435,701.08	100%	0	\$0.00		0	\$0
31371MA49	IRWIN MORTGAGE CORPORATION	2	\$588,800.00	10.09%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	5	\$956,600.00	16.4%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$933,193.64	16%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$3,355,295.71	57.51%	0	\$0.00	NA	0	\$0	
Total		28	\$5,833,889.35	100%	0	\$0.00		0	\$0	
31371MA56	EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$0	
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$0	
Total		28	\$2,433,510.36	100%	0	\$0.00		0	\$0	
31371MA64	GMAC MORTGAGE CORPORATION	3	\$676,664.26	7.01%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	1	\$128,000.00	1.33%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$793,500.00	8.22%	0	\$0.00	NA	0	\$0	
	UNION PLANTERS BANK NA	3	\$701,167.64	7.27%	0	\$0.00	NA	0	\$0	
	Unavailable	40	\$7,350,099.34	76.17%	0	\$0.00	NA	0	\$0	
Total		51	\$9,649,431.24	100%	0	\$0.00		0	\$0	
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$0	
	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0	\$0	
	Unavailable	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$0	

FIRST HORIZON HOME LOAN CORPORATION								
FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$0
OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0	\$0

	BANK							
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	\$0
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	\$0
Total		4,250	\$660,230,778.13	100%	0	\$0.00	0	\$0
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	\$0
	HomeBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	\$0

	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$0
Total		123	\$22,491,730.16	100%	0	\$0.00		0	\$0
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	0	\$0
		89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$359,756.53	0.11%	0	\$0.00	NA	0
	OPTEUM GROUP	5	\$689,350.00	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$255,697.85	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	104	\$12,245,876.11	3.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0	\$0.00	NA	0
		37	\$4,572,416.02	1.42%	0	\$0.00	NA	0

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	UNION PLANTERS BANK NA								
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	920	\$118,912,561.20	37.04%	1	\$140,875.33	NA	1	\$140,875
Total		2,555	\$321,170,360.40	100%	1	\$140,875.33		1	\$140,875
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	\$0
Total		38	\$4,506,014.79	100%	0	\$0.00		0	\$0
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$0
		13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	520	\$95,709,707.14	80.58%	1	\$190,205.39	NA	0	\$0
Total		657	\$118,761,730.56	100%	1	\$190,205.39		0	\$0
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$0
Total		266	\$26,002,800.76	100%	0	\$0.00		0	\$0

31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$0
Total		36	\$7,970,116.66	100%	0	\$0.00		0	\$0
31371MAR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$493,980.00	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,016,350.00	67.29%	0	\$0.00	NA	0	\$0
Total		8	\$1,510,330.00	100%	0	\$0.00		0	\$0
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$0
Total		79	\$13,995,077.20	100%	0	\$0.00		0	\$0
31371MAT4	AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$294,500.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	333	\$31,299,297.29	23.37%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$590,591.43	0.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	43	\$3,911,032.81	2.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	89	\$8,936,065.64	6.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,168,553.05	1.62%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	33	\$3,086,442.52	2.3%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,440,832.33	1.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$698,800.00	0.52%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$595,150.00	0.44%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,466,216.82	1.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$114,271.62	0.09%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	6	\$667,792.90	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$63,596.06	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	20	\$1,881,172.09	1.4%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$412,800.00	0.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$630,526.66	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$189,912.07	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	396	\$34,615,719.92	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$39,002,885.23	29.14%	0	\$0.00	NA	0	\$0
Total		1,435	\$133,904,258.44	100%	0	\$0.00		0	\$0
31371MAU1	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	16	\$1,607,972.66	1.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	31	\$3,889,582.21	4.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	69	\$7,926,583.00	8.49%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,100,306.28	1.18%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$83,880.93	0.09%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$342,345.67	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$96,412.38	0.1%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,711,057.73	7.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	40	\$5,244,071.96	5.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$127,650.95	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$65,911,735.27	70.57%	0	\$0.00	NA	0	\$0

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Total			695	\$93,375,299.04	100%	0	\$0.00		0	\$0
31371MAV9		PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$0
Total			164	\$37,536,390.14	100%	0	\$0.00		0	\$0
31371MAW7		HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$0
Total			314	\$67,129,845.05	100%	0	\$0.00		0	\$0
31371MAX5		HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$0
Total			135	\$26,743,902.15	100%	0	\$0.00		0	\$0
31371MAY3		AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	51	\$3,383,144.95	15.72%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,584.28	0.28%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$252,396.33	1.17%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	96	\$7,589,040.48	35.27%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,092.90	0.48%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	18	\$987,843.91	4.59%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$83,748.47	0.39%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$154,550.00	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,831,402.85	41.05%	0	\$0.00	NA	0	\$0
Total			286	\$21,516,804.17	100%	0	\$0.00		0	\$0

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31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$0
Total		73	\$11,485,383.59	100%	0	\$0.00		0	\$0
31371MBK2	PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$0
Total		17	\$3,528,778.03	100%	0	\$0.00		0	\$0
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0
Total		48	\$9,437,651.00	100%	0	\$0.00		0	\$0
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0
Total		12	\$2,427,632.00	100%	0	\$0.00		0	\$0
31371P2R0		1	\$125,000.00	11.29%	0	\$0.00	NA	0	\$0

		GUARANTY BANK F.S.B.							
		Unavailable	6	\$982,286.33	88.71%	0	\$0.00	NA	0
Total			7	\$1,107,286.33	100%	0	\$0.00		0
31371P2S8		CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0
Total			83	\$13,977,051.21	100%	0	\$0.00		0
31371P2T6		CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	0
Total			8	\$1,100,599.07	100%	0	\$0.00		0
31371P2U3		CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	0
		Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	0
Total			6	\$648,706.24	100%	0	\$0.00		0
31371P2X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0
Total			12	\$2,176,961.59	100%	0	\$0.00		0
31371P2Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0
		Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0
Total			13	\$1,749,501.52	100%	0	\$0.00		0
31371P2Z2		Unavailable	1	\$197,000.00	100%	0	\$0.00	NA	0
Total			1	\$197,000.00	100%	0	\$0.00		0
31371P3A6		Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	0
Total			3	\$614,358.94	100%	0	\$0.00		0
31371P3B4		CITIMORTGAGE, INC.	2	\$189,300.00	48.15%	0	\$0.00	NA	0
		Unavailable	2	\$203,858.48	51.85%	0	\$0.00	NA	0

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Total			4	\$393,158.48	100%	0	\$0.00		0	\$0
31371P3C2		CITIMORTGAGE, INC.	1	\$65,328.42	7.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$781,597.46	92.29%	0	\$0.00	NA	0	\$0
Total			6	\$846,925.88	100%	0	\$0.00		0	\$0
31371P3D0		Unavailable	5	\$791,692.92	100%	0	\$0.00	NA	0	\$0
Total			5	\$791,692.92	100%	0	\$0.00		0	\$0
31371P3H1		Unavailable	6	\$725,860.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$725,860.44	100%	0	\$0.00		0	\$0
31371P3J7		Unavailable	1	\$149,850.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$149,850.67	100%	0	\$0.00		0	\$0
31371P3K4		CITIMORTGAGE, INC.	1	\$210,000.00	50%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$210,000.00	50%	0	\$0.00	NA	0	\$0
Total			2	\$420,000.00	100%	0	\$0.00		0	\$0
31371P3L2		Unavailable	3	\$322,327.90	100%	0	\$0.00	NA	0	\$0
Total			3	\$322,327.90	100%	0	\$0.00		0	\$0
31371P3M0		CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$0
Total			5	\$514,557.36	100%	0	\$0.00		0	\$0
31371P3N8		CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$0
Total			4	\$666,172.67	100%	0	\$0.00		0	\$0
31371P3Q1		CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$0
Total			4	\$813,860.00	100%	0	\$0.00		0	\$0
31371P3V0		WACHOVIA MORTGAGE CORPORATION	1	\$89,408.75	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,408.75	100%	0	\$0.00		0	\$0
31371P3Y4		WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$0
Total			20	\$2,996,057.94	100%	0	\$0.00		0	\$0

31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$0
Total		219	\$32,491,555.33	100%	0	\$0.00		0	\$0
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$0
Total		91	\$10,992,370.00	100%	0	\$0.00		0	\$0
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	1	\$44,888.39	NA	1	\$44,888
	Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$0
Total		65	\$5,737,758.91	100%	1	\$44,888.39		1	\$44,888
31376KK96	AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$0

	CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	\$0
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	1	\$70,147.19	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	\$0
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	\$0
Total		53	\$7,677,060.57	100%	1	\$70,147.19	0	\$0
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	0	\$0
BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0	\$0

COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK, FSB							
	FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$329,461.87	0.36%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	3	\$463,101.94	0.51%	0	\$0.00	NA	\$0
	FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA	\$0
		1	\$98,652.26	0.11%	0	\$0.00	NA	\$0

	GREENWOOD CREDIT UNION							
	GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	11	\$1,551,519.20	1.71%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$109,605.38	0.12%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	0	\$0.00	NA	\$0

LEADER BANK, N.A.	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$855,421.72	0.95%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$94,854.86	0.1%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$331,792.71	0.37%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	0	\$0
		2	\$187,311.22	0.21%	0	\$0.00	NA	0	\$0

	SARASOTA COASTAL CREDIT UNION							
	SAXON MORTGAGE INC.	2	\$269,515.41	0.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$466,496.09	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$373,180.96	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	NA	0	\$0
Total		557	\$90,860,668.00	100%	0	\$0.00		0	\$0
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$0
Total		82	\$11,864,584.13	100%	0	\$0.00		0	\$0
31376KLC8		1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	0	\$0
BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$333,761.27	0.44%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$138,485.37	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$278,963.33	0.37%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$313,223.74	0.42%	0	\$0.00	NA	0	\$0
FIMI, INC.	2	\$256,138.11	0.34%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$693,572.59	0.92%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$253,500.00	0.34%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$921,933.92	1.23%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80	0.8%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$94,644.58	0.13%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$389,624.88	0.52%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	0	\$0.00	NA	\$0

	GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$0

	NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$87,674.19	0.12%	0	\$0.00	NA	0	\$0

	ST. CLAIR COUNTY STATE BANK							
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	0
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	0
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	0	\$0
Total		448	\$75,069,862.75	100%	0	\$0.00		0	\$0
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	\$0
Total		95	\$17,342,097.12	100%	0	\$0.00		0	\$0
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$0
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$0

	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$602,724.85	1.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	0	\$0
		2	\$222,202.47	0.62%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	\$0
	FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	2	\$238,578.35	0.66%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	\$0
		1	\$90,915.72	0.25%	0	\$0.00	NA	\$0

	MEMBERS MORTGAGE COMPANY INC.								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$0

	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$0
Total		218	\$35,992,966.67	100%	0	\$0.00		0	\$0
31376KLF1		1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$0
		TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$0
	Total		37	\$6,656,625.08	100%	0	\$0.00		0	\$0
31376KLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$0
		1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0
		AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT	22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	\$0
	ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	\$0
	ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$229,762.03	0.05%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$367,586.22	0.07%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	4	\$736,166.48	0.15%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	\$0

	BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	5	\$968,772.02	0.2%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$0

CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$0

	UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA	\$0
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	\$0
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	\$0
	FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	\$0
	FIMI, INC.	2	\$294,791.18	0.06%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	0	\$0.00	NA	\$0
	FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$510,875.52	0.1%	0	\$0.00	NA	\$0

	OF SC							
	FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	3	\$546,657.65	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$419,571.79	0.09%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$0
	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0
	FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0
		6	\$879,297.32	0.18%	0	\$0.00	NA	0

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

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

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

	MORTGAGE LENDERS NETOWRK USA, INC							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	\$0
	NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	\$0

	NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0	\$0

PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA	0	\$0
SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	0	\$0
		7	\$1,182,658.41	0.24%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA	\$0
	THE FIRST, N.A.	2	\$320,000.00	0.06%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	\$0

TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0
UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$149,845.46	0.03%	0	\$0.00	NA	0	\$0

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	\$0
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	\$0
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	\$0
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	\$0
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	\$0
Total		2,800	\$493,605,840.00	100%	0	\$0.00	0	\$0

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31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$0
Total		279	\$48,878,163.39	100%	0	\$0.00		0	\$0
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$0

BELCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$0
BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING,	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$0

LLC								
CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0
DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0	\$0
FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0
	5	\$680,459.74	0.27%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	\$0
	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	3	\$458,879.60	0.18%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	\$0
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	\$0
		3	\$752,885.76	0.3%	0	\$0.00	NA	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	\$0
	LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	\$0
	MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$359,650.00	0.14%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	\$0
		1	\$97,740.36	0.04%	0	\$0.00	NA	\$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.							
	MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	\$0
	OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	\$0
	PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA	\$0
	POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$0

	EXPRESS							
	WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	0	\$0.00	NA	0
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0
Total		1,312	\$251,194,726.00	100%	0	\$0.00		0
31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	0	\$0.00	NA	0
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0
Total		270	\$52,228,791.43	100%	0	\$0.00		0
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0
		2	\$207,116.24	0.53%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,739.62	0.62%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,455,493.58	3.72%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$102,500.00	0.26%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$717,500.00	1.84%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$492,548.29	1.26%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	\$0
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$215,000.00	0.55%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES,	2	\$219,344.38	0.56%	0	\$0.00	NA	\$0

INC.								
CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$133,200.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$138,568.72	0.35%	0	\$0.00	NA	0	\$0

	MITCHELL MORTGAGE COMPANY L.L.C.							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$448,972.02	1.15%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	\$0
		2	\$584,279.16	1.5%	0	\$0.00	NA	\$0

	TEACHERS FEDERAL CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	\$0
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	\$0
Total		238	\$39,080,211.86	100%	0	\$0.00	0	\$0
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	\$0
Total		41	\$8,407,826.27	100%	0	\$0.00	0	\$0
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0
BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$0
	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$0
		3	\$418,928.14	2.02%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.67%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.85%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$230,314.71	1.11%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	\$0
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	\$0
		1	\$104,772.75	0.51%	0	\$0.00	NA	\$0

	STERLING SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$0
Total		139	\$21,009,622.00	100%	0	\$0.00		0	\$0
31376KLP9	1ST TRUST BANK FOR SAVINGS	1	\$357,302.76	3.05%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	1.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,529.62	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$253,978.48	2.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$217,536.47	1.86%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$173,900.00	1.49%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,887.60	1.19%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$240,601.00	2.06%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$97,662.71	0.83%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$149,034.02	1.27%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$203,688.62	1.74%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,157.21	1.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,024.26	1.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,238.77	1.01%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$170,494.91	1.46%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$198,720.62	1.7%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$127,500.00	1.09%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$87,425.67	0.75%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,200.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$94,384.11	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$397,406.78	3.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$220,733.83	1.89%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$578,216.88	4.94%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,336.70	0.87%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$111,278.74	0.95%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$293,934.51	2.51%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$168,072.26	1.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$435,645.27	3.72%	0	\$0.00	NA	0	\$0
	HERITAGE BANK AND TRUST	1	\$119,232.37	1.02%	0	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$134,130.62	1.15%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	1.54%	0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$290,000.00	2.48%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$132,099.79	1.13%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,299.83	0.92%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$89,619.12	0.77%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$191,000.00	1.63%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.62%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,400.00	1.42%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$89,416.53	0.76%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$102,341.12	0.87%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$135,780.00	1.16%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$328,457.17	2.81%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$137,111.30	1.17%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$311,710.02	2.66%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$89,424.27	0.76%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$186,582.48	1.59%	0	\$0.00	NA	0	\$0

		WORTHINGTON MORTGAGE GROUP INC.	1	\$198,703.39	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$544,372.18	4.67%	0	\$0.00	NA	0	\$0
Total			83	\$11,701,730.18	100%	0	\$0.00		0	\$0
31377UE90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0
31377UEM1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0
31377UEW9		M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0
31377UEY5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377UF32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0
31377UF73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,832,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,832,000.00	100%	0	\$0.00		0	\$0
31377UFF5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,339,775.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,339,775.07	100%	0	\$0.00		0	\$0
31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,496,683.72	100%	0	\$0.00		0	\$0
31377UFK4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$3,840,000.00	100%	0	\$0.00		0	\$0

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31377UFN8		HARBORPOINT CAPITAL, LP	1	\$1,298,590.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,298,590.41	100%	0	\$0.00		0	\$0
31377UFS7		HARBORPOINT CAPITAL, LP	1	\$1,398,481.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,398,481.98	100%	0	\$0.00		0	\$0
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$0
31377UFZ1		HARBORPOINT CAPITAL, LP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31377UGA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,110,000.00	100%	0	\$0.00		0	\$0
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31377UGE7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0
31377UGH0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$480,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$480,000.00	100%	0	\$0.00		0	\$0
31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0

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31377UGK3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0
31386QA27	Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0	\$0
Total		4	\$602,052.90	100%	0	\$0.00		0	\$0
31390WXB3	PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$554,700.00	100%	0	\$0.00		0	\$0
31390XAU4	WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$0
Total		11	\$2,215,615.72	100%	0	\$0.00		0	\$0
31402HDV0	WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$0
Total		254	\$50,247,985.30	100%	0	\$0.00		0	\$0
31402HDW8	WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$0
Total		115	\$20,179,309.10	100%	0	\$0.00		0	\$0
31402HDX6	WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$0
Total		126	\$25,230,437.98	100%	0	\$0.00		0	\$0
31402SQT7	Unavailable	12	\$1,869,749.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,869,749.33	100%	0	\$0.00		0	\$0
31403D2Z1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,780.74	100%	0	\$0.00		0	\$0
31403LN31	U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$0
Total		7	\$1,003,750.03	100%	0	\$0.00		0	\$0

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31403T3N2	USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$0
Total		15	\$1,906,000.04	100%	0	\$0.00		0	\$0
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$0
Total		14	\$2,818,282.65	100%	0	\$0.00		0	\$0
31403T3Q5	Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,046,845.79	100%	0	\$0.00		0	\$0
31403T3R3	Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,322,900.00	100%	0	\$0.00		0	\$0
31403T3S1	USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$0
Total		9	\$2,057,762.61	100%	0	\$0.00		0	\$0
31403T3T9	USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,855,049.74	100%	0	\$0.00		0	\$0
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,733,144.60	100%	0	\$0.00		0	\$0
31403T3V4	Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,969,493.02	100%	0	\$0.00		0	\$0
31403T3W2	USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,366,935.84	100%	0	\$0.00		0	\$0
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$0
Total		18	\$3,068,265.81	100%	0	\$0.00		0	\$0
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$0

Total			15	\$2,507,006.02	100%	0	\$0.00		0	\$0
31403TK45		Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,489,001.60	100%	0	\$0.00		0	\$0
31403UX22		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,157,818.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,157,818.82	100%	0	\$0.00		0	\$0
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$0
Total			681	\$76,524,181.60	100%	0	\$0.00		0	\$0
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,666,739.63	100%	0	\$0.00		0	\$0
31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,588,377.74	100%	0	\$0.00		0	\$0
31403UX71		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,779,939.08	100%	0	\$0.00		0	\$0
31403UXW6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,523.95	100%	0	\$0.00		0	\$0
31403UXY2		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,896,123.20	100%	0	\$0.00		0	\$0
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,187,329.40	100%	0	\$0.00		0	\$0
31403XER2		Unavailable	3	\$56,370,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$56,370,000.00	100%	0	\$0.00		0	\$0

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31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,814,349.00	100%	0	\$0.00		0	\$0
31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,053,242.92	100%	0	\$0.00		0	\$0
31404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,430,812.64	100%	0	\$0.00		0	\$0
31404FD75	Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,058,430.35	100%	0	\$0.00		0	\$0
31404FD83	Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,377,734.93	100%	0	\$0.00		0	\$0
31404MEZ7	WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$0
Total		77	\$14,049,209.87	100%	0	\$0.00		0	\$0
31404NC20	CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$0
Total		49	\$11,270,564.96	100%	0	\$0.00		0	\$0
31404NCE4	CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,923,125.79	82.9%	1	\$94,944.83	NA	0	\$0
Total		110	\$21,620,038.55	100%	1	\$94,944.83		0	\$0
31404NCF1	CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$0
Total		12	\$1,689,020.79	100%	0	\$0.00		0	\$0
31404NCG9	CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0
Total		25	\$3,680,178.49	100%	0	\$0.00		0	\$0
31404NCH7	CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0

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Total			59	\$8,516,462.69	100%	0	\$0.00		0	\$0
31404NCJ3	CITIMORTGAGE, INC.		11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0
Total			43	\$5,565,720.63	100%	0	\$0.00		0	\$0
31404NCL8	CITIMORTGAGE, INC.		1	\$81,920.30	7.06%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,077,627.95	92.94%	0	\$0.00	NA	0	\$0
Total			6	\$1,159,548.25	100%	0	\$0.00		0	\$0
31404NCM6	CITIMORTGAGE, INC.		4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$0
Total			48	\$6,792,921.08	100%	0	\$0.00		0	\$0
31404NCP9	CITIMORTGAGE, INC.		10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$0
Total			54	\$9,836,908.39	100%	0	\$0.00		0	\$0
31404NCQ7	Unavailable		116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0
Total			116	\$26,391,458.14	100%	0	\$0.00		0	\$0
31404NCR5	CITIMORTGAGE, INC.		1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0
Total			88	\$22,884,364.27	100%	0	\$0.00		0	\$0
31404NCS3	Unavailable		110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0
Total			110	\$26,573,481.96	100%	0	\$0.00		0	\$0
31404NCT1	Unavailable		36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,066,370.36	100%	0	\$0.00		0	\$0
31404NCU8	CITIMORTGAGE, INC.		1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$0
Total			32	\$8,013,212.94	100%	0	\$0.00		0	\$0
31404NCV6	CITIMORTGAGE, INC.		12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$0
Total			56	\$11,247,316.97	100%	0	\$0.00		0	\$0
31404NCW4	CITIMORTGAGE, INC.		2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$0
Total			68	\$12,960,081.24	100%	0	\$0.00		0	\$0
31404NCX2	CITIMORTGAGE, INC.		28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$0

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Total			81	\$17,072,760.69	100%	0	\$0.00		0	\$0
31404NCY0		CITIMORTGAGE, INC.	20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$0
Total			206	\$42,124,686.38	100%	0	\$0.00		0	\$0
31404NCZ7		CITIMORTGAGE, INC.	13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$0
Total			50	\$9,424,482.49	100%	0	\$0.00		0	\$0
31404TYB3		HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$11,849,750.00	100%	0	\$0.00		0	\$0
31404TYC1		HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,463,400.00	100%	0	\$0.00		0	\$0
31404TYD9		HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,054,200.00	100%	0	\$0.00		0	\$0
31404TYE7		HOMESTREET BANK	12	\$2,687,700.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,687,700.00	100%	0	\$0.00		0	\$0
31404VN20		WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$0
Total			43	\$8,111,379.96	100%	0	\$0.00		0	\$0
31404VN38		WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$0
Total			61	\$10,062,605.84	100%	0	\$0.00		0	\$0
31404VN46		WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$0
Total			91	\$18,638,713.40	100%	0	\$0.00		0	\$0
31404XM43		CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$0
Total			378	\$24,657,770.10	100%	0	\$0.00		0	\$0
31404XM50		CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$0

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Total			27	\$6,064,126.75	100%	0	\$0.00		0	\$0
31404XM68	CITIMORTGAGE, INC.		118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$0
	Unavailable		197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$0
Total			315	\$31,032,971.23	100%	0	\$0.00		0	\$0
31404XU28	Unavailable		124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$0
Total			124	\$16,929,730.53	100%	0	\$0.00		0	\$0
31404XU36	Unavailable		74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,698,666.36	100%	0	\$0.00		0	\$0
31404XU44	Unavailable		8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,191,543.30	100%	0	\$0.00		0	\$0
31404XU51	Unavailable		26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,217,765.20	100%	0	\$0.00		0	\$0
31404XUR3	CITIMORTGAGE, INC.		5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$0
Total			23	\$3,735,680.03	100%	0	\$0.00		0	\$0
31404XUS1	Unavailable		41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,595,702.36	100%	0	\$0.00		0	\$0
31404XUT9	Unavailable		10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,713.92	100%	0	\$0.00		0	\$0
31404XUU6	Unavailable		15	\$1,603,057.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,603,057.59	100%	0	\$0.00		0	\$0
31404XUV4	Unavailable		30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,926,296.68	100%	0	\$0.00		0	\$0
31404XUW2	Unavailable		12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,187,692.71	100%	0	\$0.00		0	\$0
31404XUY8	Unavailable		121	\$16,961,923.61	100%	1	\$188,584.63	NA	1	\$188,584
Total			121	\$16,961,923.61	100%	1	\$188,584.63		1	\$188,584
31404XUZ5	Unavailable		16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,724,420.75	100%	0	\$0.00		0	\$0
31404XYH1	U.S. BANK N.A.		7	\$305,500.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$305,500.79	100%	0	\$0.00		0	\$0

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31404XYK4	U.S. BANK N.A.	3	\$177,056.78	100%	0	\$0.00	NA	0	\$0
Total		3	\$177,056.78	100%	0	\$0.00		0	\$0
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$0
Total		207	\$50,127,875.02	100%	0	\$0.00		0	\$0
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0
Total		104	\$25,202,973.57	100%	0	\$0.00		0	\$0
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$0
Total		105	\$25,211,582.24	100%	0	\$0.00		0	\$0
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$0
Total		205	\$50,320,222.26	100%	0	\$0.00		0	\$0
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,131,099.99	100%	0	\$0.00		0	\$0
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0
Total		46	\$11,208,494.97	100%	0	\$0.00		0	\$0
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$0
Total		56	\$14,686,289.87	100%	0	\$0.00		0	\$0
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,109,599.99	100%	0	\$0.00		0	\$0
31405BD99	SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$0
Total		45	\$7,606,341.91	100%	0	\$0.00		0	\$0

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31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,162,654.77	100%	0	\$0.00		0	\$0
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,230,188.42	100%	0	\$0.00		0	\$0
31405BJG7	HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,160,857.44	100%	0	\$0.00		0	\$0
31405CTN9	MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,456,689.58	100%	0	\$0.00		0	\$0
31405CYS2	WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$0
Total		24	\$1,663,605.82	100%	0	\$0.00		0	\$0
31405CYT0	WASHINGTON MUTUAL BANK, FA	6	\$680,217.00	67.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$325,164.22	32.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,381.22	100%	0	\$0.00		0	\$0
31405E5W1	GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$0
Total		197	\$42,747,336.14	100%	0	\$0.00		0	\$0
31405E5X9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$0
Total		227	\$41,134,701.92	100%	0	\$0.00		0	\$0
31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$0
Total		128	\$16,556,309.54	100%	0	\$0.00		0	\$0
31405E5Z4	GREENPOINT MORTGAGE FUNDING,	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$0

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	INC.								
	Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$0
Total		46	\$6,458,202.08	100%	0	\$0.00		0	\$0
31405E6A8	Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,983,492.06	100%	0	\$0.00		0	\$0
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$0
Total		22	\$4,166,387.35	100%	0	\$0.00		0	\$0
31405E6C4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$0
Total		31	\$4,607,882.49	100%	0	\$0.00		0	\$0
31405E6D2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$0
Total		28	\$2,573,269.91	100%	0	\$0.00		0	\$0
31405FUV2	WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$0
Total		29	\$6,347,997.81	100%	0	\$0.00		0	\$0
31405FUW0	WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$0
Total		17	\$3,712,775.00	100%	0	\$0.00		0	\$0
31405HRX8	STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,042,244.69	100%	0	\$0.00		0	\$0
31405KR45	GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,828,348.10	100%	0	\$0.00		0	\$0
31405KR52		13	\$1,550,054.02	100%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY							
Total			13	\$1,550,054.02	100%	0	\$0.00	0	\$0
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	\$0
Total			41	\$7,992,646.48	100%	0	\$0.00	0	\$0
31405L2Z1		CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	\$0
Total			103	\$14,907,161.94	100%	0	\$0.00	0	\$0
31405L3D9		CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	\$0
Total			30	\$2,414,241.74	100%	0	\$0.00	0	\$0
31405L3F4		CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	\$0
Total			93	\$11,223,235.12	100%	0	\$0.00	0	\$0
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	\$0
Total			5	\$1,017,941.18	100%	0	\$0.00	0	\$0
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	\$0
Total			13	\$3,033,818.60	100%	0	\$0.00	0	\$0
31405LEH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,794,968.65	100%	0	\$0.00	NA	\$0
Total			12	\$1,794,968.65	100%	0	\$0.00	0	\$0
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	\$0
Total			61	\$7,616,657.05	100%	0	\$0.00	0	\$0
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	\$0
Total			24	\$5,183,247.30	100%	0	\$0.00	0	\$0
31405LG78		WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	\$0

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Total			21	\$4,448,637.45	100%	0	\$0.00		0	\$0
31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,196,200.00	100%	0	\$0.00		0	\$0
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,068,788.73	100%	0	\$0.00		0	\$0
31405P6D7		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$539,000.00	100%	0	\$0.00		0	\$0
31405P6L9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,468,399.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,468,399.00	100%	0	\$0.00		0	\$0
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,078,835.00	100%	0	\$0.00		0	\$0
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$0
Total			41	\$9,039,931.20	100%	0	\$0.00		0	\$0
31405R6K7		CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$0
Total			84	\$17,795,096.20	100%	0	\$0.00		0	\$0
31405R6L5		CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$0
Total			48	\$8,421,267.61	100%	0	\$0.00		0	\$0
31405R6M3		CITIMORTGAGE, INC.	2	\$160,526.53	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$865,127.38	84.35%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,653.91	100%	0	\$0.00		0	\$0
31405R6N1		Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$0

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Total			8	\$2,107,931.86	100%	0	\$0.00		0	\$0
31405R6Q4	CITIMORTGAGE, INC.		3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$0
Total			112	\$6,888,075.91	100%	0	\$0.00		0	\$0
31405R6R2	CITIMORTGAGE, INC.		3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$0
Total			37	\$3,580,330.34	100%	0	\$0.00		0	\$0
31405R6S0	CITIMORTGAGE, INC.		3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$0
Total			34	\$4,351,101.33	100%	0	\$0.00		0	\$0
31405R6T8	CITIMORTGAGE, INC.		5	\$965,026.62	6.84%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$0
Total			59	\$14,099,622.67	100%	0	\$0.00		0	\$0
31405R6U5	CITIMORTGAGE, INC.		3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$0
Total			17	\$3,496,558.26	100%	0	\$0.00		0	\$0
31405R6V3	CITIMORTGAGE, INC.		10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$0
Total			52	\$3,387,268.62	100%	0	\$0.00		0	\$0
31405R6W1	CITIMORTGAGE, INC.		7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$0
Total			73	\$7,235,977.78	100%	0	\$0.00		0	\$0
31405R6X9	CITIMORTGAGE, INC.		45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$0
	Unavailable		294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$0
Total			339	\$44,550,756.87	100%	0	\$0.00		0	\$0
31405R6Y7	CITIMORTGAGE, INC.		58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$0
Total			157	\$39,326,808.41	100%	0	\$0.00		0	\$0
31405R6Z4	CITIMORTGAGE, INC.		11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$0
Total			23	\$4,045,510.78	100%	0	\$0.00		0	\$0
31405R7A8	CITIMORTGAGE, INC.		138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$0
	Unavailable		300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$0
Total			438	\$56,951,976.53	100%	0	\$0.00		0	\$0

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31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$0
Total		516	\$103,293,234.01	100%	0	\$0.00		0	\$0
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$0
Total		679	\$174,977,228.97	100%	0	\$0.00		0	\$0
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$0
Total		23	\$2,178,241.43	100%	0	\$0.00		0	\$0
31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$0
Total		19	\$2,980,740.70	100%	0	\$0.00		0	\$0
31405R7F7	CITIMORTGAGE, INC.	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$0
Total		414	\$89,654,155.92	100%	0	\$0.00		0	\$0
31405R7G5	CITIMORTGAGE, INC.	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$0
Total		450	\$108,685,907.22	100%	0	\$0.00		0	\$0
31405R7H3	CITIMORTGAGE, INC.	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	419	\$105,217,129.57	93.01%	1	\$320,453.22	NA	0	\$0
Total		450	\$113,119,713.81	100%	1	\$320,453.22		0	\$0
31405R7J9	CITIMORTGAGE, INC.	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$0
Total		473	\$121,157,882.51	100%	0	\$0.00		0	\$0
31405R7K6	CITIMORTGAGE, INC.	47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$0
Total		473	\$119,723,180.43	100%	0	\$0.00		0	\$0
31405R7L4	CITIMORTGAGE, INC.	9	\$1,674,608.74	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$774,740.30	31.63%	0	\$0.00	NA	0	\$0
Total		12	\$2,449,349.04	100%	0	\$0.00		0	\$0
31405R7M2	CITIMORTGAGE, INC.	2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$0
Total		13	\$2,372,839.42	100%	0	\$0.00		0	\$0

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31405SA20	CITIMORTGAGE, INC.	60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$0
Total		337	\$75,035,928.16	100%	0	\$0.00		0	\$0
31405SA38	CITIMORTGAGE, INC.	12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$0
Total		55	\$10,430,460.57	100%	0	\$0.00		0	\$0
31405SA46	CITIMORTGAGE, INC.	2	\$632,000.00	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,497,897.19	79.81%	0	\$0.00	NA	0	\$0
Total		16	\$3,129,897.19	100%	0	\$0.00		0	\$0
31405SA53	CITIMORTGAGE, INC.	1	\$112,880.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,081,054.58	94.85%	0	\$0.00	NA	0	\$0
Total		11	\$2,193,934.58	100%	0	\$0.00		0	\$0
31405SAA2	CITIMORTGAGE, INC.	17	\$2,143,143.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,143,143.45	100%	0	\$0.00		0	\$0
31405SAB0	CITIMORTGAGE, INC.	13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$0
Total		194	\$43,141,716.53	100%	0	\$0.00		0	\$0
31405SAC8	CITIMORTGAGE, INC.	41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$0
Total		144	\$29,726,003.36	100%	0	\$0.00		0	\$0
31405SAD6	CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$0
Total		18	\$3,476,069.52	100%	0	\$0.00		0	\$0
31405SAF1	CITIMORTGAGE, INC.	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$0
Total		29	\$4,324,382.55	100%	0	\$0.00		0	\$0
31405SAG9	CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$0
Total		37	\$4,923,616.48	100%	0	\$0.00		0	\$0
31405SAH7	CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,047.37	100%	0	\$0.00		0	\$0
31405SAJ3	CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$0

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Total			73	\$16,897,998.60	100%	0	\$0.00		0	\$0
31405SAK0	CITIMORTGAGE, INC.		15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$0
	Unavailable		163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$0
Total			178	\$40,677,937.95	100%	0	\$0.00		0	\$0
31405SAL8	CITIMORTGAGE, INC.		1	\$152,000.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$8,885,508.51	98.32%	0	\$0.00	NA	0	\$0
Total			46	\$9,037,508.51	100%	0	\$0.00		0	\$0
31405SAM6	Unavailable		40	\$6,567,270.79	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,567,270.79	100%	0	\$0.00		0	\$0
31405SAN4	CITIMORTGAGE, INC.		54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$0
	Unavailable		215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$0
Total			269	\$56,172,048.95	100%	0	\$0.00		0	\$0
31405SAP9	CITIMORTGAGE, INC.		14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$0
Total			50	\$9,728,533.20	100%	0	\$0.00		0	\$0
31405SAQ7	Unavailable		15	\$2,807,137.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,807,137.24	100%	0	\$0.00		0	\$0
31405SAR5	CITIMORTGAGE, INC.		8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$0
Total			67	\$15,305,110.77	100%	0	\$0.00		0	\$0
31405SAS3	CITIMORTGAGE, INC.		34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$0
Total			181	\$39,861,409.78	100%	0	\$0.00		0	\$0
31405SAT1	CITIMORTGAGE, INC.		10	\$2,447,100.00	37%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,167,406.65	63%	0	\$0.00	NA	0	\$0
Total			30	\$6,614,506.65	100%	0	\$0.00		0	\$0
31405SAU8	Unavailable		7	\$1,350,106.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,350,106.86	100%	0	\$0.00		0	\$0
31405SAV6	Unavailable		30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,618,863.27	100%	0	\$0.00		0	\$0
31405SAW4	CITIMORTGAGE, INC.		47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$0
	Unavailable		149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$0
Total			196	\$42,913,607.98	100%	0	\$0.00		0	\$0

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31405SAX2	CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$0
Total		40	\$8,120,849.51	100%	0	\$0.00		0	\$0
31405SAY0	CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$0
Total		13	\$2,241,388.53	100%	0	\$0.00		0	\$0
31405SAZ7	CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$0
Total		105	\$21,832,303.40	100%	0	\$0.00		0	\$0
31405SJ21	CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$0
Total		17	\$2,807,722.76	100%	0	\$0.00		0	\$0
31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$0
Total		44	\$8,666,230.25	100%	0	\$0.00		0	\$0
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$0
Total		14	\$1,886,351.82	100%	0	\$0.00		0	\$0
31405SJ54	CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0
Total		45	\$7,813,795.19	100%	0	\$0.00		0	\$0
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$0
Total		77	\$16,509,009.14	100%	0	\$0.00		0	\$0
31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0
Total		31	\$3,423,410.22	100%	0	\$0.00		0	\$0
31405SJ88	CITIMORTGAGE, INC.	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0
Total		10	\$1,605,911.76	100%	0	\$0.00		0	\$0
31405SJ96	CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0
Total		62	\$12,078,167.81	100%	0	\$0.00		0	\$0

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31405SJM7	CITIMORTGAGE, INC.	13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$0
Total		14	\$2,853,532.79	100%	0	\$0.00		0	\$0
31405SJM5	CITIMORTGAGE, INC.	17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$0
Total		47	\$2,674,098.15	100%	0	\$0.00		0	\$0
31405SJP0	CITIMORTGAGE, INC.	12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$0
Total		39	\$3,670,478.48	100%	0	\$0.00		0	\$0
31405SJJ8	CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$0
Total		172	\$23,093,735.09	100%	0	\$0.00		0	\$0
31405SJR6	CITIMORTGAGE, INC.	30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$0
Total		64	\$8,341,095.32	100%	0	\$0.00		0	\$0
31405SJS4	CITIMORTGAGE, INC.	150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$0
Total		385	\$48,351,583.34	100%	0	\$0.00		0	\$0
31405SJT2	CITIMORTGAGE, INC.	1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,147,451.96	93.79%	0	\$0.00	NA	0	\$0
Total		27	\$2,289,551.96	100%	0	\$0.00		0	\$0
31405SJU9	CITIMORTGAGE, INC.	48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$0
Total		435	\$86,504,478.06	100%	0	\$0.00		0	\$0
31405SJV7	CITIMORTGAGE, INC.	98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$0
Total		528	\$122,183,717.86	100%	0	\$0.00		0	\$0
31405SJW5	Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,184,190.88	100%	0	\$0.00		0	\$0
31405SJJ3	CITIMORTGAGE, INC.	6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$0
Total		64	\$13,139,877.90	100%	0	\$0.00		0	\$0
31405SJJ1	Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,738,568.40	100%	0	\$0.00		0	\$0

31405SJZ8	CITIMORTGAGE, INC.	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$0
Total		31	\$6,795,500.05	100%	0	\$0.00		0	\$0
31405SKA1	CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$0
Total		85	\$18,786,493.95	100%	0	\$0.00		0	\$0
31405SKB9	CITIMORTGAGE, INC.	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$0
Total		27	\$3,765,663.53	100%	0	\$0.00		0	\$0
31405SKC7	CITIMORTGAGE, INC.	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$0
Total		26	\$3,651,692.61	100%	0	\$0.00		0	\$0
31405SKD5	CITIMORTGAGE, INC.	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$0
Total		30	\$3,301,249.49	100%	0	\$0.00		0	\$0
31405SKE3	CITIMORTGAGE, INC.	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$0
Total		20	\$1,604,581.29	100%	0	\$0.00		0	\$0
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0
Total		46	\$6,368,149.43	100%	0	\$0.00		0	\$0
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$0
Total		171	\$30,276,235.65	100%	0	\$0.00		0	\$0
31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$0
Total		27	\$4,180,743.45	100%	0	\$0.00		0	\$0
31405SUU6	INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$0
Total		74	\$12,419,410.65	100%	0	\$0.00		0	\$0
31405SUV4	INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0
Total		84	\$12,190,974.56	100%	0	\$0.00		0	\$0

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31405SUW2	INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$0
Total		36	\$4,332,000.80	100%	0	\$0.00		0	\$0
31405SUX0	INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$0
Total		162	\$32,621,090.58	100%	0	\$0.00		0	\$0
31405SZ23	HARWOOD STREET FUNDING I, LLC	7	\$1,411,918.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,411,918.00	100%	0	\$0.00		0	\$0
31405SZ31	HARWOOD STREET FUNDING I, LLC	6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,519,184.98	100%	0	\$0.00		0	\$0
31405SZ72	HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,123,683.00	100%	0	\$0.00		0	\$0
31405SZ80	HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,355,972.00	100%	0	\$0.00		0	\$0
31405SZX5	HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,066,470.86	100%	0	\$0.00		0	\$0
31405SZY3	HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,644,939.00	100%	0	\$0.00		0	\$0
31405SZZ0	HARWOOD STREET FUNDING I, LLC	5	\$1,086,199.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,086,199.99	100%	0	\$0.00		0	\$0
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$0
Total		12	\$1,563,797.79	100%	0	\$0.00		0	\$0
31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$0
Total			16	\$2,527,019.71	100%	0	\$0.00		0	\$0
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$0
Total			94	\$18,757,437.63	100%	0	\$0.00		0	\$0
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$0
Total			55	\$10,067,988.76	100%	0	\$0.00		0	\$0
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,997,217.10	100%	0	\$0.00		0	\$0
31405TV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,029,982.00	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,940,050.00	48.87%	0	\$0.00	NA	0	\$0
Total			19	\$3,970,032.00	100%	0	\$0.00		0	\$0
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$0
Total			26	\$4,995,711.59	100%	0	\$0.00		0	\$0
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$0
Total			53	\$10,013,240.31	100%	0	\$0.00		0	\$0
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$0
Total			20	\$4,980,635.00	100%	0	\$0.00		0	\$0

31405TW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$0
Total		51	\$10,002,196.99	100%	0	\$0.00		0	\$0
31405TW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$0
Total		21	\$4,988,353.40	100%	0	\$0.00		0	\$0
31405TW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$0
Total		28	\$5,018,613.17	100%	0	\$0.00		0	\$0
31405TW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	0	\$0
Total		25	\$1,333,953.54	100%	0	\$0.00		0	\$0
31405TW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$0
Total		10	\$1,262,910.22	100%	0	\$0.00		0	\$0
31405TWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	0	\$0
Total		22	\$4,986,067.47	100%	0	\$0.00		0	\$0
31405TWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$0
Total		20	\$4,986,754.00	100%	0	\$0.00		0	\$0

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31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,202,388.79	100%	0	\$0.00		0	\$0
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$0
Total			189	\$40,117,045.50	100%	0	\$0.00		0	\$0
31405TWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$0
Total			70	\$9,339,315.14	100%	0	\$0.00		0	\$0
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$0
Total			59	\$8,855,529.76	100%	0	\$0.00		0	\$0
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$0
Total			187	\$41,954,767.13	100%	0	\$0.00		0	\$0
31405TWY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$0
Total			16	\$2,693,655.84	100%	0	\$0.00		0	\$0
31405TWZ1		BISHOPS GATE RESIDENTIAL	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$0
Total			18	\$3,649,003.39	100%	0	\$0.00		0	\$0
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$0
Total			38	\$3,767,651.97	100%	0	\$0.00		0	\$0
31405TX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$586,109.67	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$567,391.86	49.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,153,501.53	100%	0	\$0.00		0	\$0
31405TX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	0	\$0
Total			13	\$2,625,790.00	100%	0	\$0.00		0	\$0
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$0
Total			85	\$5,516,485.39	100%	0	\$0.00		0	\$0
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	0	\$0
Total			91	\$9,050,944.73	100%	0	\$0.00		0	\$0
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$0
Total			58	\$12,369,966.24	100%	0	\$0.00		0	\$0

31405TXD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$0
Total		112	\$14,673,334.31	100%	0	\$0.00		0	\$0
31405TXE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$0
Total		16	\$1,555,394.99	100%	0	\$0.00		0	\$0
31405TXF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$0
Total		14	\$1,262,626.97	100%	0	\$0.00		0	\$0
31405TXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$0
Total		66	\$16,820,133.75	100%	0	\$0.00		0	\$0
31405TXH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$0
Total		72	\$15,652,723.77	100%	0	\$0.00		0	\$0
31405TXJ6	PHH MORTGAGE CORPORATION	1	\$170,000.00	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$783,263.39	82.17%	0	\$0.00	NA	0	\$0
Total		5	\$953,263.39	100%	0	\$0.00		0	\$0
31405TXK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$0
Total			19	\$3,853,626.23	100%	0	\$0.00		0	\$0
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$0
Total			28	\$4,320,110.60	100%	0	\$0.00		0	\$0
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$0
Total			51	\$10,000,340.05	100%	0	\$0.00		0	\$0
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$0
Total			25	\$4,985,045.95	100%	0	\$0.00		0	\$0
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$0
Total			27	\$4,977,718.60	100%	0	\$0.00		0	\$0
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$0
Total			20	\$4,955,140.00	100%	0	\$0.00		0	\$0
31405TXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$0
Total			47	\$9,982,969.81	100%	0	\$0.00		0	\$0
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$0

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		PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$0
Total			52	\$9,947,244.90	100%	0	\$0.00		0	\$0
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$0
Total			20	\$4,003,852.16	100%	0	\$0.00		0	\$0
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$0
Total			26	\$5,008,806.91	100%	0	\$0.00		0	\$0
31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$0
Total			26	\$5,007,273.06	100%	0	\$0.00		0	\$0
31405TXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$0
Total			17	\$3,971,915.93	100%	0	\$0.00		0	\$0
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$0
Total			47	\$9,946,692.28	100%	0	\$0.00		0	\$0
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$0

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Total			22	\$5,042,250.00	100%	0	\$0.00		0	\$0
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	1	\$335,674.89	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$0
Total			26	\$5,007,921.42	100%	1	\$335,674.89		0	\$0
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$0
Total			72	\$9,344,063.44	100%	0	\$0.00		0	\$0
31405TYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$0
Total			55	\$3,666,112.85	100%	0	\$0.00		0	\$0
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$0
Total			24	\$5,017,848.11	100%	0	\$0.00		0	\$0
31405TYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,001,352.01	85.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$174,633.69	14.85%	0	\$0.00	NA	0	\$0
Total			5	\$1,175,985.70	100%	0	\$0.00		0	\$0
31405TYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,039,207.33	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,039,207.33	100%	0	\$0.00		0	\$0
31405TYJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	0	\$0
Total			7	\$1,333,525.43	100%	0	\$0.00		0	\$0

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31405TYK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$665,604.55	100%	0	\$0.00		0	\$0
31405TYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,425,200.00	68.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$666,000.00	31.85%	0	\$0.00	NA	0	\$0
Total		9	\$2,091,200.00	100%	0	\$0.00		0	\$0
31405TYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$0
Total		10	\$2,064,238.00	100%	0	\$0.00		0	\$0
31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$0
Total		15	\$3,476,159.95	100%	0	\$0.00		0	\$0
31405TYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	0	\$0
Total		13	\$2,324,163.31	100%	0	\$0.00		0	\$0
31405TYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,249,633.00	38.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$92,740.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,927,979.25	58.95%	0	\$0.00	NA	0	\$0
Total		16	\$3,270,352.25	100%	0	\$0.00		0	\$0
31405TYU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,026,059.86	100%	0	\$0.00		0	\$0

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31405VK30	WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$954,484.54	29.47%	0	\$0.00	NA	0	\$0
Total		17	\$3,238,519.12	100%	0	\$0.00		0	\$0
31405WEN1	Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,708,859.23	100%	0	\$0.00		0	\$0
31405WEP6	Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,289,940.49	100%	0	\$0.00		0	\$0
31405WEQ4	Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	0	\$0
Total		13	\$809,881.76	100%	0	\$0.00		0	\$0
31405WER2	Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$962,449.47	100%	0	\$0.00		0	\$0
31405XZ71	COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA	0	\$0
Total		15	\$1,260,337.34	100%	0	\$0.00		0	\$0
31405YNP2	RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA	0	\$0
Total		24	\$3,720,711.63	100%	0	\$0.00		0	\$0
31405YNQ0	RBC MORTGAGE COMPANY	10	\$1,260,841.68	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,273,268.30	72.19%	0	\$0.00	NA	0	\$0
Total		30	\$4,534,109.98	100%	0	\$0.00		0	\$0
31405YNR8	RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,129,939.17	100%	0	\$0.00		0	\$0
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$0
Total		94	\$20,996,265.21	100%	0	\$0.00		0	\$0
31405YQK0	SALEM FIVE MORTGAGE	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$0

	COMPANY, LLC									
Total			34	\$7,531,485.83	100%	0	\$0.00		0	\$0
31406AFS6	BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	0	\$0	
Total		27	\$3,433,744.38	100%	0	\$0.00		0	\$0	
31406ATE2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	0	\$0	
Total		139	\$20,393,216.23	100%	0	\$0.00		0	\$0	
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$0	
Total		32	\$2,223,967.92	100%	0	\$0.00		0	\$0	
31406ATG7	HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	0	\$0	
Total		20	\$1,957,846.31	100%	0	\$0.00		0	\$0	
31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$0	
Total		67	\$11,185,690.55	100%	0	\$0.00		0	\$0	
31406ATJ1	HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	0	\$0	
Total		36	\$4,002,053.77	100%	0	\$0.00		0	\$0	
31406ATK8	HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA	0	\$0	
Total		28	\$3,004,063.16	100%	0	\$0.00		0	\$0	
31406ATL6	HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$0	
Total		8	\$1,021,250.00	100%	0	\$0.00		0	\$0	
31406B3K4	U.S. BANK N.A.	5	\$1,057,601.56	100%	0	\$0.00	NA	0	\$0	
Total		5	\$1,057,601.56	100%	0	\$0.00		0	\$0	
31406B3L2	U.S. BANK N.A.	7	\$1,018,631.99	100%	0	\$0.00	NA	0	\$0	
Total		7	\$1,018,631.99	100%	0	\$0.00		0	\$0	
31406B3W8	BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$0	
Total		20	\$3,693,524.85	100%	0	\$0.00		0	\$0	
31406B3X6	BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$0	

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Total			150	\$25,972,670.04	100%	0	\$0.00		0	\$0
31406B3Z1		BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,256,560.23	100%	0	\$0.00		0	\$0
31406B5P1		BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$520,695.78	100%	0	\$0.00		0	\$0
31406B5S5		BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,286,089.82	100%	0	\$0.00		0	\$0
31406D6Q4		IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,503.45	100%	0	\$0.00		0	\$0
31406D6R2		IRWIN MORTGAGE CORPORATION	5	\$927,600.00	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,072,162.38	84.54%	0	\$0.00	NA	0	\$0
Total			33	\$5,999,762.38	100%	0	\$0.00		0	\$0
31406D6S0		IRWIN MORTGAGE CORPORATION	5	\$799,350.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,507,014.13	89.06%	0	\$0.00	NA	0	\$0
Total			34	\$7,306,364.13	100%	0	\$0.00		0	\$0
31406DB88		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,925,896.24	100%	0	\$0.00		0	\$0
31406DB96		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,550.00	3.12%	0	\$0.00	NA	0	\$0
Total			23	\$2,803,480.25	100%	0	\$0.00		0	\$0
31406DWM4		Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,517,955.10	100%	0	\$0.00		0	\$0
31406DWN2		Unavailable	13	\$2,055,594.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,055,594.04	100%	0	\$0.00		0	\$0
31406DWP7		Unavailable	16	\$3,085,748.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,085,748.91	100%	0	\$0.00		0	\$0
31406DXX9		Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,160,932.03	100%	0	\$0.00		0	\$0

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31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$0
Total		10	\$1,502,458.47	100%	0	\$0.00		0	\$0
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$0
Total		31	\$6,944,335.77	100%	0	\$0.00		0	\$0
31406E2C7	WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$0
Total		192	\$45,205,741.36	100%	0	\$0.00		0	\$0
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	\$0
Total		1,224	\$241,561,145.59	100%	0	\$0.00		0	\$0
31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$0
Total		322	\$75,968,946.27	100%	0	\$0.00		0	\$0
31406E2F0	WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$0
Total		289	\$57,723,075.06	100%	0	\$0.00		0	\$0
31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$0
Total		303	\$19,768,453.51	100%	0	\$0.00		0	\$0
31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$0
Total		20	\$1,915,608.81	100%	0	\$0.00		0	\$0
31406E2J2	WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$0
Total		281	\$27,602,241.05	100%	0	\$0.00		0	\$0
31406E2K9		81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0
Total			142	\$16,772,179.49	100%	0	\$0.00		0
31406E2L7		WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0
Total			22	\$2,958,204.59	100%	0	\$0.00		0
31406E2M5		WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0
		Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0
Total			231	\$31,880,933.96	100%	0	\$0.00		0
31406E2N3		WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0
		Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0
Total			22	\$5,307,386.35	100%	0	\$0.00		0
31406E2P8		WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0
		Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0
Total			292	\$67,134,276.23	100%	0	\$0.00		0
31406E2Q6		WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0
		Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0
Total			265	\$50,701,960.39	100%	0	\$0.00		0
31406E2R4		WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0
		Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0
Total			16	\$1,738,217.49	100%	0	\$0.00		0
31406E2S2		WASHINGTON MUTUAL BANK, FA	2	\$313,822.51	25.46%	0	\$0.00	NA	0
		Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	0
Total			7	\$1,232,678.40	100%	0	\$0.00		0
31406E2T0		Unavailable	6	\$1,168,358.74	100%	0	\$0.00	NA	0
Total			6	\$1,168,358.74	100%	0	\$0.00		0
31406E2U7		Unavailable	7	\$1,434,654.77	100%	0	\$0.00	NA	0
Total			7	\$1,434,654.77	100%	0	\$0.00		0

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31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$0
Total		46	\$6,738,113.76	100%	0	\$0.00		0	\$0
31406E2W3	Unavailable	6	\$1,114,483.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,114,483.30	100%	0	\$0.00		0	\$0
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,082,644.48	100%	0	\$0.00		0	\$0
31406E2Y9	WASHINGTON MUTUAL BANK, FA	9	\$1,059,217.57	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,059,217.57	100%	0	\$0.00		0	\$0
31406E2Z6	WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$0
Total		17	\$2,294,714.95	100%	0	\$0.00		0	\$0
31406E3A0	WASHINGTON MUTUAL BANK, FA	3	\$265,067.42	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$891,745.27	77.09%	0	\$0.00	NA	0	\$0
Total		13	\$1,156,812.69	100%	0	\$0.00		0	\$0
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$0
Total		13	\$1,366,924.00	100%	0	\$0.00		0	\$0
31406E3C6	Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,040,048.28	100%	0	\$0.00		0	\$0
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$0
Total		247	\$54,885,968.36	100%	0	\$0.00		0	\$0
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$0
Total		324	\$69,948,712.72	100%	0	\$0.00		0	\$0

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31406E3G7		WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$0
Total			201	\$38,226,575.63	100%	0	\$0.00		0	\$0
31406E4B7		Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,204,347.48	100%	0	\$0.00		0	\$0
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$0
Total			15	\$2,267,139.08	100%	0	\$0.00		0	\$0
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$0
Total			14	\$1,673,208.06	100%	0	\$0.00		0	\$0
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$0
Total			12	\$1,273,143.22	100%	0	\$0.00		0	\$0
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$0
Total			30	\$3,997,444.40	100%	0	\$0.00		0	\$0
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$0
Total			56	\$6,032,815.80	100%	0	\$0.00		0	\$0
31406E5G5		PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,999,860.73	100%	0	\$0.00		0	\$0
31406E5H3		PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$0
Total			145	\$29,002,119.46	100%	0	\$0.00		0	\$0
31406E5J9		PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$0

31406E5K6	PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,000,265.94	100%	0	\$0.00		0	\$0
31406E5L4	PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,000,046.73	100%	0	\$0.00		0	\$0
31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0
Total		58	\$3,087,711.01	100%	0	\$0.00		0	\$0
31406EN26	Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,278,188.68	100%	0	\$0.00		0	\$0
31406ENR1	WACHOVIA MORTGAGE CORPORATION	18	\$3,079,572.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,079,572.88	100%	0	\$0.00		0	\$0
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0
Total		12	\$1,744,171.00	100%	0	\$0.00		0	\$0
31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,526,328.92	100%	0	\$0.00		0	\$0
31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$0
Total		16	\$2,025,640.33	100%	0	\$0.00		0	\$0
31406ENW0	WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,077,937.08	100%	0	\$0.00		0	\$0
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0

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

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

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

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31406EY57	WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	0	\$0
Total		17	\$3,639,386.43	100%	0	\$0.00		0	\$0
31406EY65	WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$0
Total		55	\$9,853,019.87	100%	0	\$0.00		0	\$0
31406EY73	Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,200,039.28	100%	0	\$0.00		0	\$0
31406EY81	Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,373,647.10	100%	0	\$0.00		0	\$0
31406EY99	Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$0
Total		83	\$12,419,207.27	100%	0	\$0.00		0	\$0
31406EYA6	WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$0
Total		80	\$7,835,159.15	100%	0	\$0.00		0	\$0
31406EYB4	WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$23,072,690.82	48.39%	0	\$0.00	NA	0	\$0
Total		487	\$47,675,509.43	100%	0	\$0.00		0	\$0
31406EYC2	WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$0
Total		160	\$15,878,572.74	100%	0	\$0.00		0	\$0
31406EYD0	WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	1	\$110,139.60	NA	1	\$110,139
	Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$0
Total		39	\$4,613,528.99	100%	1	\$110,139.60		1	\$110,139
31406EYE8	WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	1	\$102,671.89	NA	0	\$0
	Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$0

Total			252	\$29,644,670.72	100%	1	\$102,671.89		0	\$0
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$0
Total			114	\$13,363,389.45	100%	0	\$0.00		0	\$0
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$0
Total			45	\$6,156,461.70	100%	0	\$0.00		0	\$0
31406EYH1		WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$0
Total			423	\$58,122,433.39	100%	0	\$0.00		0	\$0
31406EYJ7		WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$0
Total			206	\$28,489,860.21	100%	0	\$0.00		0	\$0
31406EYK4		WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$0
Total			107	\$28,718,773.18	100%	0	\$0.00		0	\$0
31406EYL2		WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$0
Total			13	\$2,824,315.20	100%	0	\$0.00		0	\$0
31406EYM0		WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$0
Total			78	\$17,383,143.44	100%	0	\$0.00		0	\$0
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$30,976,439.93	77.22%	0	\$0.00	NA	0	\$0
Total			172	\$40,115,064.47	100%	0	\$0.00		0	\$0
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$0
Total		140	\$32,830,214.40	100%	0	\$0.00		0	\$0
31406EYR9	WASHINGTON MUTUAL BANK, FA	2	\$313,600.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,107,505.67	90.83%	1	\$252,103.90	NA	0	\$0
Total		16	\$3,421,105.67	100%	1	\$252,103.90		0	\$0
31406EYS7	WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$0
Total		62	\$13,300,543.58	100%	0	\$0.00		0	\$0
31406EYT5	WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$0
Total		40	\$8,606,773.06	100%	0	\$0.00		0	\$0
31406EYU2	WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$0
Total		114	\$33,988,688.42	100%	0	\$0.00		0	\$0
31406EYV0	WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$0
Total		61	\$13,790,995.63	100%	0	\$0.00		0	\$0
31406EYW8	WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$0
Total		79	\$17,102,507.92	100%	0	\$0.00		0	\$0
31406EYX6	WASHINGTON MUTUAL BANK, FA	5	\$1,191,243.03	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,336,151.33	90.49%	0	\$0.00	NA	0	\$0
Total		52	\$12,527,394.36	100%	0	\$0.00		0	\$0
31406EYY4	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	1	\$142,537.31	NA	1	\$142,537
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$0

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Total			472	\$104,936,063.05	100%	1	\$142,537.31		1	\$142,537
31406EYZ1		WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$0
Total			528	\$110,154,059.29	100%	0	\$0.00		0	\$0
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,284,663.70	100%	0	\$0.00		0	\$0
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	1	\$185,839.40	NA	0	\$0
Total			52	\$7,312,159.55	100%	1	\$185,839.40		0	\$0
31406EZ49		WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,373,254.95	100%	0	\$0.00		0	\$0
31406EZ56		Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,927,116.84	100%	0	\$0.00		0	\$0
31406EZ64		WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	0	\$0
Total			15	\$2,909,849.85	100%	0	\$0.00		0	\$0
31406EZ72		WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$0
Total			77	\$15,984,656.92	100%	0	\$0.00		0	\$0
31406EZ80		WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,705,583.00	100%	0	\$0.00		0	\$0
31406EZ98		WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$71,375,482.25	95.12%	1	\$207,967.47	NA	0	\$0
Total			256	\$75,034,170.76	100%	1	\$207,967.47		0	\$0
31406EZA5		Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,380,562.29	100%	0	\$0.00		0	\$0
31406EZB3		Unavailable	8	\$1,287,151.79	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,287,151.79	100%	0	\$0.00		0	\$0

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31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,273,549.28	100%	0	\$0.00		0	\$0
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,102,825.03	100%	0	\$0.00		0	\$0
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,993,049.54	100%	0	\$0.00		0	\$0
31406EZF4	Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,568,906.78	100%	0	\$0.00		0	\$0
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,224,756.35	100%	0	\$0.00		0	\$0
31406EZH0	WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$0
Total		7	\$1,965,894.34	100%	0	\$0.00		0	\$0
31406EZJ6	WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$0
Total		25	\$7,758,816.70	100%	0	\$0.00		0	\$0
31406EZK3	Unavailable	9	\$2,201,477.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,201,477.73	100%	0	\$0.00		0	\$0
31406EZL1	WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$0
Total		32	\$7,577,411.24	100%	0	\$0.00		0	\$0
31406EZM9	WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$0
Total		19	\$4,730,328.38	100%	0	\$0.00		0	\$0
31406EZN7	Unavailable	10	\$1,764,073.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,764,073.74	100%	0	\$0.00		0	\$0
31406EZP2	WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$0
Total		16	\$1,070,129.33	100%	0	\$0.00		0	\$0

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31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,343,282.20	100%	0	\$0.00		0	\$0
31406EZR8		WASHINGTON MUTUAL BANK, FA	5	\$611,878.24	33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,242,270.38	67%	0	\$0.00	NA	0	\$0
Total			10	\$1,854,148.62	100%	0	\$0.00		0	\$0
31406EZX6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$0
Total			22	\$4,015,126.63	100%	0	\$0.00		0	\$0
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	1	\$125,566.41	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$0
Total			65	\$10,360,483.63	100%	1	\$125,566.41		0	\$0
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$0
Total			37	\$8,202,108.92	100%	0	\$0.00		0	\$0
31406EZV9		WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$0
Total			64	\$16,765,732.48	100%	0	\$0.00		0	\$0
31406EZW7		WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,031,598.40	100%	0	\$0.00		0	\$0
31406EZX5		WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$0
Total			66	\$12,093,130.39	100%	0	\$0.00		0	\$0
31406EZY3		WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,547,446.01	100%	0	\$0.00		0	\$0
31406EZZ0		WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$0

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Total			20	\$4,143,195.03	100%	0	\$0.00		0	\$0
31406F2B6		UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$0
Total			67	\$3,516,562.61	100%	0	\$0.00		0	\$0
31406F2D2		UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$0
Total			45	\$2,468,857.82	100%	0	\$0.00		0	\$0
31406F2E0		UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,450,424.13	100%	0	\$0.00		0	\$0
31406F2G5		UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$0
Total			43	\$2,166,725.93	100%	0	\$0.00		0	\$0
31406F2K6		UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$0
Total			106	\$15,537,722.58	100%	0	\$0.00		0	\$0
31406F2L4		UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$0
Total			114	\$18,928,201.22	100%	0	\$0.00		0	\$0
31406F2M2		UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$0
Total			31	\$4,293,923.60	100%	0	\$0.00		0	\$0
31406FFL0		Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,095,147.00	100%	0	\$0.00		0	\$0
31406FFM8		Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,843,150.00	100%	0	\$0.00		0	\$0
31406FFN6		Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,308,100.00	100%	0	\$0.00		0	\$0
31406FFP1		Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$0

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Total			22	\$4,705,880.00	100%	0	\$0.00		0	\$0
31406FFQ9		Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,065,050.00	100%	0	\$0.00		0	\$0
31406FFR7		Unavailable	6	\$1,038,400.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,038,400.00	100%	0	\$0.00		0	\$0
31406FFS5		Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,871,750.00	100%	0	\$0.00		0	\$0
31406FFT3		Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,159,810.00	100%	0	\$0.00		0	\$0
31406FFU0		OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,052,552.88	100%	0	\$0.00		0	\$0
31406FFV8		OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,724,300.00	100%	0	\$0.00		0	\$0
31406FFW6		OPTEUM GROUP	6	\$1,225,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,225,900.00	100%	0	\$0.00		0	\$0
31406FGW5		CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,420,019.20	100%	0	\$0.00		0	\$0
31406FM24		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,999,906.43	100%	0	\$0.00		0	\$0
31406FM32		HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$0
Total			32	\$7,999,654.35	100%	0	\$0.00		0	\$0
31406FM40		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,556.35	100%	0	\$0.00		0	\$0
31406FMV0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$0
Total			33	\$6,999,788.27	100%	0	\$0.00		0	\$0

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31406FMW8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,500,056.70	100%	0	\$0.00		0	\$0
31406FMX6		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,303.42	100%	0	\$0.00		0	\$0
31406FMY4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,916.64	100%	0	\$0.00		0	\$0
31406FMZ1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,101.86	100%	0	\$0.00		0	\$0
31406FN31		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,000,792.13	100%	0	\$0.00		0	\$0
31406FN49		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,000,177.82	100%	0	\$0.00		0	\$0
31406FN56		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,500,051.35	100%	0	\$0.00		0	\$0
31406FN64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$0
Total			18	\$2,500,233.63	100%	0	\$0.00		0	\$0
31406FN72		HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,521,839.78	100%	0	\$0.00		0	\$0
31406FN80		HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,489,308.19	100%	0	\$0.00		0	\$0
31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,253,273.82	100%	0	\$0.00		0	\$0
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0

Total			28	\$6,999,512.60	100%	0	\$0.00		0	\$0
31406FNC1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,026.86	100%	0	\$0.00		0	\$0
31406FND9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,995.75	100%	0	\$0.00		0	\$0
31406FNE7		HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$0
Total			16	\$3,768,504.12	100%	0	\$0.00		0	\$0
31406FNF4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0
Total			12	\$2,382,303.31	100%	0	\$0.00		0	\$0
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,340,989.12	100%	0	\$0.00		0	\$0
31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$0
Total			30	\$4,999,739.39	100%	0	\$0.00		0	\$0
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,000,366.18	100%	0	\$0.00		0	\$0
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,500,417.11	100%	0	\$0.00		0	\$0
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,999,982.79	100%	0	\$0.00		0	\$0

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31406FNT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,500,532.51	100%	0	\$0.00		0	\$0
31406FNU1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,500,987.25	100%	0	\$0.00		0	\$0
31406FY47	SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,052,142.60	100%	0	\$0.00		0	\$0
31406FYPO	UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$0
Total		64	\$9,642,471.37	100%	0	\$0.00		0	\$0
31406FYQ8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$0
Total		33	\$5,155,054.41	100%	0	\$0.00		0	\$0
31406FYR6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$0
Total		31	\$4,025,963.52	100%	0	\$0.00		0	\$0
31406FYS4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,545,945.00	67.17%	1	\$116,001.99	NA	0	\$0
Total		18	\$2,301,595.00	100%	1	\$116,001.99		0	\$0
31406FYT2	UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	0	\$0
Total		7	\$1,294,850.00	100%	0	\$0.00		0	\$0
31406FYU9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$0

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Total			20	\$3,556,230.00	100%	0	\$0.00		0	\$0
31406FYV7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$0
Total			38	\$5,007,745.00	100%	0	\$0.00		0	\$0
31406FYW5		UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$0
Total			40	\$6,261,950.00	100%	0	\$0.00		0	\$0
31406FYX3		UNIVERSAL MORTGAGE CORPORATION	4	\$661,100.00	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,215,200.00	64.77%	0	\$0.00	NA	0	\$0
Total			14	\$1,876,300.00	100%	0	\$0.00		0	\$0
31406G2Q1		Unavailable	6	\$668,196.05	100%	0	\$0.00	NA	0	\$0
Total			6	\$668,196.05	100%	0	\$0.00		0	\$0
31406G2R9		Unavailable	1	\$98,808.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$98,808.35	100%	0	\$0.00		0	\$0
31406G7A1		COUNTRYWIDE HOME LOANS, INC.	1	\$122,275.21	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$436,660.86	78.12%	0	\$0.00	NA	0	\$0
Total			6	\$558,936.07	100%	0	\$0.00		0	\$0
31406H4S3		SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$0
Total			67	\$4,115,636.02	100%	0	\$0.00		0	\$0
31406H4T1		SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	0	\$0
Total			75	\$4,610,631.91	100%	0	\$0.00		0	\$0
31406H4U8		SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	0	\$0
Total			47	\$4,602,276.89	100%	0	\$0.00		0	\$0

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31406H4V6	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32	65.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$0
Total		82	\$4,966,658.29	100%	0	\$0.00		0	\$0
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$0
Total		77	\$4,555,627.15	100%	0	\$0.00		0	\$0
31406H4X2	SUNTRUST MORTGAGE INC.	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$0
Total		29	\$3,911,737.56	100%	0	\$0.00		0	\$0
31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,737,585.75	100%	0	\$0.00		0	\$0
31406H4Z7	SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$0
Total		45	\$3,007,190.44	100%	0	\$0.00		0	\$0
31406H5A1	SUNTRUST MORTGAGE INC.	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$0
Total		56	\$11,726,266.51	100%	0	\$0.00		0	\$0
31406H5B9	SUNTRUST MORTGAGE INC.	27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$0
Total		58	\$8,029,483.61	100%	0	\$0.00		0	\$0
31406H5C7	SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$0
Total		21	\$3,269,971.25	100%	0	\$0.00		0	\$0
31406H5D5	SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$0
Total		33	\$8,400,601.77	100%	0	\$0.00		0	\$0
31406H5E3	SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$0

Total			44	\$4,317,144.46	100%	0	\$0.00		0	\$0
31406H5F0		SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$0
Total			66	\$14,411,607.38	100%	0	\$0.00		0	\$0
31406H5G8		SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$0
Total			16	\$2,705,600.25	100%	0	\$0.00		0	\$0
31406H5H6		SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$0
Total			39	\$5,370,036.40	100%	0	\$0.00		0	\$0
31406H5J2		SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$0
Total			45	\$5,234,406.04	100%	0	\$0.00		0	\$0
31406HCR6		HARWOOD STREET FUNDING I, LLC	9	\$1,712,344.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,712,344.45	100%	0	\$0.00		0	\$0
31406HCS4		HARWOOD STREET FUNDING I, LLC	6	\$1,134,662.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,134,662.48	100%	0	\$0.00		0	\$0
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,385,824.08	100%	0	\$0.00		0	\$0
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,705,044.20	100%	0	\$0.00		0	\$0
31406HCW5		HARWOOD STREET FUNDING I, LLC	12	\$2,093,519.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,093,519.14	100%	0	\$0.00		0	\$0
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,239,357.62	100%	0	\$0.00		0	\$0

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31406HGJ0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$0
Total		15	\$1,861,641.68	100%	0	\$0.00		0	\$0
31406HGK7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59	54.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,604,138.43	100%	0	\$0.00		0	\$0
31406HGL5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,477,737.43	84.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,035.24	15.88%	0	\$0.00	NA	0	\$0
Total		13	\$1,756,772.67	100%	0	\$0.00		0	\$0
31406HGM3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,544.33	100%	0	\$0.00		0	\$0
31406HGN1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0	\$0
Total		14	\$2,453,007.06	100%	0	\$0.00		0	\$0
31406HGS0	WASHINGTON MUTUAL BANK, FA	56	\$11,175,740.70	80.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,790,081.23	19.98%	0	\$0.00	NA	0	\$0
Total		68	\$13,965,821.93	100%	0	\$0.00		0	\$0
31406HHE0	WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0	\$0
Total		43	\$8,095,352.71	100%	0	\$0.00		0	\$0
31406HHF7	WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	\$0
Total		47	\$8,250,630.58	100%	0	\$0.00		0	\$0

31406HJ81	IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	0	\$0
Total		70	\$8,268,319.28	100%	0	\$0.00		0	\$0
31406HJ99	IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	0	\$0
Total		63	\$9,373,898.86	100%	0	\$0.00		0	\$0
31406HKA4	IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$0
Total		18	\$2,490,001.67	100%	0	\$0.00		0	\$0
31406HKB2	IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$0
Total		35	\$4,117,537.06	100%	0	\$0.00		0	\$0
31406HKC0	IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,480,792.15	92.71%	1	\$175,767.02	NA	0	\$0
Total		14	\$1,597,292.15	100%	1	\$175,767.02		0	\$0
31406HKD8	IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$0
Total		25	\$3,781,230.00	100%	0	\$0.00		0	\$0
31406HKE6	IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$0
Total		21	\$2,052,870.65	100%	0	\$0.00		0	\$0
31406HLC9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,581,436.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,581,436.30	100%	0	\$0.00		0	\$0
31406HLD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,234,440.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,234,440.00	100%	0	\$0.00		0	\$0
31406HLE5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$0

Total			8	\$1,862,253.00	100%	0	\$0.00		0	\$0
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$0
Total			67	\$8,488,168.62	100%	0	\$0.00		0	\$0
31406HLG0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,278,948.55	100%	0	\$0.00		0	\$0
31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$0
Total			158	\$30,303,431.67	100%	0	\$0.00		0	\$0
31406J5P4		IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	0	\$0
Total			114	\$20,712,984.21	100%	0	\$0.00		0	\$0
31406J5Q2		IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	0	\$0
Total			73	\$14,914,238.70	100%	0	\$0.00		0	\$0
31406J5R0		IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	0	\$0
Total			108	\$20,098,622.21	100%	0	\$0.00		0	\$0
31406J5S8		IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	0	\$0
Total			67	\$12,104,148.85	100%	0	\$0.00		0	\$0
31406J5T6		IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	0	\$0
Total			73	\$14,524,249.82	100%	0	\$0.00		0	\$0
31406J5U3		IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	0	\$0
Total			79	\$15,727,507.94	100%	0	\$0.00		0	\$0

31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	0	\$0
Total		60	\$10,853,051.02	100%	0	\$0.00		0	\$0
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	0	\$0
Total		50	\$3,451,852.96	100%	0	\$0.00		0	\$0
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$0
Total		71	\$6,907,901.93	100%	0	\$0.00		0	\$0
31406J6L2	IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$0
Total		40	\$6,184,987.92	100%	0	\$0.00		0	\$0
31406J6M0	IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$0
Total		58	\$7,188,936.73	100%	0	\$0.00		0	\$0
31406J6N8	IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	0	\$0
Total		21	\$2,600,699.23	100%	0	\$0.00		0	\$0
31406J6P3	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	0	\$0
Total		19	\$2,791,450.00	100%	0	\$0.00		0	\$0
31406J6Q1	IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	0	\$0
Total		43	\$6,795,006.50	100%	0	\$0.00		0	\$0
31406J6R9	IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$0
Total		47	\$5,963,659.72	100%	0	\$0.00		0	\$0
31406J6S7	IRWIN MORTGAGE	3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA	0
Total			35	\$3,868,588.54	100%	0	\$0.00		0
31406J6T5		IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,123,300.00	94.44%	0	\$0.00	NA	0
Total			16	\$2,248,300.00	100%	0	\$0.00		0
31406J6U2		IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00	NA	0
Total			17	\$2,337,920.00	100%	0	\$0.00		0
31406J6V0		IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA	0
		Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA	0
Total			18	\$1,611,310.46	100%	0	\$0.00		0
31406JB77		RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	0
		Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0
Total			28	\$5,554,960.82	100%	0	\$0.00		0
31406JB85		RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA	0
Total			57	\$9,538,115.72	100%	0	\$0.00		0
31406JB93		RBC MORTGAGE COMPANY	11	\$2,305,970.74	72.03%	0	\$0.00	NA	0
		Unavailable	5	\$895,294.28	27.97%	0	\$0.00	NA	0
Total			16	\$3,201,265.02	100%	0	\$0.00		0
31406JCA9		RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA	0
Total			61	\$11,629,560.58	100%	0	\$0.00		0
31406JCB7		RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA	0
		Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA	0
Total			20	\$3,836,664.00	100%	0	\$0.00		0
31406JCC5		RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0

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		Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$0
Total			26	\$4,729,490.00	100%	0	\$0.00		0	\$0
31406JEA7		HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,007,321.02	100%	0	\$0.00		0	\$0
31406JEB5		HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$0
Total			77	\$14,869,404.91	100%	0	\$0.00		0	\$0
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$0
Total			328	\$71,505,500.79	100%	0	\$0.00		0	\$0
31406JED1		HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,431,991.73	100%	0	\$0.00		0	\$0
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$0
Total			122	\$15,814,247.80	100%	0	\$0.00		0	\$0
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,235,988.23	100%	0	\$0.00		0	\$0
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,377,732.39	100%	0	\$0.00		0	\$0
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,229,493.99	100%	0	\$0.00		0	\$0
31406J EJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,755,784.05	100%	0	\$0.00		0	\$0
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,148,943.37	100%	0	\$0.00		0	\$0
31406JEL3		HARWOOD STREET FUNDING I, LLC	12	\$2,339,909.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,339,909.83	100%	0	\$0.00		0	\$0

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31406JEM1		HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,774,558.84	100%	0	\$0.00		0	\$0
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,742,616.73	100%	0	\$0.00		0	\$0
31406JM67		WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,314,240.63	100%	0	\$0.00		0	\$0
31406JM75		WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$0
Total			916	\$56,050,362.08	100%	0	\$0.00		0	\$0
31406JM83		WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$0
Total			328	\$31,954,250.31	100%	0	\$0.00		0	\$0
31406JM91		WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$0
Total			33	\$3,277,041.87	100%	0	\$0.00		0	\$0
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$0
Total			139	\$16,400,680.07	100%	0	\$0.00		0	\$0
31406JNB5		WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$0
Total			208	\$28,650,131.11	100%	0	\$0.00		0	\$0
31406JNC3			21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$0
Total			47	\$6,411,166.97	100%	0	\$0.00		0	\$0
31406JND1		WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$0
Total			31	\$8,472,074.94	100%	0	\$0.00		0	\$0
31406JNE9		WASHINGTON MUTUAL BANK, FA	7	\$1,420,905.99	88.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,347.41	11.21%	0	\$0.00	NA	0	\$0
Total			8	\$1,600,253.40	100%	0	\$0.00		0	\$0
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$0
Total			25	\$5,284,903.26	100%	0	\$0.00		0	\$0
31406JNJ8		WASHINGTON MUTUAL BANK, FA	3	\$700,000.00	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$796,971.79	53.24%	0	\$0.00	NA	0	\$0
Total			6	\$1,496,971.79	100%	0	\$0.00		0	\$0
31406JNK5		WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$0
Total			32	\$7,200,253.54	100%	0	\$0.00		0	\$0
31406JNL3		WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0	\$0
Total			15	\$3,088,584.55	100%	0	\$0.00		0	\$0
31406JNM1		WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	\$0
Total			8	\$1,605,481.34	100%	0	\$0.00		0	\$0
31406JNN9		WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$0
Total			7	\$2,091,176.23	100%	0	\$0.00		0	\$0

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31406JNP4	WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$0
Total		53	\$2,851,659.85	100%	0	\$0.00		0	\$0
31406JNQ2	WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$0
Total		60	\$3,779,504.93	100%	0	\$0.00		0	\$0
31406JNR0	WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,242,048.98	100%	0	\$0.00		0	\$0
31406JNS8	WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$0
Total		27	\$3,174,927.15	100%	0	\$0.00		0	\$0
31406JNT6	WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	\$0
Total		8	\$1,131,177.42	100%	0	\$0.00		0	\$0
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,838,175.00	100%	0	\$0.00		0	\$0
31406JXP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,934,200.00	100%	0	\$0.00		0	\$0
31406JXQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$0
Total		13	\$1,364,100.00	100%	0	\$0.00		0	\$0
31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,338,509.00	100%	0	\$0.00		0	\$0

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31406JXS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,554,172.00	100%	0	\$0.00		0	\$0
31406JXT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$0
Total		51	\$7,219,311.00	100%	0	\$0.00		0	\$0
31406JXU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$0
Total		29	\$3,338,251.00	100%	0	\$0.00		0	\$0
31406JXV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0	\$0
Total		13	\$1,322,650.00	100%	0	\$0.00		0	\$0
31406JXW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0	\$0
Total		11	\$2,011,650.00	100%	0	\$0.00		0	\$0
31406K2A7	OPTEUM GROUP	4	\$831,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$831,000.00	100%	0	\$0.00		0	\$0
31406K2B5	OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,149,050.00	100%	0	\$0.00		0	\$0
31406K5N6	SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$0
Total		81	\$19,346,261.03	100%	0	\$0.00		0	\$0
31406K5P1	SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$0
Total		115	\$26,886,137.88	100%	0	\$0.00		0	\$0
31406K5Q9		24	\$1,626,308.71	38.9%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$0
Total			61	\$4,180,721.52	100%	0	\$0.00		0	\$0
31406K5R7		SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$0
Total			102	\$10,155,984.58	100%	0	\$0.00		0	\$0
31406K5S5		SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$0
Total			177	\$37,838,750.19	100%	0	\$0.00		0	\$0
31406K5T3		SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$0
Total			100	\$22,409,565.29	100%	0	\$0.00		0	\$0
31406K5U0		SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$0
Total			100	\$22,315,767.66	100%	0	\$0.00		0	\$0
31406K5V8		SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$0
Total			144	\$32,220,030.35	100%	0	\$0.00		0	\$0
31406K5W6		SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$0
Total			57	\$7,820,830.92	100%	0	\$0.00		0	\$0
31406K5X4		SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$0
Total			105	\$14,460,716.24	100%	0	\$0.00		0	\$0
31406K5Y2		SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$0
Total			34	\$3,957,550.33	100%	0	\$0.00		0	\$0
31406K5Z9		SUNTRUST	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0
Total			32	\$6,671,236.75	100%	0	\$0.00		0	\$0
31406K6A3		SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0
Total			91	\$8,865,847.71	100%	0	\$0.00		0	\$0
31406K6B1		SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0
Total			96	\$19,495,854.21	100%	0	\$0.00		0	\$0
31406K6C9		SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$0
Total			30	\$7,119,307.18	100%	0	\$0.00		0	\$0
31406K6D7		SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0
Total			61	\$6,073,112.86	100%	0	\$0.00		0	\$0
31406K6E5		Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,279,208.78	100%	0	\$0.00		0	\$0
31406K6F2		SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0
Total			42	\$9,788,583.79	100%	0	\$0.00		0	\$0
31406K6G0		SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0
Total			93	\$12,761,995.15	100%	0	\$0.00		0	\$0
31406KAX8		NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$280,737.19	100%	0	\$0.00		0	\$0
31406KBB5		NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$202,825.00	100%	0	\$0.00		0	\$0
31406KBC3			72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0
Total			157	\$30,479,116.11	100%	0	\$0.00		0
31406KCR9		STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0
Total			41	\$6,344,641.78	100%	0	\$0.00		0
31406KCS7		STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0
Total			17	\$1,498,072.77	100%	0	\$0.00		0
31406KE22		UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0
Total			55	\$11,164,874.13	100%	0	\$0.00		0
31406KE30		UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0
Total			53	\$6,838,121.28	100%	0	\$0.00		0
31406KE48		UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0
		Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0
Total			34	\$3,376,687.98	100%	0	\$0.00		0
31406KE55		UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0
		Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0
Total			59	\$5,753,326.91	100%	0	\$0.00		0
31406KE63		UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0
Total			51	\$10,908,496.81	100%	0	\$0.00		0
31406KE71		UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0
Total			78	\$10,047,458.36	100%	0	\$0.00		0
31406KE89		UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA	0
		Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA	0

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Total			33	\$3,256,331.26	100%	0	\$0.00		0	\$0
31406KE97		UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$0
Total			57	\$12,545,168.20	100%	0	\$0.00		0	\$0
31406KEN6		UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$0
Total			31	\$2,247,865.21	100%	0	\$0.00		0	\$0
31406KEP1		UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,830,561.44	100%	0	\$0.00		0	\$0
31406KEQ9		UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	0	\$0
Total			116	\$7,704,286.46	100%	0	\$0.00		0	\$0
31406KER7		UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$0
Total			85	\$5,231,324.89	100%	0	\$0.00		0	\$0
31406KES5		UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$0
Total			101	\$6,205,492.53	100%	0	\$0.00		0	\$0
31406KET3		UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$0
Total			23	\$1,402,746.32	100%	0	\$0.00		0	\$0
31406KEV8		UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$971,099.82	75.06%	1	\$107,651.35	NA	1	\$107,651
Total			15	\$1,293,760.31	100%	1	\$107,651.35		1	\$107,651
31406KEW6		UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$0
Total			87	\$8,464,919.55	100%	0	\$0.00		0	\$0

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

31406KH37	WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$0
Total		34	\$7,820,556.35	100%	0	\$0.00		0	\$0
31406KH45	WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$0
Total		24	\$1,443,455.39	100%	0	\$0.00		0	\$0
31406KH52	WACHOVIA MORTGAGE CORPORATION	7	\$801,005.50	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,267,573.91	73.9%	0	\$0.00	NA	0	\$0
Total		26	\$3,068,579.41	100%	0	\$0.00		0	\$0
31406KH60	WACHOVIA MORTGAGE CORPORATION	3	\$616,165.90	56.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$476,867.74	43.63%	0	\$0.00	NA	0	\$0
Total		5	\$1,093,033.64	100%	0	\$0.00		0	\$0
31406KH78	WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	0	\$0
Total		4	\$1,075,642.96	100%	0	\$0.00		0	\$0
31406KH86	Unavailable	20	\$4,923,761.42	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,923,761.42	100%	0	\$0.00		0	\$0
31406KH94	WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,301,944.34	100%	0	\$0.00		0	\$0
31406KHW3	WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$0
Total		25	\$1,611,786.24	100%	0	\$0.00		0	\$0
31406KHX1	WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$0
Total			22	\$2,155,346.70	100%	0	\$0.00		0	\$0
31406KHY9		WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	1	\$117,494.62	NA	0	\$0
		Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$0
Total			46	\$5,864,650.02	100%	1	\$117,494.62		0	\$0
31406KHZ6		WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$0
Total			30	\$6,566,406.08	100%	0	\$0.00		0	\$0
31406KL24		WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,944,271.89	100%	0	\$0.00		0	\$0
31406KL32		WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,744,409.18	100%	0	\$0.00		0	\$0
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,307,653.01	100%	0	\$0.00		0	\$0
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,419,479.34	100%	0	\$0.00		0	\$0
31406KL65		WACHOVIA MORTGAGE CORPORATION	8	\$1,776,793.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,776,793.47	100%	0	\$0.00		0	\$0
31406KLF5		BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,305,460.31	100%	0	\$0.00		0	\$0
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0

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Total			25	\$2,111,396.61	100%	0	\$0.00		0	\$0
31406KP20	Unavailable		8	\$1,383,544.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,383,544.60	100%	0	\$0.00		0	\$0
31406KP38	Unavailable		11	\$2,342,810.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,342,810.73	100%	0	\$0.00		0	\$0
31406KP46	NETBANK FUNDING SERVICES		1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$0
Total			12	\$1,433,067.11	100%	0	\$0.00		0	\$0
31406KP53	Unavailable		27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,162,013.59	100%	0	\$0.00		0	\$0
31406KP61	NETBANK FUNDING SERVICES		1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$0
Total			19	\$2,032,736.26	100%	0	\$0.00		0	\$0
31406KP79	Unavailable		30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,704,398.51	100%	0	\$0.00		0	\$0
31406KP87	Unavailable		24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,398,275.19	100%	0	\$0.00		0	\$0
31406KPG9	Unavailable		10	\$1,936,771.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,936,771.50	100%	0	\$0.00		0	\$0
31406KPH7	Unavailable		18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,160,551.13	100%	0	\$0.00		0	\$0
31406KPJ3	Unavailable		37	\$6,189,398.73	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,189,398.73	100%	0	\$0.00		0	\$0
31406KPL8	Unavailable		17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,631,908.26	100%	0	\$0.00		0	\$0
31406KPM6	Unavailable		20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,811,032.89	100%	0	\$0.00		0	\$0
31406KPN4	Unavailable		22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,039,401.81	100%	0	\$0.00		0	\$0
31406KPP9	Unavailable		13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,864,424.97	100%	0	\$0.00		0	\$0
31406KPQ7		Unavailable	25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,080,518.53	100%	0	\$0.00		0	\$0
31406KPR5		Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,087,407.33	100%	0	\$0.00		0	\$0
31406KPS3		NETBANK FUNDING SERVICES	1	\$238,000.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,670,738.84	93.91%	1	\$141,090.11	NA	0	\$0
Total			23	\$3,908,738.84	100%	1	\$141,090.11		0	\$0
31406KPT1		Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,082,622.99	100%	0	\$0.00		0	\$0
31406KPU8		Unavailable	19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,007,137.96	100%	0	\$0.00		0	\$0
31406KPW4		Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$0
Total			128	\$17,975,516.31	100%	0	\$0.00		0	\$0
31406KPX2		Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$0
Total			151	\$19,025,273.29	100%	0	\$0.00		0	\$0
31406KPY0		Unavailable	22	\$2,401,006.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,401,006.01	100%	0	\$0.00		0	\$0
31406KPZ7		NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$0
Total			33	\$4,488,912.42	100%	0	\$0.00		0	\$0
31406KY95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,859,944.19	100%	0	\$0.00		0	\$0
31406KZA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,992,391.57	100%	0	\$0.00		0	\$0
31406KZL7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,622,974.77	100%	0	\$0.00	NA	0	\$0

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Total			19	\$3,622,974.77	100%	0	\$0.00		0	\$0
31406KZM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,226,374.15	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,226,374.15	100%	0	\$0.00		0	\$0
31406L2S6		SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$0
Total			121	\$20,006,222.10	100%	0	\$0.00		0	\$0
31406L2T4		SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$0
Total			111	\$21,225,421.82	100%	0	\$0.00		0	\$0
31406L4G0		SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$0
Total			139	\$20,022,091.88	100%	0	\$0.00		0	\$0
31406L4H8		SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$0
Total			66	\$12,899,400.79	100%	0	\$0.00		0	\$0
31406LE20		FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$0
Total			59	\$3,930,839.69	100%	0	\$0.00		0	\$0
31406LEE4		FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$0
Total			81	\$18,192,780.87	100%	0	\$0.00		0	\$0
31406LEF1		FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$0
Total			16	\$1,047,181.11	100%	0	\$0.00		0	\$0
31406LEG9		FLAGSTAR BANK, FSB	2	\$207,397.95	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,356,089.24	86.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,563,487.19	100%	0	\$0.00		0	\$0
31406LEH7		FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$0
Total			39	\$5,056,130.84	100%	0	\$0.00		0	\$0

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31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$0
Total		154	\$39,023,082.75	100%	0	\$0.00		0	\$0
31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,143,487.63	100%	0	\$0.00		0	\$0
31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$0
Total		19	\$1,056,775.83	100%	0	\$0.00		0	\$0
31406LEM6	Unavailable	12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,177,013.23	100%	0	\$0.00		0	\$0
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$0
Total		20	\$2,563,526.53	100%	0	\$0.00		0	\$0
31406LEP9	FLAGSTAR BANK, FSB	7	\$1,567,043.28	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,296,380.37	84.11%	0	\$0.00	NA	0	\$0
Total		40	\$9,863,423.65	100%	0	\$0.00		0	\$0
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,984,663.06	100%	0	\$0.00		0	\$0
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$0
Total		17	\$2,859,210.30	100%	0	\$0.00		0	\$0
31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,033,606.35	100%	0	\$0.00		0	\$0
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$0
Total		38	\$8,040,969.38	100%	0	\$0.00		0	\$0
31406LEX2	Unavailable	22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,108,186.16	100%	0	\$0.00		0	\$0
31406LEY0	FLAGSTAR BANK, FSB	1	\$215,000.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,518,444.30	87.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,733,444.30	100%	0	\$0.00		0	\$0

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31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$0
Total		16	\$1,091,447.43	100%	0	\$0.00		0	\$0
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$0
Total		121	\$22,015,675.18	100%	0	\$0.00		0	\$0
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$0
Total		186	\$18,262,006.94	100%	0	\$0.00		0	\$0
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$0
Total		155	\$32,272,325.60	100%	0	\$0.00		0	\$0
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$12,042,348.88	88.09%	1	\$65,836.38	NA	0	\$0
Total		201	\$13,670,349.88	100%	1	\$65,836.38		0	\$0
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0
Total		115	\$19,708,160.93	100%	0	\$0.00		0	\$0
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$33,031,304.54	96.86%	2	\$365,989.90	NA	1	\$211,487
Total		167	\$34,102,654.54	100%	2	\$365,989.90		1	\$211,487
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$0
Total		180	\$42,069,517.07	100%	0	\$0.00		0	\$0
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$0
Total		108	\$20,029,230.35	100%	0	\$0.00		0	\$0
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$0
Total		226	\$45,538,827.22	100%	0	\$0.00		0	\$0
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0
Total		287	\$68,761,494.82	100%	0	\$0.00		0	\$0
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$0

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		Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$0
Total			275	\$57,212,268.34	100%	0	\$0.00		0	\$0
31406LGY8		FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$0
Total			190	\$45,362,765.11	100%	0	\$0.00		0	\$0
31406LGZ5		FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$0
Total			323	\$42,421,944.49	100%	0	\$0.00		0	\$0
31406LH27		FLAGSTAR BANK, FSB	2	\$272,682.02	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,848,799.26	87.15%	0	\$0.00	NA	0	\$0
Total			16	\$2,121,481.28	100%	0	\$0.00		0	\$0
31406LH35		Unavailable	14	\$1,385,884.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,385,884.85	100%	0	\$0.00		0	\$0
31406LH43		FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$0
Total			110	\$23,344,565.34	100%	0	\$0.00		0	\$0
31406LH50		FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$0
Total			57	\$12,523,403.63	100%	0	\$0.00		0	\$0
31406LH68		Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,137,880.00	100%	0	\$0.00		0	\$0
31406LH76		FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$0
Total			22	\$1,472,029.53	100%	0	\$0.00		0	\$0
31406LH84		FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,055,031.37	100%	0	\$0.00		0	\$0
31406LH92		FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$0
Total			46	\$4,567,508.45	100%	0	\$0.00		0	\$0
31406LHA9		FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$0
Total			167	\$34,892,535.79	100%	0	\$0.00		0	\$0

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31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$0
Total		67	\$16,318,372.84	100%	0	\$0.00		0	\$0
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$0
Total		161	\$21,015,219.31	100%	0	\$0.00		0	\$0
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$0
Total		79	\$16,588,660.00	100%	0	\$0.00		0	\$0
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$0
Total		58	\$13,882,985.32	100%	0	\$0.00		0	\$0
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$0
Total		100	\$22,664,034.00	100%	0	\$0.00		0	\$0
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$0
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$0
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$0
Total		62	\$11,492,721.93	100%	0	\$0.00		0	\$0
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$0
Total		88	\$18,451,900.00	100%	0	\$0.00		0	\$0
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$0
Total		108	\$10,609,284.50	100%	0	\$0.00		0	\$0
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$0
Total		85	\$11,090,631.84	100%	0	\$0.00		0	\$0
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$0
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$0
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$0

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		Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$0
Total			120	\$20,668,125.19	100%	0	\$0.00		0	\$0
31406LHP6		FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$0
Total			157	\$24,684,342.34	100%	0	\$0.00		0	\$0
31406LHQ4		FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$0
Total			121	\$25,798,551.93	100%	0	\$0.00		0	\$0
31406LHR2		FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$0
Total			88	\$17,680,483.00	100%	0	\$0.00		0	\$0
31406LHS0		FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$0
Total			48	\$11,655,050.00	100%	0	\$0.00		0	\$0
31406LHT8		Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,267,681.89	100%	0	\$0.00		0	\$0
31406LHU5		FLAGSTAR BANK, FSB	2	\$268,000.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,347,645.62	89.75%	0	\$0.00	NA	0	\$0
Total			15	\$2,615,645.62	100%	0	\$0.00		0	\$0
31406LHV3		FLAGSTAR BANK, FSB	3	\$532,674.44	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,357,325.26	81.57%	1	\$224,986.42	NA	0	\$0
Total			13	\$2,889,999.70	100%	1	\$224,986.42		0	\$0
31406LHW1		FLAGSTAR BANK, FSB	3	\$701,880.62	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,947,079.23	80.76%	0	\$0.00	NA	0	\$0
Total			16	\$3,648,959.85	100%	0	\$0.00		0	\$0
31406LHY7		FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$0
Total			37	\$2,319,085.03	100%	0	\$0.00		0	\$0
31406LHZ4		FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$0
Total			18	\$1,800,507.87	100%	0	\$0.00		0	\$0
31406LJ25		Unavailable	10	\$1,295,641.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,295,641.70	100%	0	\$0.00		0	\$0

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31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$0
Total		17	\$2,192,384.88	100%	0	\$0.00		0	\$0
31406LJ41	FLAGSTAR BANK, FSB	1	\$181,100.00	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,567,697.38	95.17%	0	\$0.00	NA	0	\$0
Total		18	\$3,748,797.38	100%	0	\$0.00		0	\$0
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,048,710.10	100%	0	\$0.00		0	\$0
31406LJ66	FLAGSTAR BANK, FSB	1	\$162,156.81	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,383,135.00	89.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,545,291.81	100%	0	\$0.00		0	\$0
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,828,598.03	100%	0	\$0.00		0	\$0
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$0
Total		43	\$2,781,392.93	100%	0	\$0.00		0	\$0
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,157,201.24	100%	0	\$0.00		0	\$0
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,315,967.75	100%	0	\$0.00		0	\$0
31406LJB5	FLAGSTAR BANK, FSB	1	\$121,717.16	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,685,352.12	93.26%	0	\$0.00	NA	0	\$0
Total		14	\$1,807,069.28	100%	0	\$0.00		0	\$0
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$0
Total		96	\$12,428,072.44	100%	0	\$0.00		0	\$0
31406LJD1	Unavailable	9	\$1,150,345.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,150,345.14	100%	0	\$0.00		0	\$0
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$0
Total		18	\$2,367,108.49	100%	0	\$0.00		0	\$0
31406LJF6	Unavailable	11	\$1,413,463.96	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,413,463.96	100%	0	\$0.00		0	\$0
31406LJG4	FLAGSTAR BANK, FSB		1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,020,773.70	100%	0	\$0.00		0	\$0
31406LJH2	Unavailable		17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,983,053.00	100%	0	\$0.00		0	\$0
31406LJJ8	Unavailable		17	\$3,292,160.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,292,160.00	100%	0	\$0.00		0	\$0
31406LJK5	FLAGSTAR BANK, FSB		1	\$124,740.00	12.1%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$906,190.00	87.9%	0	\$0.00	NA	0	\$0
Total			6	\$1,030,930.00	100%	0	\$0.00		0	\$0
31406LJL3	Unavailable		5	\$1,012,465.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,012,465.80	100%	0	\$0.00		0	\$0
31406LJM1	FLAGSTAR BANK, FSB		1	\$66,950.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$956,824.96	93.46%	0	\$0.00	NA	0	\$0
Total			17	\$1,023,774.96	100%	0	\$0.00		0	\$0
31406LJN9	FLAGSTAR BANK, FSB		1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$0
Total			22	\$1,360,621.89	100%	0	\$0.00		0	\$0
31406LJP4	Unavailable		26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,330,123.30	100%	0	\$0.00		0	\$0
31406LJQ2	Unavailable		13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,645,328.88	100%	0	\$0.00		0	\$0
31406LJS8	Unavailable		7	\$1,266,298.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,266,298.72	100%	0	\$0.00		0	\$0
31406LJT6	FLAGSTAR BANK, FSB		2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,386,969.91	92.51%	1	\$79,640.19	NA	0	\$0
Total			24	\$1,499,219.91	100%	1	\$79,640.19		0	\$0
31406LJU3	FLAGSTAR BANK, FSB		1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$0
Total			19	\$1,271,863.85	100%	0	\$0.00		0	\$0
31406LJV1	FLAGSTAR BANK, FSB		2	\$245,871.34	12.59%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,707,672.14	87.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,953,543.48	100%	0	\$0.00		0	\$0
31406LJW9		FLAGSTAR BANK, FSB	3	\$361,051.05	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,207,420.56	76.98%	0	\$0.00	NA	0	\$0
Total			12	\$1,568,471.61	100%	0	\$0.00		0	\$0
31406LJX7		Unavailable	10	\$1,775,033.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,775,033.48	100%	0	\$0.00		0	\$0
31406LJY5		FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$0
Total			25	\$2,516,488.96	100%	0	\$0.00		0	\$0
31406LJZ2		Unavailable	12	\$1,198,741.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,198,741.24	100%	0	\$0.00		0	\$0
31406LKA5		FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,505.93	100%	0	\$0.00		0	\$0
31406LKB3		FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$0
Total			14	\$1,824,952.13	100%	0	\$0.00		0	\$0
31406LKC1		FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$0
Total			13	\$1,594,994.17	100%	0	\$0.00		0	\$0
31406LKD9		FLAGSTAR BANK, FSB	1	\$112,305.57	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,787,334.47	94.09%	0	\$0.00	NA	0	\$0
Total			15	\$1,899,640.04	100%	0	\$0.00		0	\$0
31406LKE7		Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,349,090.00	100%	0	\$0.00		0	\$0
31406LKF4		FLAGSTAR BANK, FSB	3	\$554,343.30	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,030,044.02	78.55%	0	\$0.00	NA	0	\$0
Total			15	\$2,584,387.32	100%	0	\$0.00		0	\$0
31406LKH0		FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$0
Total			44	\$10,093,655.50	100%	0	\$0.00		0	\$0
31406LKJ6		FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$0

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		Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$0
Total			91	\$19,203,658.00	100%	0	\$0.00		0	\$0
31406LKK3		FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$0
Total			35	\$1,887,606.10	100%	0	\$0.00		0	\$0
31406LKL1		FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,048,355.74	100%	0	\$0.00		0	\$0
31406LKM9		Unavailable	9	\$1,585,450.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,585,450.00	100%	0	\$0.00		0	\$0
31406LKN7		FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$0
Total			21	\$1,398,170.00	100%	0	\$0.00		0	\$0
31406LKP2		FLAGSTAR BANK, FSB	1	\$110,000.00	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,643,850.00	93.73%	0	\$0.00	NA	0	\$0
Total			18	\$1,753,850.00	100%	0	\$0.00		0	\$0
31406LKQ0		FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$0
Total			71	\$15,000,036.80	100%	0	\$0.00		0	\$0
31406M2C9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$0
Total			41	\$7,430,581.67	100%	0	\$0.00		0	\$0
31406M2D7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$0
Total			68	\$12,942,693.71	100%	0	\$0.00		0	\$0
31406M2F2		COUNTRYWIDE HOME LOANS, INC.	67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$0
Total			308	\$62,761,827.39	100%	0	\$0.00		0	\$0
31406M2G0		COUNTRYWIDE HOME LOANS, INC.	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$0
Total			228	\$54,991,485.62	100%	0	\$0.00		0	\$0

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31406M2H8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$0
Total		121	\$28,315,275.17	100%	0	\$0.00		0	\$0
31406M2J4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	1	\$187,512.66	NA	0	\$0
	Unavailable	81	\$14,657,860.99	58.63%	3	\$643,761.02	NA	0	\$0
Total		144	\$25,001,232.59	100%	4	\$831,273.68		0	\$0
31406M2K1	COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$0
Total		95	\$20,002,724.67	100%	0	\$0.00		0	\$0
31406M2L9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$0
Total		49	\$10,020,677.97	100%	0	\$0.00		0	\$0
31406M2M7	COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0
Total		86	\$19,598,805.48	100%	0	\$0.00		0	\$0
31406M2N5	COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0
Total		97	\$23,230,687.40	100%	0	\$0.00		0	\$0
31406M2P0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0
Total		57	\$10,096,482.50	100%	0	\$0.00		0	\$0
31406M2Q8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0
Total		92	\$20,006,607.00	100%	0	\$0.00		0	\$0
31406M2R6	COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0
Total		7	\$1,327,251.11	100%	0	\$0.00		0	\$0
31406M2S4	COUNTRYWIDE HOME	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	10	\$930,189.98	68.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,367,740.47	100%	0	\$0.00		0	\$0
31406M2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0
Total			19	\$2,048,522.26	100%	0	\$0.00		0	\$0
31406M2V7		COUNTRYWIDE HOME LOANS, INC.	3	\$526,371.19	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$639,607.60	54.86%	0	\$0.00	NA	0	\$0
Total			6	\$1,165,978.79	100%	0	\$0.00		0	\$0
31406M2W5		COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0
Total			67	\$8,800,330.86	100%	0	\$0.00		0	\$0
31406M2X3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0
Total			118	\$12,632,806.34	100%	0	\$0.00		0	\$0
31406M2Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0
Total			36	\$2,813,716.69	100%	0	\$0.00		0	\$0
31406M2Z8		COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,142,391.08	100%	0	\$0.00		0	\$0
31406M3A2		COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0
Total			16	\$1,678,939.75	100%	0	\$0.00		0	\$0
31406M3B0		COUNTRYWIDE HOME LOANS, INC.	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$0
Total			265	\$40,001,037.66	100%	0	\$0.00		0	\$0
31406M3C8		COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$0
Total			332	\$40,004,347.00	100%	0	\$0.00		0	\$0
31406M3D6		COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$17,123,290.00	42.81%	1	\$137,381.32	NA	0	\$0
Total			299	\$40,001,587.50	100%	1	\$137,381.32		0	\$0
31406M3E4		COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	0	\$0
Total			142	\$25,003,966.99	100%	0	\$0.00		0	\$0
31406M3F1		COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	1	\$91,746.40	NA	0	\$0
		Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	0	\$0
Total			158	\$25,001,876.83	100%	1	\$91,746.40		0	\$0
31406M3G9		COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,081,748.00	14.87%	1	\$122,732.86	NA	0	\$0
Total			84	\$14,001,451.62	100%	1	\$122,732.86		0	\$0
31406M3H7		COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	1	\$283,594.49	NA	0	\$0
		Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	0	\$0
Total			98	\$22,270,414.23	100%	1	\$283,594.49		0	\$0
31406M3J3		COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	0	\$0
Total			110	\$19,861,880.97	100%	0	\$0.00		0	\$0
31406M3K0		COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	0	\$0
Total			89	\$24,272,984.14	100%	0	\$0.00		0	\$0
31406M3L8		COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	0	\$0
Total			207	\$41,758,745.53	100%	0	\$0.00		0	\$0
31406M3M6		COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	0	\$0

Total			227	\$49,716,351.00	100%	0	\$0.00		0	\$0
31406M3N4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$0
Total			28	\$3,676,475.18	100%	0	\$0.00		0	\$0
31406M3P9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,686,065.00	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,637,964.34	63.51%	0	\$0.00	NA	0	\$0
Total			80	\$18,324,029.34	100%	0	\$0.00		0	\$0
31406M3Q7		COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,293,946.82	38.98%	0	\$0.00	NA	0	\$0
Total			204	\$13,580,321.82	100%	0	\$0.00		0	\$0
31406M3R5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	0	\$0
Total			54	\$5,417,529.16	100%	0	\$0.00		0	\$0
31406M3S3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,745,800.00	34.69%	1	\$185,953.01	NA	0	\$0
		Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	0	\$0
Total			24	\$5,033,040.53	100%	1	\$185,953.01		0	\$0
31406M3T1		COUNTRYWIDE HOME LOANS, INC.	18	\$875,020.00	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	0	\$0
Total			27	\$1,257,304.52	100%	0	\$0.00		0	\$0
31406M3U8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,164,075.02	52.31%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,972,621.02	47.69%	0	\$0.00	NA	0	\$0
Total			67	\$4,136,696.04	100%	0	\$0.00		0	\$0
31406M3V6		COUNTRYWIDE HOME LOANS, INC.	50	\$2,356,357.83	47.13%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	0	\$0
Total			102	\$5,000,141.29	100%	0	\$0.00		0	\$0
31406M3W4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,264,507.00	46.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,470,526.37	53.77%	0	\$0.00	NA	0	\$0
Total			20	\$2,735,033.37	100%	0	\$0.00		0	\$0

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31406M3X2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,619,756.00	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	0	\$0
Total		26	\$5,823,820.39	100%	0	\$0.00		0	\$0
31406M3Y0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$0
Total		68	\$3,451,675.04	100%	0	\$0.00		0	\$0
31406M3Z7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$0
Total		63	\$7,856,303.07	100%	0	\$0.00		0	\$0
31406M4A1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$0
Total		43	\$11,164,587.94	100%	0	\$0.00		0	\$0
31406M4B9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$0
Total		26	\$1,712,715.13	100%	0	\$0.00		0	\$0
31406M4C7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$0
Total		10	\$1,903,829.43	100%	0	\$0.00		0	\$0
31406M4D5	COUNTRYWIDE HOME LOANS, INC.	4	\$832,274.00	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$638,661.00	43.42%	0	\$0.00	NA	0	\$0
Total		7	\$1,470,935.00	100%	0	\$0.00		0	\$0
31406M4E3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$0
Total		116	\$22,497,665.26	100%	0	\$0.00		0	\$0
31406M4F0	COUNTRYWIDE HOME LOANS, INC.	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$0
Total		427	\$83,462,937.63	100%	0	\$0.00		0	\$0

31406M4G8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$56,889,123.65	72.33%	1	\$164,481.15	NA	0	\$0
Total		330	\$78,657,048.65	100%	1	\$164,481.15		0	\$0
31406M4H6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$0
Total		85	\$10,878,838.81	100%	0	\$0.00		0	\$0
31406M4J2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0
Total		114	\$15,000,058.07	100%	0	\$0.00		0	\$0
31406M4K9	COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0
Total		231	\$22,894,821.64	100%	0	\$0.00		0	\$0
31406M4L7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	1	\$99,074.80	NA	0	\$0
	Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0
Total		114	\$14,414,627.62	100%	1	\$99,074.80		0	\$0
31406M4M5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0
Total		95	\$9,317,967.64	100%	0	\$0.00		0	\$0
31406M4N3	COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0
Total		27	\$7,411,084.30	100%	0	\$0.00		0	\$0
31406M4P8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,621,844.10	40.7%	1	\$182,169.60	NA	0	\$0
	Unavailable	29	\$5,276,263.70	59.3%	1	\$153,055.91	NA	0	\$0
Total		48	\$8,898,107.80	100%	2	\$335,225.51		0	\$0
31406M4Q6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,684,123.66	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,759,345.47	50.4%	1	\$233,472.09	NA	0	\$0
Total		49	\$9,443,469.13	100%	1	\$233,472.09		0	\$0
31406M4R4	COUNTRYWIDE HOME	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$0
Total			116	\$24,919,769.52	100%	0	\$0.00		0	\$0
31406M4S2		COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$22,667,661.55	56.25%	1	\$233,660.86	NA	0	\$0
Total			173	\$40,296,551.55	100%	1	\$233,660.86		0	\$0
31406M4T0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$0
Total			37	\$7,692,166.71	100%	0	\$0.00		0	\$0
31406M4U7		COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$0
Total			146	\$13,056,517.66	100%	0	\$0.00		0	\$0
31406M4V5		COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$0
Total			224	\$28,974,749.13	100%	0	\$0.00		0	\$0
31406M4W3		COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$0
Total			318	\$71,378,377.36	100%	0	\$0.00		0	\$0
31406M4X1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$0
Total			62	\$7,953,139.12	100%	0	\$0.00		0	\$0
31406M4Z6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$0
Total			105	\$19,788,396.75	100%	0	\$0.00		0	\$0
31406M5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,100,263.98	100%	0	\$0.00		0	\$0
31406M5G7		COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$0
Total			206	\$40,000,727.71	100%	0	\$0.00		0	\$0
31406M5H5		COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	1	\$274,743.66	NA	0	\$0
		Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$0
Total			134	\$40,006,762.00	100%	1	\$274,743.66		0	\$0
31406M5J1		COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	0	\$0
Total			254	\$50,001,460.00	100%	0	\$0.00		0	\$0
31406M5L6		COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$0
Total			56	\$12,274,614.30	100%	0	\$0.00		0	\$0
31406M5M4		COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	2	\$879,916.20	NA	0	\$0
		Unavailable	150	\$41,802,163.12	42.64%	1	\$358,188.66	NA	0	\$0
Total			352	\$98,025,302.12	100%	3	\$1,238,104.86		0	\$0
31406M5N2		COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$0
Total			57	\$17,379,633.00	100%	0	\$0.00		0	\$0
31406M5P7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,552,156.11	55.52%	1	\$113,219.98	NA	0	\$0
Total			67	\$10,000,317.23	100%	1	\$113,219.98		0	\$0
31406M5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	0	\$0
Total			51	\$10,098,603.02	100%	0	\$0.00		0	\$0
31406M5R3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	0	\$0
Total			20	\$3,540,100.70	100%	0	\$0.00		0	\$0
31406M5S1		COUNTRYWIDE HOME LOANS, INC.	2	\$457,500.00	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$886,150.00	65.95%	0	\$0.00	NA	0	\$0

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Total			6	\$1,343,650.00	100%	0	\$0.00		0	\$0
31406M5T9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	1	\$97,805.21	NA	0	\$0
		Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$0
Total			122	\$21,717,128.29	100%	1	\$97,805.21		0	\$0
31406M5U6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$0
Total			56	\$12,935,403.01	100%	0	\$0.00		0	\$0
31406M5V4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$0
Total			43	\$9,459,902.08	100%	0	\$0.00		0	\$0
31406M5W2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$0
Total			113	\$7,261,677.15	100%	0	\$0.00		0	\$0
31406M5Y8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$0
Total			31	\$7,395,272.12	100%	0	\$0.00		0	\$0
31406M6A9		COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$0
Total			55	\$12,134,298.03	100%	0	\$0.00		0	\$0
31406M6B7		Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,923,422.39	100%	0	\$0.00		0	\$0
31406M6C5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,964,482.22	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,126,474.00	67.75%	0	\$0.00	NA	0	\$0
Total			28	\$6,090,956.22	100%	0	\$0.00		0	\$0
31406M6D3		COUNTRYWIDE HOME LOANS, INC.	4	\$973,365.28	60.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$631,343.74	39.34%	0	\$0.00	NA	0	\$0
Total			8	\$1,604,709.02	100%	0	\$0.00		0	\$0
31406M6E1			10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0
Total			50	\$8,560,360.45	100%	0	\$0.00		0	\$0
31406M6F8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$24,435,397.64	88.66%	1	\$151,976.78	NA	0	\$0
Total			113	\$27,560,261.57	100%	1	\$151,976.78		0	\$0
31406M6H4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$0
Total			85	\$7,634,193.19	100%	0	\$0.00		0	\$0
31406M6K7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$0
Total			37	\$8,914,216.69	100%	0	\$0.00		0	\$0
31406M6L5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$0
Total			83	\$10,738,790.23	100%	0	\$0.00		0	\$0
31406M6M3		COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$0
Total			41	\$9,898,772.63	100%	0	\$0.00		0	\$0
31406M6N1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$0
Total			55	\$7,229,645.08	100%	0	\$0.00		0	\$0
31406M6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$0
Total			63	\$8,270,254.23	100%	0	\$0.00		0	\$0
31406M6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$0
Total			77	\$17,044,440.69	100%	0	\$0.00		0	\$0
31406M6S0		COUNTRYWIDE HOME	50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$0
Total			77	\$20,000,071.00	100%	0	\$0.00		0	\$0
31406M6T8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$0
Total			59	\$10,576,916.10	100%	0	\$0.00		0	\$0
31406M6U5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$0
Total			69	\$15,376,984.02	100%	0	\$0.00		0	\$0
31406M6W1		COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	0	\$0
Total			17	\$2,807,677.83	100%	0	\$0.00		0	\$0
31406M6X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	0	\$0
Total			47	\$7,174,406.24	100%	0	\$0.00		0	\$0
31406M7C4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	0	\$0
Total			93	\$10,781,461.09	100%	0	\$0.00		0	\$0
31406M7D2		COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	0	\$0
Total			16	\$1,588,469.24	100%	0	\$0.00		0	\$0
31406M7G5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA	0	\$0
Total			27	\$3,570,641.95	100%	0	\$0.00		0	\$0
31406M7H3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	0	\$0
Total			80	\$10,624,596.76	100%	0	\$0.00		0	\$0
31406M7J9		COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	0	\$0
Total			14	\$1,521,065.33	100%	0	\$0.00		0	\$0
31406M7M2		COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	0	\$0
Total			23	\$2,907,957.17	100%	0	\$0.00		0	\$0
31406MB54		Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,000,953.24	100%	0	\$0.00		0	\$0
31406MBF2		GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$0
Total			42	\$9,774,640.13	100%	0	\$0.00		0	\$0
31406MBP0		Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,008,998.56	100%	0	\$0.00		0	\$0
31406MCB0		GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$0
Total			90	\$20,020,410.99	100%	0	\$0.00		0	\$0
31406MCP9		GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$0
Total			118	\$25,012,386.82	100%	0	\$0.00		0	\$0
31406MCQ7		GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$0
Total			76	\$15,002,428.13	100%	0	\$0.00		0	\$0
31406MCR5		GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$0
Total			50	\$10,001,918.34	100%	0	\$0.00		0	\$0
31406MDL7		U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,943,701.05	100%	0	\$0.00		0	\$0
31406MDM5		Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,917,698.17	100%	0	\$0.00		0	\$0

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31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,060,334.80	100%	0	\$0.00		0	\$0
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,606,390.80	100%	0	\$0.00		0	\$0
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,058,450.00	100%	0	\$0.00		0	\$0
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,808,227.00	100%	0	\$0.00		0	\$0
31406MDS2	U.S. BANK N.A.	2	\$616,000.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,181,100.41	93%	0	\$0.00	NA	0	\$0
Total		47	\$8,797,100.41	100%	0	\$0.00		0	\$0
31406MDT0	U.S. BANK N.A.	3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$0
Total		16	\$2,677,342.55	100%	0	\$0.00		0	\$0
31406MDU7	Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,196,350.00	100%	0	\$0.00		0	\$0
31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$0
Total		18	\$1,789,862.82	100%	0	\$0.00		0	\$0
31406MQ33	BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	1	\$85,845.17	NA	0	\$0
	Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$0
Total		222	\$46,175,712.12	100%	1	\$85,845.17		0	\$0
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$0
Total		29	\$1,973,943.11	100%	0	\$0.00		0	\$0
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$0
Total		50	\$4,997,574.56	100%	0	\$0.00		0	\$0
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$0
Total		20	\$2,645,797.37	100%	0	\$0.00		0	\$0
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$0

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Total			18	\$1,152,849.47	100%	0	\$0.00		0	\$0
31406MRB4	BANK OF AMERICA NA		11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,113,751.00	100%	0	\$0.00		0	\$0
31406MRC2	BANK OF AMERICA NA		13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$646,340.00	28%	0	\$0.00	NA	0	\$0
Total			18	\$2,308,656.02	100%	0	\$0.00		0	\$0
31406MRD0	BANK OF AMERICA NA		33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$0
Total			39	\$7,220,381.89	100%	0	\$0.00		0	\$0
31406MRJ7	BANK OF AMERICA NA		4	\$651,292.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$0
Total			40	\$6,740,934.60	100%	0	\$0.00		0	\$0
31406MRK4	BANK OF AMERICA NA		1	\$50,320.00	3.28%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,483,176.47	96.72%	0	\$0.00	NA	0	\$0
Total			14	\$1,533,496.47	100%	0	\$0.00		0	\$0
31406MSL1	BANK OF AMERICA NA		21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$0
Total			22	\$3,011,357.43	100%	0	\$0.00		0	\$0
31406MSM9	BANK OF AMERICA NA		26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$0
Total			29	\$1,671,707.89	100%	0	\$0.00		0	\$0
31406MSN7	BANK OF AMERICA NA		36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$0
Total			39	\$3,667,426.23	100%	0	\$0.00		0	\$0
31406MSP2	BANK OF AMERICA NA		22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0
Total			23	\$3,058,948.00	100%	0	\$0.00		0	\$0
31406MSQ0	BANK OF AMERICA NA		12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$0
Total			14	\$3,136,427.30	100%	0	\$0.00		0	\$0
31406MSR8	BANK OF AMERICA NA		19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$0
Total			24	\$5,170,076.00	100%	0	\$0.00		0	\$0

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31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$0
Total		135	\$7,338,100.93	100%	0	\$0.00		0	\$0
31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$0
Total		128	\$11,891,098.62	100%	0	\$0.00		0	\$0
31406MTE6	BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,763,653.87	37.42%	0	\$0.00	NA	0	\$0
Total		45	\$10,058,497.19	100%	0	\$0.00		0	\$0
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$0
Total		103	\$20,191,237.85	100%	0	\$0.00		0	\$0
31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$17,066,761.00	100%	0	\$0.00		0	\$0
31406MU38	NAVY FEDERAL CREDIT UNION	5	\$1,041,745.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,041,745.00	100%	0	\$0.00		0	\$0
31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0
Total		97	\$20,036,354.20	100%	0	\$0.00		0	\$0
31406MUV6	NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,066,171.51	100%	0	\$0.00		0	\$0
31406MUW4	NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0
Total		97	\$20,053,094.84	100%	0	\$0.00		0	\$0
31406MUX2	NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$0
Total		101	\$20,096,074.67	100%	0	\$0.00		0	\$0
31406MUY0	NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,628,307.86	100%	0	\$0.00		0	\$0
31406MUZ7		104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			104	\$20,137,412.00	100%	0	\$0.00	0	\$0
31406MV45		COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA	\$0
		Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	\$0
Total			142	\$7,010,568.16	100%	0	\$0.00	0	\$0
31406MV52		COUNTRYWIDE HOME LOANS, INC.	20	\$5,004,684.00	18.17%	0	\$0.00	NA	\$0
		Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	\$0
Total			115	\$27,549,389.65	100%	0	\$0.00	0	\$0
31406MV78		COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA	\$0
		Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	\$0
Total			369	\$72,218,245.54	100%	0	\$0.00	0	\$0
31406MV86		COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA	\$0
		Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	\$0
Total			136	\$29,526,056.18	100%	0	\$0.00	0	\$0
31406MV94		COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA	\$0
		Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	\$0
Total			108	\$7,111,869.03	100%	0	\$0.00	0	\$0
31406MW28		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	\$0
Total			13	\$1,526,350.11	100%	0	\$0.00	0	\$0
31406MW36		COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA	\$0
		Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	\$0
Total			33	\$3,419,143.62	100%	0	\$0.00	0	\$0
31406MW44		COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	\$0
Total			18	\$1,561,405.52	100%	0	\$0.00	0	\$0
31406MW51		COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0	\$0.00	NA	\$0

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		Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,145,637.61	100%	0	\$0.00		0	\$0
31406MW69		COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$0
Total			43	\$9,991,581.62	100%	0	\$0.00		0	\$0
31406MW77		COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$0
Total			56	\$7,143,949.00	100%	0	\$0.00		0	\$0
31406MW85		COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,987.42	38.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,286,438.33	61.02%	0	\$0.00	NA	0	\$0
Total			33	\$7,024,425.75	100%	0	\$0.00		0	\$0
31406MW93		COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,613,301.93	58.5%	1	\$68,217.00	NA	0	\$0
Total			140	\$7,885,721.11	100%	1	\$68,217.00		0	\$0
31406MWA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$0
Total			60	\$5,809,092.85	100%	0	\$0.00		0	\$0
31406MWB8		COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%	1	\$234,821.60	NA	0	\$0
		Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$0
Total			41	\$11,200,063.45	100%	1	\$234,821.60		0	\$0
31406MWC6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$0
Total			63	\$5,701,952.40	100%	0	\$0.00		0	\$0
31406MWD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$0
Total			45	\$5,679,729.18	100%	0	\$0.00		0	\$0
31406MWE2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$0

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Total			96	\$5,772,647.73	100%	0	\$0.00		0	\$0
31406MWF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$0	
Total			53	\$5,254,516.60	100%	0	\$0.00		0	\$0
31406MWG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42%	0	\$0.00	NA	0	\$0	
	Unavailable	93	\$23,100,235.02	89.58%	0	\$0.00	NA	0	\$0	
Total			104	\$25,786,866.94	100%	0	\$0.00		0	\$0
31406MWH5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$0	
	Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$0	
Total			83	\$18,410,768.23	100%	0	\$0.00		0	\$0
31406MWJ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$0	
	Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$0	
Total			57	\$11,508,123.98	100%	0	\$0.00		0	\$0
31406MWL6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$0	
	Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$0	
Total			267	\$53,309,005.56	100%	0	\$0.00		0	\$0
31406MWM4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$0	
	Unavailable	101	\$21,263,466.93	68.56%	1	\$193,328.78	NA	0	\$0	
Total			152	\$31,016,280.93	100%	1	\$193,328.78		0	\$0
31406MWN2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0	
	Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$0	
Total			81	\$10,445,465.70	100%	0	\$0.00		0	\$0
31406MWP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,858.93	27.43%	0	\$0.00	NA	0	\$0	
	Unavailable	32	\$4,073,450.51	72.57%	0	\$0.00	NA	0	\$0	
Total			44	\$5,613,309.44	100%	0	\$0.00		0	\$0
31406MWQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$7,834,435.29	78.34%	1	\$194,804.69	NA	0	\$0	
Total			50	\$10,000,140.29	100%	1	\$194,804.69		0	\$0

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31406MWR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$0
Total		33	\$4,320,331.78	100%	0	\$0.00		0	\$0
31406MWS1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$0
Total		120	\$7,774,941.23	100%	0	\$0.00		0	\$0
31406MWT9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$0
Total		27	\$7,304,998.96	100%	0	\$0.00		0	\$0
31406MWU6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$0
Total		98	\$22,450,647.68	100%	0	\$0.00		0	\$0
31406MWY8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	1	\$198,741.06	NA	0	\$0
	Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$0
Total		252	\$50,000,290.92	100%	1	\$198,741.06		0	\$0
31406MWZ5	Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,954.22	100%	0	\$0.00		0	\$0
31406MX27	COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,672,698.36	100%	0	\$0.00		0	\$0
31406MX35	COUNTRYWIDE HOME LOANS, INC.	6	\$877,073.19	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,212,697.85	58.03%	0	\$0.00	NA	0	\$0
Total		11	\$2,089,771.04	100%	0	\$0.00		0	\$0
31406MX92	COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$0
Total		108	\$25,920,756.01	100%	0	\$0.00		0	\$0
31406MXA9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$0
Total			42	\$8,915,909.11	100%	0	\$0.00		0	\$0
31406MXB7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$0
Total			36	\$7,361,874.84	100%	0	\$0.00		0	\$0
31406MXC5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$0
Total			41	\$9,013,703.61	100%	0	\$0.00		0	\$0
31406MXD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$0
Total			132	\$32,786,065.78	100%	0	\$0.00		0	\$0
31406MXG6		COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0	\$0
Total			290	\$58,993,208.69	100%	0	\$0.00		0	\$0
31406MXH4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$0
Total			223	\$50,148,859.44	100%	0	\$0.00		0	\$0
31406MXK7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,022,621.31	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,139,520.13	60.42%	0	\$0.00	NA	0	\$0
Total			42	\$10,162,141.44	100%	0	\$0.00		0	\$0
31406MXL5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$0
Total			46	\$4,582,743.58	100%	0	\$0.00		0	\$0
31406MXM3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,102,350.00	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,372,722.81	79.87%	0	\$0.00	NA	0	\$0
Total			26	\$5,475,072.81	100%	0	\$0.00		0	\$0
31406MXN1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$0

Total			47	\$4,298,224.28	100%	0	\$0.00		0	\$0
31406MXP6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$0
Total			98	\$9,738,870.32	100%	0	\$0.00		0	\$0
31406MXQ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$0
Total			89	\$5,263,254.59	100%	0	\$0.00		0	\$0
31406MXR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$0
Total			63	\$8,283,654.33	100%	0	\$0.00		0	\$0
31406MXS0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,384,171.84	63.51%	1	\$73,297.98	NA	0	\$0
Total			150	\$10,051,860.46	100%	1	\$73,297.98		0	\$0
31406MXT8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$0
Total			37	\$10,060,208.32	100%	0	\$0.00		0	\$0
31406MXU5		COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$0
Total			241	\$40,000,640.72	100%	0	\$0.00		0	\$0
31406MXV3		COUNTRYWIDE HOME LOANS, INC.	73	\$16,946,390.00	42.37%	2	\$617,229.32	NA	0	\$0
		Unavailable	106	\$23,054,514.66	57.63%	1	\$199,500.00	NA	0	\$0
Total			179	\$40,000,904.66	100%	3	\$816,729.32		0	\$0
31406MXW1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$0
Total			81	\$17,065,752.98	100%	0	\$0.00		0	\$0
31406MXX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$0
Total			61	\$11,405,030.94	100%	0	\$0.00		0	\$0

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31406MXY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$0
Total		59	\$12,290,636.79	100%	0	\$0.00		0	\$0
31406MXZ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$0
Total		153	\$20,002,657.49	100%	0	\$0.00		0	\$0
31406MY26	COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$0
Total		31	\$7,246,270.00	100%	0	\$0.00		0	\$0
31406MY34	COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$0
Total		72	\$12,673,938.25	100%	0	\$0.00		0	\$0
31406MY42	COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$0
Total		103	\$18,934,655.52	100%	0	\$0.00		0	\$0
31406MY67	COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0
Total		250	\$52,934,901.33	100%	0	\$0.00		0	\$0
31406MY75	COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0
Total		158	\$38,016,884.64	100%	0	\$0.00		0	\$0
31406MY83	COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0
Total		55	\$12,818,884.30	100%	0	\$0.00		0	\$0
31406MYA8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	1	\$231,844.05	NA	0	\$0
	Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$0
Total		26	\$6,460,478.87	100%	1	\$231,844.05		0	\$0

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31406MYB6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,748,895.64	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,685,615.01	38.01%	0	\$0.00	NA	0	\$0
Total		15	\$4,434,510.65	100%	0	\$0.00		0	\$0
31406MYD2	COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$0
Total		19	\$1,892,612.59	100%	0	\$0.00		0	\$0
31406MYE0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0
Total		26	\$2,124,331.55	100%	0	\$0.00		0	\$0
31406MYF7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	0	\$0
Total		15	\$1,666,256.09	100%	0	\$0.00		0	\$0
31406MYG5	Unavailable	6	\$1,003,855.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,003,855.67	100%	0	\$0.00		0	\$0
31406MYH3	COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0
Total		11	\$1,392,807.83	100%	0	\$0.00		0	\$0
31406MYJ9	COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0
Total		121	\$20,008,742.36	100%	0	\$0.00		0	\$0
31406MYK6	COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0
Total		107	\$20,000,847.53	100%	0	\$0.00		0	\$0
31406MYL4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0
Total		65	\$11,768,659.90	100%	0	\$0.00		0	\$0
31406MYM2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,950,945.95	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,387,353.02	61.78%	0	\$0.00	NA	0	\$0

Total			47	\$10,338,298.97	100%	0	\$0.00		0	\$0
31406MYN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	1	\$119,920.00	NA	0	\$0
		Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	0	\$0
Total			70	\$14,442,232.03	100%	1	\$119,920.00		0	\$0
31406MYP5		COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$39,946,291.93	65.94%	1	\$351,900.00	NA	0	\$0
Total			211	\$60,581,479.13	100%	1	\$351,900.00		0	\$0
31406MYQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0
Total			64	\$10,378,355.61	100%	0	\$0.00		0	\$0
31406MYR1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,437,819.90	67.17%	1	\$138,697.41	NA	0	\$0
Total			102	\$20,005,081.90	100%	1	\$138,697.41		0	\$0
31406MYS9		Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0
Total			168	\$30,000,903.95	100%	0	\$0.00		0	\$0
31406MYT7		COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,712,995.25	41.77%	1	\$183,353.28	NA	0	\$0
Total			192	\$40,008,896.25	100%	1	\$183,353.28		0	\$0
31406MYU4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$0
Total			81	\$7,562,786.73	100%	0	\$0.00		0	\$0
31406MYV2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$0
Total			41	\$8,481,462.31	100%	0	\$0.00		0	\$0
31406MYW0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	0	\$0
Total			82	\$7,165,174.57	100%	0	\$0.00		0	\$0
31406MYX8			10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$0
Total			52	\$11,465,568.53	100%	0	\$0.00		0	\$0
31406MYY6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,696,601.03	63.52%	0	\$0.00	NA	0	\$0
Total			36	\$7,393,748.02	100%	0	\$0.00		0	\$0
31406MYZ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$0
Total			79	\$7,748,893.60	100%	0	\$0.00		0	\$0
31406MZ25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$0
Total			16	\$3,144,305.79	100%	0	\$0.00		0	\$0
31406MZ33		COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	1	\$81,108.20	NA	0	\$0
		Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$0
Total			104	\$5,857,447.03	100%	1	\$81,108.20		0	\$0
31406MZ41		COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$0
Total			22	\$4,648,700.74	100%	0	\$0.00		0	\$0
31406MZ58		COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$0
Total			92	\$12,144,670.50	100%	0	\$0.00		0	\$0
31406MZ66		COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$0
Total			86	\$17,587,129.76	100%	0	\$0.00		0	\$0
31406MZ74		COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,445,461.18	67.23%	1	\$196,792.79	NA	0	\$0
Total			42	\$8,099,365.55	100%	1	\$196,792.79		0	\$0
31406MZ82		COUNTRYWIDE HOME	6	\$1,863,506.33	20.96%	0	\$0.00	NA	0	\$0

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

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		Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$0
Total			26	\$6,901,115.10	100%	0	\$0.00		0	\$0
31406MZM1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,537,235.28	82.43%	1	\$142,864.60	NA	0	\$0
Total			55	\$11,570,525.28	100%	1	\$142,864.60		0	\$0
31406MZN9		COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$0
Total			102	\$22,700,706.18	100%	0	\$0.00		0	\$0
31406MZP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$0
Total			19	\$2,072,704.86	100%	0	\$0.00		0	\$0
31406MZQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$0
Total			20	\$2,426,569.82	100%	0	\$0.00		0	\$0
31406MZR0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA	0	\$0
Total			22	\$2,391,265.17	100%	0	\$0.00		0	\$0
31406MZS8		Unavailable	3	\$369,492.03	100%	0	\$0.00	NA	0	\$0
Total			3	\$369,492.03	100%	0	\$0.00		0	\$0
31406MZT6		COUNTRYWIDE HOME LOANS, INC.	1	\$92,705.38	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$170,515.11	64.78%	0	\$0.00	NA	0	\$0
Total			3	\$263,220.49	100%	0	\$0.00		0	\$0
31406MZU3		Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$0
Total			2	\$285,385.18	100%	0	\$0.00		0	\$0
31406MZV1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$0
Total			59	\$5,590,750.09	100%	0	\$0.00		0	\$0
31406MZW9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	1	\$138,838.38	NA	0	\$0

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		Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0
Total			70	\$9,033,107.01	100%	1	\$138,838.38		0	\$0
31406MZX7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$0
Total			128	\$8,348,760.94	100%	0	\$0.00		0	\$0
31406MZY5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0
Total			89	\$4,537,758.92	100%	0	\$0.00		0	\$0
31406MZZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0
Total			71	\$3,964,618.53	100%	0	\$0.00		0	\$0
31406N6B5		Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$0
Total			66	\$15,005,471.39	100%	0	\$0.00		0	\$0
31406N6F6		GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$0
Total			113	\$20,015,986.14	100%	0	\$0.00		0	\$0
31406N6G4		GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$0
Total			91	\$19,843,550.55	100%	0	\$0.00		0	\$0
31406N6H2		GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$0
Total			107	\$20,015,966.39	100%	0	\$0.00		0	\$0
31406N6J8		GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$0
Total			100	\$22,357,266.32	100%	0	\$0.00		0	\$0
31406N6K5		GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$0
Total			120	\$26,542,723.30	100%	0	\$0.00		0	\$0

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31406N6M1		GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0
Total			132	\$25,641,563.66	100%	0	\$0.00		0	\$0
31406N6N9		GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0
Total			45	\$7,938,352.20	100%	0	\$0.00		0	\$0
31406N6P4		Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0
Total			159	\$36,284,645.67	100%	0	\$0.00		0	\$0
31406N6Q2		GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0
Total			78	\$16,438,247.68	100%	0	\$0.00		0	\$0
31406N6R0		GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$0
Total			185	\$36,334,314.82	100%	0	\$0.00		0	\$0
31406N6S8		GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$0
Total			208	\$35,809,207.54	100%	0	\$0.00		0	\$0
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,341,556.89	100%	0	\$0.00		0	\$0
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$0
Total			112	\$12,308,989.02	100%	0	\$0.00		0	\$0
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$0
Total			44	\$5,791,506.23	100%	0	\$0.00		0	\$0
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,014,685.84	100%	0	\$0.00		0	\$0

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31406N6X7	GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$0
Total		212	\$36,754,907.89	100%	0	\$0.00		0	\$0
31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$0
Total		178	\$36,927,077.26	100%	0	\$0.00		0	\$0
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$0
Total		214	\$37,098,896.72	100%	0	\$0.00		0	\$0
31406N7A6	GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$0
Total		205	\$35,762,262.32	100%	0	\$0.00		0	\$0
31406N7B4	GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$0
Total		180	\$37,177,194.75	100%	0	\$0.00		0	\$0
31406N7C2	GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$0
Total		170	\$36,958,318.66	100%	0	\$0.00		0	\$0
31406N7D0	GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$0
Total		209	\$36,316,136.79	100%	0	\$0.00		0	\$0
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$0
Total		164	\$35,854,462.24	100%	0	\$0.00		0	\$0
31406N7F5	GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$0
Total		220	\$37,204,570.16	100%	0	\$0.00		0	\$0

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31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$0
Total			207	\$36,584,192.76	100%	0	\$0.00		0	\$0
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$0
Total			87	\$19,327,329.35	100%	0	\$0.00		0	\$0
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$0
Total			219	\$37,331,247.83	100%	0	\$0.00		0	\$0
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$0
Total			204	\$36,559,656.05	100%	0	\$0.00		0	\$0
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$0
Total			107	\$23,887,676.16	100%	0	\$0.00		0	\$0
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$0
Total			219	\$37,129,737.62	100%	0	\$0.00		0	\$0
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,044,213.96	100%	0	\$0.00		0	\$0
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	1	\$159,422.48	NA	0	\$0
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$0
Total			6	\$1,107,776.28	100%	1	\$159,422.48		0	\$0
31406NA53		Unavailable	2	\$289,796.70	100%	0	\$0.00	NA	0	\$0
Total			2	\$289,796.70	100%	0	\$0.00		0	\$0
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0
Total			11	\$1,247,553.01	100%	0	\$0.00		0	\$0

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31406NA95	COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$0
Total		7	\$1,003,196.05	100%	0	\$0.00		0	\$0
31406NAA2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0
Total		100	\$11,053,724.79	100%	0	\$0.00		0	\$0
31406NAB0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$0
Total		51	\$4,736,615.98	100%	0	\$0.00		0	\$0
31406NAD6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$0
Total		10	\$1,524,945.60	100%	0	\$0.00		0	\$0
31406NAE4	COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$0
Total		43	\$2,924,767.78	100%	0	\$0.00		0	\$0
31406NAG9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$0
Total		209	\$45,355,577.40	100%	0	\$0.00		0	\$0
31406NAJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$0
Total		106	\$7,386,165.70	100%	0	\$0.00		0	\$0
31406NAK0	COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$10,625,325.09	68.02%	1	\$52,930.91	NA	0	\$0
Total		235	\$15,620,468.72	100%	1	\$52,930.91		0	\$0
31406NAL8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$0
Total		150	\$14,818,222.26	100%	0	\$0.00		0	\$0
31406NAN4	COUNTRYWIDE HOME	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$0
Total			147	\$19,208,167.07	100%	0	\$0.00		0	\$0
31406NAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	0	\$0
Total			63	\$14,805,672.17	100%	0	\$0.00		0	\$0
31406NAQ7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$0
Total			133	\$29,393,619.49	100%	0	\$0.00		0	\$0
31406NAS3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$0
Total			56	\$10,751,418.38	100%	0	\$0.00		0	\$0
31406NAT1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$0
Total			78	\$17,397,707.00	100%	0	\$0.00		0	\$0
31406NAU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	0	\$0
Total			97	\$20,558,410.00	100%	0	\$0.00		0	\$0
31406NAV6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$0
Total			152	\$33,142,362.78	100%	0	\$0.00		0	\$0
31406NAW4		Unavailable	120	\$25,001,980.23	100%	2	\$368,884.66	NA	0	\$0
Total			120	\$25,001,980.23	100%	2	\$368,884.66		0	\$0
31406NAX2		COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$0
Total			33	\$3,860,509.99	100%	0	\$0.00		0	\$0
31406NAY0		COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,094,657.74	100%	0	\$0.00		0	\$0

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31406NAZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	0	\$0
Total		38	\$3,871,516.28	100%	0	\$0.00		0	\$0
31406NB29	COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	1	\$328,487.79	NA	0	\$0
	Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$0
Total		118	\$26,311,143.36	100%	1	\$328,487.79		0	\$0
31406NB37	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$0
Total		11	\$1,767,869.02	100%	0	\$0.00		0	\$0
31406NB45	COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$0
Total		29	\$3,570,597.32	100%	0	\$0.00		0	\$0
31406NB52	COUNTRYWIDE HOME LOANS, INC.	3	\$978,719.25	34.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,883,027.63	65.8%	0	\$0.00	NA	0	\$0
Total		9	\$2,861,746.88	100%	0	\$0.00		0	\$0
31406NB60	COUNTRYWIDE HOME LOANS, INC.	5	\$1,640,240.06	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,922,474.52	75.01%	0	\$0.00	NA	0	\$0
Total		21	\$6,562,714.58	100%	0	\$0.00		0	\$0
31406NB86	Unavailable	205	\$40,005,041.68	100%	1	\$156,229.09	NA	0	\$0
Total		205	\$40,005,041.68	100%	1	\$156,229.09		0	\$0
31406NBB9	COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$0
Total		32	\$6,390,216.81	100%	0	\$0.00		0	\$0
31406NBE3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$0
Total		179	\$37,351,320.04	100%	0	\$0.00		0	\$0
31406NBF0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$0

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		Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$0
Total			188	\$41,404,760.12	100%	0	\$0.00		0	\$0
31406NBG8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$0
Total			87	\$20,000,568.00	100%	0	\$0.00		0	\$0
31406NBH6		COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63%	3	\$495,150.37	NA	2	\$327,681
		Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$0
Total			129	\$25,006,547.40	100%	3	\$495,150.37		2	\$327,681
31406NBK2		Unavailable	66	\$15,351,944.56	100%	1	\$282,914.29	NA	0	\$0
Total			66	\$15,351,944.56	100%	1	\$282,914.29		0	\$0
31406NBK9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$0
Total			56	\$10,450,846.57	100%	0	\$0.00		0	\$0
31406NBL7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,164,174.46	53.88%	1	\$167,911.03	NA	0	\$0
Total			145	\$30,000,973.46	100%	1	\$167,911.03		0	\$0
31406NBN3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$0
Total			66	\$8,393,962.86	100%	0	\$0.00		0	\$0
31406NBP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$0
Total			91	\$7,996,016.45	100%	0	\$0.00		0	\$0
31406NBQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$0
Total			46	\$9,230,276.46	100%	0	\$0.00		0	\$0
31406NBR4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,938,280.29	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,857,039.06	49.48%	0	\$0.00	NA	0	\$0
Total			37	\$7,795,319.35	100%	0	\$0.00		0	\$0

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31406NBS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	1	\$105,338.42	NA	0	\$0
	Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0
Total		112	\$10,930,674.12	100%	1	\$105,338.42		0	\$0
31406NBT0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0
Total		175	\$10,400,898.61	100%	0	\$0.00		0	\$0
31406NBU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$0
Total		50	\$11,732,517.02	100%	0	\$0.00		0	\$0
31406NBV5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$0
Total		60	\$7,731,733.36	100%	0	\$0.00		0	\$0
31406NBW3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$0
Total		77	\$7,630,568.67	100%	0	\$0.00		0	\$0
31406NBX1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$0
Total		116	\$15,055,507.64	100%	0	\$0.00		0	\$0
31406NBY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$0
Total		40	\$9,182,558.73	100%	0	\$0.00		0	\$0
31406NBZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0
Total		72	\$7,025,615.19	100%	0	\$0.00		0	\$0
31406NC28	COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$0
Total		179	\$40,001,873.00	100%	0	\$0.00		0	\$0
31406NC36	COUNTRYWIDE HOME	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$0
Total			138	\$7,258,609.02	100%	0	\$0.00		0	\$0
31406NC44		COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$0
Total			69	\$12,553,835.20	100%	0	\$0.00		0	\$0
31406NC51		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$0
Total			98	\$12,738,195.37	100%	0	\$0.00		0	\$0
31406NC69		COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,472,425.25	78.7%	1	\$180,332.01	NA	0	\$0
Total			124	\$27,282,555.25	100%	1	\$180,332.01		0	\$0
31406NC77		COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$0
Total			34	\$7,649,781.43	100%	0	\$0.00		0	\$0
31406NC85		COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$0
Total			250	\$53,522,567.86	100%	0	\$0.00		0	\$0
31406NC93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$0
Total			34	\$7,619,492.39	100%	0	\$0.00		0	\$0
31406NCB8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,330,910.00	74.44%	2	\$609,178.68	NA	0	\$0
Total			60	\$13,878,229.00	100%	2	\$609,178.68		0	\$0
31406NCC6		COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$0
Total			82	\$14,991,720.37	100%	0	\$0.00		0	\$0
31406NCE2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	0	\$0
Total			64	\$11,812,993.27	100%	0	\$0.00		0	\$0
31406NCF9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$0
Total			72	\$15,457,175.40	100%	0	\$0.00		0	\$0
31406NCG7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,022,276.71	76.73%	1	\$199,282.35	NA	0	\$0
Total			34	\$7,848,744.46	100%	1	\$199,282.35		0	\$0
31406NCH5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$0
Total			59	\$13,560,359.22	100%	0	\$0.00		0	\$0
31406NCJ1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,685,122.48	63.69%	1	\$66,697.37	NA	0	\$0
Total			161	\$10,497,125.01	100%	1	\$66,697.37		0	\$0
31406NCL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0
Total			44	\$8,659,140.64	100%	0	\$0.00		0	\$0
31406NCM4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0
Total			288	\$62,487,174.33	100%	0	\$0.00		0	\$0
31406NCQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$0
Total			26	\$5,411,085.20	100%	0	\$0.00		0	\$0
31406NCR3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$0
Total			54	\$11,754,239.49	100%	0	\$0.00		0	\$0
31406NCS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$0

Total			65	\$13,244,257.97	100%	0	\$0.00		0	\$0
31406NCT9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0
Total			94	\$12,334,710.75	100%	0	\$0.00		0	\$0
31406NCU6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0
Total			74	\$7,296,474.66	100%	0	\$0.00		0	\$0
31406NCV4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$27,799,437.01	81.59%	1	\$192,063.46	NA	0	\$0
Total			145	\$34,071,312.47	100%	1	\$192,063.46		0	\$0
31406NCX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0
Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$0
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,331,975.28	58.04%	1	\$179,739.21	NA	0	\$0
Total			63	\$10,909,836.69	100%	1	\$179,739.21		0	\$0
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,001,851.48	62.8%	1	\$208,588.88	NA	0	\$0
Total			108	\$22,295,107.48	100%	1	\$208,588.88		0	\$0
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$0
Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$0
31406ND43		COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$0
31406ND50		COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$0

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31406ND68	COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0
Total		24	\$2,198,647.87	100%	0	\$0.00		0	\$0
31406ND76	COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,036,917.07	100%	0	\$0.00		0	\$0
31406ND84	COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$0
Total		48	\$10,090,621.56	100%	0	\$0.00		0	\$0
31406NDA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$0
Total		54	\$5,368,508.40	100%	0	\$0.00		0	\$0
31406NDC5	COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$0
Total		11	\$1,229,754.30	100%	0	\$0.00		0	\$0
31406NDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0
Total		5	\$1,039,352.67	100%	0	\$0.00		0	\$0
31406NDE1	Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,008,625.85	100%	0	\$0.00		0	\$0
31406NDF8	COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0
Total		68	\$16,647,927.68	100%	0	\$0.00		0	\$0
31406NDG6	Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0
Total		62	\$14,540,515.27	100%	0	\$0.00		0	\$0
31406NDH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0
Total		60	\$11,524,464.00	100%	0	\$0.00		0	\$0

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31406NDJ0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0
Total		126	\$25,340,350.04	100%	0	\$0.00		0	\$0
31406NDK7	COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	1	\$93,886.50	NA	0	\$0
	Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0
Total		191	\$25,001,331.53	100%	1	\$93,886.50		0	\$0
31406NDL5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$0
Total		47	\$8,019,411.68	100%	0	\$0.00		0	\$0
31406NDM3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$0
Total		84	\$7,369,701.26	100%	0	\$0.00		0	\$0
31406NDN1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,591,564.61	55.69%	1	\$163,519.28	NA	0	\$0
Total		38	\$8,245,459.61	100%	1	\$163,519.28		0	\$0
31406NDP6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0
Total		37	\$8,666,929.27	100%	0	\$0.00		0	\$0
31406NDQ4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$0
Total		38	\$8,039,496.14	100%	0	\$0.00		0	\$0
31406NDR2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$0
Total		112	\$7,533,497.92	100%	0	\$0.00		0	\$0
31406NDS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$0
Total		54	\$10,746,483.93	100%	0	\$0.00		0	\$0

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31406NDT8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$0
Total			168	\$38,032,356.87	100%	0	\$0.00		0	\$0
31406NDU5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$0
Total			37	\$7,572,986.24	100%	0	\$0.00		0	\$0
31406NDV3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,065,994.68	60.96%	1	\$46,468.45	NA	0	\$0
Total			143	\$8,309,842.03	100%	1	\$46,468.45		0	\$0
31406NDX9		COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$0
Total			18	\$2,380,549.83	100%	0	\$0.00		0	\$0
31406NDY7		COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$0
Total			26	\$5,108,104.34	100%	0	\$0.00		0	\$0
31406NDZ4		Unavailable	30	\$5,141,905.39	100%	1	\$304,263.28	NA	0	\$0
Total			30	\$5,141,905.39	100%	1	\$304,263.28		0	\$0
31406NE26		COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0
Total			70	\$15,579,588.34	100%	0	\$0.00		0	\$0
31406NE34		COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$0
Total			71	\$6,312,825.50	100%	0	\$0.00		0	\$0
31406NE42		COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$0
Total			58	\$10,092,777.27	100%	0	\$0.00		0	\$0
31406NE59		Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$0
Total			3	\$259,305.23	100%	0	\$0.00		0	\$0

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31406NEA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$0
Total		50	\$10,673,001.00	100%	0	\$0.00		0	\$0
31406NEC4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%	1	\$125,732.00	NA	0	\$0
	Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$0
Total		93	\$20,744,440.00	100%	1	\$125,732.00		0	\$0
31406NED2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	1	\$104,099.67	NA	1	\$104,099
	Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$0
Total		81	\$7,881,691.94	100%	1	\$104,099.67		1	\$104,099
31406NEE0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$0
Total		29	\$8,036,055.95	100%	0	\$0.00		0	\$0
31406NEF7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$0
Total		89	\$11,452,548.25	100%	0	\$0.00		0	\$0
31406NEG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$0
Total		43	\$10,087,878.38	100%	0	\$0.00		0	\$0
31406NEH3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$0
Total		52	\$11,508,663.57	100%	0	\$0.00		0	\$0
31406NEJ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$0
Total		56	\$7,277,011.57	100%	0	\$0.00		0	\$0
31406NEK6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$0
Total		79	\$5,000,192.88	100%	0	\$0.00		0	\$0
31406NEL4	COUNTRYWIDE HOME	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$0
Total			39	\$9,156,163.00	100%	0	\$0.00		0	\$0
31406NEM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$0
Total			38	\$7,060,049.55	100%	0	\$0.00		0	\$0
31406NEN0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$0
Total			181	\$41,280,875.36	100%	0	\$0.00		0	\$0
31406NEP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$0
Total			43	\$9,795,714.66	100%	0	\$0.00		0	\$0
31406NEQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$0
Total			11	\$1,460,651.61	100%	0	\$0.00		0	\$0
31406NER1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$0
Total			9	\$1,062,694.09	100%	0	\$0.00		0	\$0
31406NES9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA	0	\$0
Total			12	\$2,065,151.31	100%	0	\$0.00		0	\$0
31406NET7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,697,205.51	66.79%	1	\$107,081.25	NA	0	\$0
Total			121	\$25,000,197.78	100%	1	\$107,081.25		0	\$0
31406NEU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$0
Total			76	\$15,003,709.67	100%	0	\$0.00		0	\$0
31406NEV2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$0
Total			70	\$7,040,808.40	100%	0	\$0.00		0	\$0
31406NEW0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$0
Total			159	\$35,837,084.97	100%	0	\$0.00		0	\$0
31406NEX8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$0
Total			86	\$7,723,962.34	100%	0	\$0.00		0	\$0
31406NEY6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$0
Total			82	\$11,858,043.20	100%	0	\$0.00		0	\$0
31406NEZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$0
Total			73	\$7,257,253.59	100%	0	\$0.00		0	\$0
31406NF25		COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	1	\$50,361.16	NA	0	\$0
		Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$0
Total			85	\$5,207,558.74	100%	1	\$50,361.16		0	\$0
31406NF33		COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$0
Total			242	\$51,127,121.89	100%	0	\$0.00		0	\$0
31406NF41		COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$0
Total			56	\$5,000,008.54	100%	0	\$0.00		0	\$0
31406NF58		COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$0
Total			93	\$5,000,119.88	100%	0	\$0.00		0	\$0
31406NF66		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$0

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Total			77	\$7,540,095.95	100%	0	\$0.00		0	\$0
31406NF74		COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0
Total			58	\$5,259,972.35	100%	0	\$0.00		0	\$0
31406NF82		COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0
Total			57	\$8,402,484.69	100%	0	\$0.00		0	\$0
31406NFB5		COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0
Total			25	\$2,259,635.93	100%	0	\$0.00		0	\$0
31406NFD1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,554,669.69	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,809,135.48	56.05%	0	\$0.00	NA	0	\$0
Total			58	\$10,363,805.17	100%	0	\$0.00		0	\$0
31406NFE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,110,140.03	79.67%	1	\$263,258.01	NA	0	\$0
Total			38	\$8,924,510.03	100%	1	\$263,258.01		0	\$0
31406NFF6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0
Total			335	\$71,538,640.24	100%	0	\$0.00		0	\$0
31406NFG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0
Total			32	\$5,947,022.13	100%	0	\$0.00		0	\$0
31406NFH2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,200.98	100%	0	\$0.00		0	\$0
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$0

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31406NFM1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0
Total		48	\$8,207,307.18	100%	0	\$0.00		0	\$0
31406NFN9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0
Total		48	\$10,139,313.86	100%	0	\$0.00		0	\$0
31406NFP4	COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$0
Total		61	\$12,233,210.82	100%	0	\$0.00		0	\$0
31406NFQ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$0
Total		78	\$14,568,223.06	100%	0	\$0.00		0	\$0
31406NFR0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$0
Total		47	\$10,602,723.00	100%	0	\$0.00		0	\$0
31406NFS8	COUNTRYWIDE HOME LOANS, INC.	2	\$261,610.00	15.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,386,429.66	84.13%	0	\$0.00	NA	0	\$0
Total		11	\$1,648,039.66	100%	0	\$0.00		0	\$0
31406NFT6	Unavailable	8	\$2,001,348.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,001,348.82	100%	0	\$0.00		0	\$0
31406NFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$0
Total		28	\$5,026,685.87	100%	0	\$0.00		0	\$0
31406NFV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$0
Total		29	\$5,498,173.13	100%	0	\$0.00		0	\$0
31406NFX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$0
Total			32	\$5,891,330.85	100%	0	\$0.00		0	\$0
31406NFY5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,128,058.00	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,753,900.74	63.82%	0	\$0.00	NA	0	\$0
Total			32	\$5,881,958.74	100%	0	\$0.00		0	\$0
31406NFZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$0
Total			88	\$6,145,100.93	100%	0	\$0.00		0	\$0
31406NG24		COUNTRYWIDE HOME LOANS, INC.	17	\$3,169,889.44	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,691,765.99	53.8%	0	\$0.00	NA	0	\$0
Total			40	\$6,861,655.43	100%	0	\$0.00		0	\$0
31406NG32		COUNTRYWIDE HOME LOANS, INC.	9	\$1,732,112.14	89.63%	1	\$161,501.81	NA	0	\$0
		Unavailable	1	\$200,500.00	10.37%	0	\$0.00	NA	0	\$0
Total			10	\$1,932,612.14	100%	1	\$161,501.81		0	\$0
31406NG40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$0
Total			13	\$2,203,323.85	100%	0	\$0.00		0	\$0
31406NG57		COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	0	\$0
Total			12	\$2,096,590.20	100%	0	\$0.00		0	\$0
31406NG81		COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$0
Total			23	\$5,214,184.48	100%	0	\$0.00		0	\$0
31406NG99		COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	0	\$0
Total			15	\$2,605,128.98	100%	0	\$0.00		0	\$0
31406NGA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	0	\$0

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Total			30	\$6,199,201.50	100%	0	\$0.00		0	\$0
31406NGB4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,076,700.00	100%	0	\$0.00		0	\$0
31406NGC2		COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	0	\$0
Total			18	\$2,009,970.44	100%	0	\$0.00		0	\$0
31406NGD0		COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	1	\$84,638.13	NA	0	\$0
		Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	0	\$0
Total			35	\$2,551,562.39	100%	1	\$84,638.13		0	\$0
31406NGE8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,893.00	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,558,972.72	57.61%	0	\$0.00	NA	0	\$0
Total			26	\$6,177,865.72	100%	0	\$0.00		0	\$0
31406NGF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0
Total			39	\$5,085,428.79	100%	0	\$0.00		0	\$0
31406NGG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$0
Total			29	\$5,092,610.76	100%	0	\$0.00		0	\$0
31406NGH1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,440.97	43.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,281,092.66	56.55%	0	\$0.00	NA	0	\$0
Total			29	\$5,802,533.63	100%	0	\$0.00		0	\$0
31406NGJ7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0
Total			372	\$75,889,528.24	100%	0	\$0.00		0	\$0
31406NGK4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33%	2	\$88,809.51	NA	0	\$0
		Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$0
Total			72	\$3,718,956.69	100%	2	\$88,809.51		0	\$0

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31406NGL2	COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	0	\$0
Total		36	\$3,456,857.07	100%	0	\$0.00		0	\$0
31406NGM0	COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	0	\$0
Total		21	\$2,666,521.57	100%	0	\$0.00		0	\$0
31406NGP3	COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,209,433.98	100%	0	\$0.00		0	\$0
31406NGQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	0	\$0
Total		22	\$2,016,701.43	100%	0	\$0.00		0	\$0
31406NGR9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	0	\$0
Total		18	\$3,174,725.00	100%	0	\$0.00		0	\$0
31406NGS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,295,628.89	72.06%	1	\$108,829.73	NA	0	\$0
Total		46	\$5,961,153.89	100%	1	\$108,829.73		0	\$0
31406NGT5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA	0	\$0
Total		19	\$3,656,776.07	100%	0	\$0.00		0	\$0
31406NGV0	COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,269,296.84	81.47%	0	\$0.00	NA	0	\$0
Total		13	\$2,785,480.59	100%	0	\$0.00		0	\$0
31406NGX6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$0
Total		48	\$7,412,084.36	100%	0	\$0.00		0	\$0

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31406NGZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$271,500.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,961,487.86	87.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,232,987.86	100%	0	\$0.00		0	\$0
31406NH23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	0	\$0
Total		25	\$4,934,723.58	100%	0	\$0.00		0	\$0
31406NH49	COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$0
Total		26	\$2,460,635.54	100%	0	\$0.00		0	\$0
31406NH64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$0
Total		15	\$3,209,167.00	100%	0	\$0.00		0	\$0
31406NHA5	Unavailable	6	\$1,241,228.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,241,228.82	100%	0	\$0.00		0	\$0
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,669,340.10	100%	0	\$0.00		0	\$0
31406NHC1	COUNTRYWIDE HOME LOANS, INC.	1	\$308,683.13	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$856,450.72	73.51%	0	\$0.00	NA	0	\$0
Total		6	\$1,165,133.85	100%	0	\$0.00		0	\$0
31406NHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$0
Total		3	\$255,339.49	100%	0	\$0.00		0	\$0
31406NHE7	Unavailable	2	\$236,632.08	100%	0	\$0.00	NA	0	\$0
Total		2	\$236,632.08	100%	0	\$0.00		0	\$0
31406NHG2	Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,321,322.33	100%	0	\$0.00		0	\$0
31406NHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,113.15	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,185.75	7.47%	0	\$0.00	NA	0	\$0
Total		7	\$1,502,298.90	100%	0	\$0.00		0	\$0

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31406NHJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$0
Total		12	\$2,007,497.62	100%	0	\$0.00		0	\$0
31406NHK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0
Total		215	\$40,006,277.04	100%	0	\$0.00		0	\$0
31406NHL1	COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	3	\$610,792.96	NA	1	\$165,737
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0
Total		175	\$30,039,339.96	100%	3	\$610,792.96		1	\$165,737
31406NHM9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,364,003.00	36.25%	2	\$274,780.00	NA	0	\$0
	Unavailable	96	\$21,741,833.05	63.75%	2	\$407,797.32	NA	0	\$0
Total		162	\$34,105,836.05	100%	4	\$682,577.32		0	\$0
31406NHR8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0
Total		100	\$22,729,851.08	100%	0	\$0.00		0	\$0
31406NHS6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$0
Total		46	\$6,543,171.31	100%	0	\$0.00		0	\$0
31406NHT4	COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0
Total		20	\$1,281,507.03	100%	0	\$0.00		0	\$0
31406NHU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0
Total		40	\$7,146,257.02	100%	0	\$0.00		0	\$0
31406NHV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0
Total		52	\$12,133,726.27	100%	0	\$0.00		0	\$0

31406NHW7	COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$82,429,891.68	84.51%	1	\$143,288.31	NA	0	\$0
Total		475	\$97,543,878.90	100%	1	\$143,288.31		0	\$0
31406NHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0
Total		26	\$5,288,601.64	100%	0	\$0.00		0	\$0
31406NJA3	COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$0
Total		10	\$2,121,885.98	100%	0	\$0.00		0	\$0
31406NJB1	Unavailable	5	\$1,083,123.62	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,083,123.62	100%	0	\$0.00		0	\$0
31406NJC9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$0
Total		28	\$6,058,993.89	100%	0	\$0.00		0	\$0
31406NJF2	Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,500,534.85	100%	0	\$0.00		0	\$0
31406NJG0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	2	\$331,010.47	NA	0	\$0
	Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$0
Total		62	\$12,828,217.00	100%	2	\$331,010.47		0	\$0
31406NJB8	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$0
Total		73	\$15,649,982.00	100%	0	\$0.00		0	\$0
31406NJJ4	COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,026,737.13	96.3%	1	\$139,785.71	NA	0	\$0
Total		80	\$10,412,037.13	100%	1	\$139,785.71		0	\$0
31406NJK1	COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,274,011.18	85.69%	1	\$97,489.94	NA	0	\$0
Total		63	\$6,154,946.18	100%	1	\$97,489.94		0	\$0

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31406NJL9	COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$0
Total		74	\$11,480,447.00	100%	0	\$0.00		0	\$0
31406NJM7	COUNTRYWIDE HOME LOANS, INC.	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$0
Total		516	\$107,831,683.23	100%	0	\$0.00		0	\$0
31406NJP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$0
Total		56	\$9,168,503.65	100%	0	\$0.00		0	\$0
31406NJQ8	COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$0
Total		601	\$106,000,777.56	100%	0	\$0.00		0	\$0
31406NJR6	Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,553,918.00	100%	0	\$0.00		0	\$0
31406NJS4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,256,160.04	87.72%	1	\$92,776.44	NA	0	\$0
Total		96	\$9,411,985.04	100%	1	\$92,776.44		0	\$0
31406NJT2	Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,231,272.26	100%	0	\$0.00		0	\$0
31406NJU9	COUNTRYWIDE HOME LOANS, INC.	2	\$103,750.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,026,579.29	90.82%	0	\$0.00	NA	0	\$0
Total		14	\$1,130,329.29	100%	0	\$0.00		0	\$0
31406NJX3	Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,867,128.66	100%	0	\$0.00		0	\$0
31406NZC1	COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$0
Total		22	\$3,308,006.03	100%	0	\$0.00		0	\$0
31406NZD9	COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$0
Total			34	\$1,929,898.81	100%	0	\$0.00		0	\$0
31406NZE7		COMMERCIAL FEDERAL BANK	7	\$938,631.16	71.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,605.73	28.09%	0	\$0.00	NA	0	\$0
Total			10	\$1,305,236.89	100%	0	\$0.00		0	\$0
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$0
Total			216	\$29,289,075.30	100%	0	\$0.00		0	\$0
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$0
Total			80	\$9,769,647.95	100%	0	\$0.00		0	\$0
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$0
Total			20	\$2,361,665.70	100%	0	\$0.00		0	\$0
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$0
Total			18	\$2,178,165.38	100%	0	\$0.00		0	\$0
31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,707,083.52	100%	0	\$0.00		0	\$0
31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,460,576.99	100%	0	\$0.00		0	\$0
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$0
Total			128	\$25,145,187.51	100%	0	\$0.00		0	\$0

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31406P2P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,481,562.10	100%	0	\$0.00		0	\$0
31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,998,511.00	100%	0	\$0.00		0	\$0
31406P2R9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,529,000.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,529,000.00	100%	0	\$0.00		0	\$0
31406P2S7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$0
Total		21	\$3,948,899.86	100%	0	\$0.00		0	\$0
31406P2T5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$0
Total		58	\$10,254,177.67	100%	0	\$0.00		0	\$0
31406P2U2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$0
Total		67	\$12,284,159.72	100%	0	\$0.00		0	\$0
31406P2V0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$0
Total		89	\$15,903,360.50	100%	0	\$0.00		0	\$0
31406P2W8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$0
Total		157	\$21,167,503.13	100%	0	\$0.00		0	\$0
31406P2X6		99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$0
Total			135	\$15,520,851.92	100%	0	\$0.00		0	\$0
31406P2Y4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$0
Total			73	\$7,583,460.59	100%	0	\$0.00		0	\$0
31406P2Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$0
Total			15	\$1,508,354.75	100%	0	\$0.00		0	\$0
31406P3A5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	0	\$0
Total			22	\$1,835,223.85	100%	0	\$0.00		0	\$0
31406P3B3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$574,371.16	44.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,299,767.64	100%	0	\$0.00		0	\$0
31406P3E7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,870,126.91	100%	0	\$0.00		0	\$0
31406P3F4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,627,562.75	100%	0	\$0.00		0	\$0
31406P3S6		INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,560,364.44	34.86%	0	\$0.00	NA	0	\$0
Total			26	\$7,344,160.67	100%	0	\$0.00		0	\$0
31406P3T4		INDYMAC BANK, FSB	55	\$13,220,535.90	60.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,739,995.08	39.8%	0	\$0.00	NA	0	\$0
Total			91	\$21,960,530.98	100%	0	\$0.00		0	\$0

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31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,018,659.70	60.08%	0	\$0.00	NA	0	\$0
Total		74	\$16,674,292.58	100%	0	\$0.00		0	\$0
31406P3V9	INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$890,240.13	36.02%	0	\$0.00	NA	0	\$0
Total		13	\$2,471,391.47	100%	0	\$0.00		0	\$0
31406P3W7	INDYMAC BANK, FSB	3	\$412,494.86	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,070,665.14	88.16%	0	\$0.00	NA	0	\$0
Total		19	\$3,483,160.00	100%	0	\$0.00		0	\$0
31406P3X5	INDYMAC BANK, FSB	8	\$1,238,663.12	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,023,074.22	45.23%	0	\$0.00	NA	0	\$0
Total		14	\$2,261,737.34	100%	0	\$0.00		0	\$0
31406P3Y3	INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,548,290.20	74.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,075,982.03	100%	0	\$0.00		0	\$0
31406P3Z0	INDYMAC BANK, FSB	12	\$2,450,698.43	51.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$0
Total		21	\$4,804,459.92	100%	0	\$0.00		0	\$0
31406P4A4	INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$0
Total		26	\$6,053,539.95	100%	0	\$0.00		0	\$0
31406P4B2	INDYMAC BANK, FSB	3	\$444,398.96	15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,518,054.23	85%	0	\$0.00	NA	0	\$0
Total		12	\$2,962,453.19	100%	0	\$0.00		0	\$0
31406P4C0	INDYMAC BANK, FSB	4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$0
Total		15	\$1,866,960.52	100%	0	\$0.00		0	\$0
31406P4D8	Unavailable	8	\$1,827,751.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,827,751.89	100%	0	\$0.00		0	\$0
31406P4E6	INDYMAC BANK, FSB	2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$0
Total		7	\$1,220,780.80	100%	0	\$0.00		0	\$0
31406P4F3	Unavailable	51	\$10,822,257.98	100%	0	\$0.00	NA	0	\$0

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Total			51	\$10,822,257.98	100%	0	\$0.00		0	\$0
31406P4G1	Unavailable		47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,444,055.31	100%	0	\$0.00		0	\$0
31406P4H9	INDYMAC BANK, FSB		5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$0
Total			41	\$8,362,583.00	100%	0	\$0.00		0	\$0
31406P4J5	INDYMAC BANK, FSB		2	\$480,983.19	13.16%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,175,060.98	86.84%	0	\$0.00	NA	0	\$0
Total			17	\$3,656,044.17	100%	0	\$0.00		0	\$0
31406P4K2	INDYMAC BANK, FSB		1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$0
Total			24	\$4,338,391.98	100%	0	\$0.00		0	\$0
31406P4N6	Unavailable		22	\$4,046,809.48	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,046,809.48	100%	0	\$0.00		0	\$0
31406P4P1	Unavailable		6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,531,303.42	100%	0	\$0.00		0	\$0
31406P4R7	Unavailable		10	\$2,352,467.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,352,467.35	100%	0	\$0.00		0	\$0
31406P4S5	Unavailable		3	\$805,700.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$805,700.00	100%	0	\$0.00		0	\$0
31406P4T3	Unavailable		10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,920,491.05	100%	0	\$0.00		0	\$0
31406P4V8	Unavailable		48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,568,630.34	100%	0	\$0.00		0	\$0
31406P4W6	Unavailable		4	\$982,552.85	100%	0	\$0.00	NA	0	\$0
Total			4	\$982,552.85	100%	0	\$0.00		0	\$0
31406P4X4	Unavailable		52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,484,855.90	100%	0	\$0.00		0	\$0
31406P4Y2	Unavailable		10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,719,297.64	100%	0	\$0.00		0	\$0
31406P4Z9	Unavailable		44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0

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Total			44	\$8,634,475.32	100%	0	\$0.00		0	\$0
31406P5A3		Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,984,972.18	100%	0	\$0.00		0	\$0
31406P5C9		Unavailable	5	\$1,256,432.28	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,256,432.28	100%	0	\$0.00		0	\$0
31406P5D7		INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$0
Total			6	\$1,114,742.64	100%	0	\$0.00		0	\$0
31406P5E5		INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$0
Total			16	\$2,601,459.73	100%	0	\$0.00		0	\$0
31406P5F2		INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$0
Total			31	\$7,201,779.18	100%	0	\$0.00		0	\$0
31406P5G0		Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,607,583.67	100%	0	\$0.00		0	\$0
31406PA25		GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,010,580.30	100%	0	\$0.00		0	\$0
31406PA33		GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$0
Total			51	\$4,780,338.75	100%	0	\$0.00		0	\$0
31406PA41		GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$0
Total			180	\$31,352,978.07	100%	0	\$0.00		0	\$0
31406PA58		GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$0
Total			139	\$30,108,795.98	100%	0	\$0.00		0	\$0
31406PA66		GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$0

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Total			208	\$36,815,233.38	100%	0	\$0.00		0	\$0
31406PA74		GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$0
Total			51	\$9,190,799.44	100%	0	\$0.00		0	\$0
31406PA82		GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$0
Total			183	\$33,178,981.81	100%	0	\$0.00		0	\$0
31406PA90		GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$0
Total			45	\$6,292,961.75	100%	0	\$0.00		0	\$0
31406PAA7		GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	0	\$0
Total			73	\$15,929,079.10	100%	0	\$0.00		0	\$0
31406PAB5		GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$0
Total			199	\$26,775,170.33	100%	0	\$0.00		0	\$0
31406PAC3		GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$0
Total			41	\$6,911,657.79	100%	0	\$0.00		0	\$0
31406PAD1		GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$0
Total			55	\$8,552,377.65	100%	0	\$0.00		0	\$0
31406PAE9		GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$0
Total			156	\$16,157,720.52	100%	0	\$0.00		0	\$0
31406PAF6		GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$0
Total			146	\$12,229,061.32	100%	0	\$0.00		0	\$0

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31406PAH2	GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$0
Total		212	\$37,059,395.78	100%	0	\$0.00		0	\$0
31406PAJ8	GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$0
Total		93	\$19,631,470.04	100%	0	\$0.00		0	\$0
31406PAK5	GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$0
Total		115	\$20,010,582.40	100%	0	\$0.00		0	\$0
31406PAL3	GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$0
Total		203	\$39,187,336.62	100%	0	\$0.00		0	\$0
31406PAM1	GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$0
Total		124	\$26,323,774.76	100%	0	\$0.00		0	\$0
31406PAN9	GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$0
Total		175	\$36,713,918.27	100%	0	\$0.00		0	\$0
31406PAP4	GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$0
Total		220	\$37,486,007.12	100%	0	\$0.00		0	\$0
31406PAQ2	GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$0
Total		65	\$10,807,272.81	100%	0	\$0.00		0	\$0
31406PAR0	GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$0
Total		148	\$30,516,883.32	100%	0	\$0.00		0	\$0

31406PAS8		GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$0
Total			25	\$4,354,179.21	100%	0	\$0.00		0	\$0
31406PAT6		GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$0
Total			82	\$10,739,524.29	100%	0	\$0.00		0	\$0
31406PAU3		GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$0
Total			210	\$36,867,561.42	100%	0	\$0.00		0	\$0
31406PAV1		GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$0
Total			9	\$1,345,881.82	100%	0	\$0.00		0	\$0
31406PAW9		GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA	0	\$0
Total			28	\$5,349,581.64	100%	0	\$0.00		0	\$0
31406PAX7		GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$0
Total			142	\$20,654,563.82	100%	0	\$0.00		0	\$0
31406PAY5		GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$0
Total			130	\$14,831,440.43	100%	0	\$0.00		0	\$0
31406PAZ2		GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$0
Total			120	\$18,489,897.06	100%	0	\$0.00		0	\$0
31406PB65		Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,550.00	100%	0	\$0.00		0	\$0
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$0
Total			15	\$2,262,900.00	100%	0	\$0.00		0	\$0
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$0
Total			20	\$3,108,280.00	100%	0	\$0.00		0	\$0
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,369,780.00	100%	0	\$0.00		0	\$0
31406PBA6		GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,671,060.98	59.36%	1	\$208,521.45	NA	0	\$0
Total			52	\$7,868,539.04	100%	1	\$208,521.45		0	\$0
31406PBB4		GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$0
Total			225	\$35,730,793.93	100%	0	\$0.00		0	\$0
31406PBC2		GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$0
Total			89	\$12,146,401.85	100%	0	\$0.00		0	\$0
31406PBD0		GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$0
Total			178	\$37,444,737.45	100%	0	\$0.00		0	\$0
31406PBE8		GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$0
Total			169	\$33,706,141.28	100%	0	\$0.00		0	\$0
31406PBF5		GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$0
Total			45	\$9,969,242.40	100%	0	\$0.00		0	\$0
31406PBG3		GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0
Total			177	\$30,380,815.26	100%	0	\$0.00		0	\$0
31406PBK4		GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$0
Total			208	\$24,459,124.40	100%	0	\$0.00		0	\$0
31406PBL2		GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,233,451.46	100%	0	\$0.00		0	\$0
31406PBM0		GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$0
Total			49	\$7,788,317.16	100%	0	\$0.00		0	\$0
31406PBN8		GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$0
Total			20	\$3,402,678.05	100%	0	\$0.00		0	\$0
31406PBP3		GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,132,918.33	100%	0	\$0.00		0	\$0
31406PBQ1		GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,249,994.39	100%	0	\$0.00		0	\$0
31406PBR9		GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0
Total			173	\$37,291,207.69	100%	0	\$0.00		0	\$0
31406PBS7		GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0
Total			212	\$36,733,188.11	100%	0	\$0.00		0	\$0
31406PBT5		GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$0
Total			37	\$4,760,937.84	100%	0	\$0.00		0	\$0
31406PBV0		Unavailable	1	\$123,534.40	100%	0	\$0.00	NA	0	\$0

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Total			1	\$123,534.40	100%	0	\$0.00		0	\$0
31406PBW8		Unavailable	4	\$258,243.38	100%	0	\$0.00	NA	0	\$0
Total			4	\$258,243.38	100%	0	\$0.00		0	\$0
31406PCA5		UNIVERSAL MORTGAGE CORPORATION	3	\$256,400.00	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,132,000.00	81.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,388,400.00	100%	0	\$0.00		0	\$0
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,520,162.11	100%	0	\$0.00		0	\$0
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0
Total			162	\$17,210,402.98	100%	0	\$0.00		0	\$0
31406PCR8		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,722,953.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,722,953.52	100%	0	\$0.00		0	\$0
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$0
Total			35	\$1,819,172.24	100%	0	\$0.00		0	\$0
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,157,477.04	100%	0	\$0.00		0	\$0
31406PCV9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,625,590.96	100%	0	\$0.00		0	\$0
31406PCW7		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0
Total			49	\$2,869,220.28	100%	0	\$0.00		0	\$0
31406PCX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$0
Total			89	\$20,008,477.00	100%	0	\$0.00		0	\$0

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31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$0
Total		88	\$19,359,025.00	100%	0	\$0.00		0	\$0
31406PCZ0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	0	\$0
Total		67	\$14,060,631.80	100%	0	\$0.00		0	\$0
31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,563,255.84	100%	0	\$0.00		0	\$0
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$0
Total		283	\$59,925,136.14	100%	0	\$0.00		0	\$0
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,098,125.15	100%	0	\$0.00		0	\$0
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$0
Total		28	\$5,770,362.06	100%	0	\$0.00		0	\$0
31406PDC0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,181,218.97	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,853.52	11.44%	0	\$0.00	NA	0	\$0
Total		20	\$3,592,072.49	100%	0	\$0.00		0	\$0
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,431,106.59	16.09%	1	\$169,805.22	NA	1	\$169,805
Total		231	\$46,188,700.12	100%	1	\$169,805.22		1	\$169,805
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$0
Total		12	\$1,321,919.35	100%	0	\$0.00		0	\$0
31406PDF3	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,908,670.85	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,700.00	4.52%	0	\$0.00	NA	0	\$0

Total			22	\$3,046,370.85	100%	0	\$0.00		0	\$0
31406PDG1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$0
Total			22	\$1,428,549.05	100%	0	\$0.00		0	\$0
31406PDH9		FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$0
Total			84	\$15,023,567.04	100%	0	\$0.00		0	\$0
31406PDJ5		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$0
Total			45	\$10,581,537.00	100%	0	\$0.00		0	\$0
31406PDK2		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$0
Total			52	\$10,118,576.75	100%	0	\$0.00		0	\$0
31406PDL0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$0
Total			18	\$2,916,374.71	100%	0	\$0.00		0	\$0
31406PF95		WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,102,371.90	100%	0	\$0.00		0	\$0
31406PGA1		WACHOVIA MORTGAGE CORPORATION	6	\$1,041,966.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,041,966.45	100%	0	\$0.00		0	\$0
31406PGB9		WACHOVIA MORTGAGE CORPORATION	8	\$1,793,864.00	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$702,417.27	28.14%	0	\$0.00	NA	0	\$0
Total			12	\$2,496,281.27	100%	0	\$0.00		0	\$0
31406PGC7		WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	0	\$0

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Total			56	\$3,806,240.19	100%	0	\$0.00		0	\$0
31406PGD5		WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$0
Total			72	\$7,110,371.66	100%	0	\$0.00		0	\$0
31406PGE3		WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$0
Total			137	\$17,850,006.62	100%	0	\$0.00		0	\$0
31406PGF0		WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0	\$0
Total			266	\$63,191,726.24	100%	0	\$0.00		0	\$0
31406PGG8		WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$0
Total			127	\$8,432,841.28	100%	0	\$0.00		0	\$0
31406PGH6		WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$0
Total			78	\$7,611,233.60	100%	0	\$0.00		0	\$0
31406PGJ2		WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$0
Total			151	\$19,686,063.05	100%	0	\$0.00		0	\$0
31406PGK9		Unavailable	6	\$1,321,692.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,321,692.43	100%	0	\$0.00		0	\$0
31406PGL7		WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$0
Total			83	\$18,564,949.03	100%	0	\$0.00		0	\$0

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31406PGM5	WACHOVIA MORTGAGE CORPORATION	14	\$3,720,403.16	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$317,176.30	7.86%	0	\$0.00	NA	0	\$0
Total		15	\$4,037,579.46	100%	0	\$0.00		0	\$0
31406PGN3	WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$0
Total		92	\$21,395,100.64	100%	0	\$0.00		0	\$0
31406PGP8	WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$0
Total		186	\$43,373,369.12	100%	0	\$0.00		0	\$0
31406PGQ6	Unavailable	10	\$1,074,827.97	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,074,827.97	100%	0	\$0.00		0	\$0
31406PGS2	Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,561,191.53	100%	0	\$0.00		0	\$0
31406PGT0	Unavailable	31	\$3,455,583.58	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,455,583.58	100%	0	\$0.00		0	\$0
31406PGU7	Unavailable	18	\$4,019,009.71	100%	1	\$185,644.55	NA	0	\$0
Total		18	\$4,019,009.71	100%	1	\$185,644.55		0	\$0
31406PH28	SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$0
Total		93	\$22,280,460.58	100%	0	\$0.00		0	\$0
31406PH36	SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$0
Total		96	\$19,623,507.35	100%	0	\$0.00		0	\$0
31406PH44	SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$0
Total		96	\$20,316,182.17	100%	0	\$0.00		0	\$0
31406PH51	SUNTRUST	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$0
Total			87	\$20,463,248.66	100%	0	\$0.00		0	\$0
31406PH69		Unavailable	5	\$1,097,818.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,097,818.84	100%	0	\$0.00		0	\$0
31406PH77		SUNTRUST MORTGAGE INC.	8	\$1,386,097.20	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	0	\$0
Total			17	\$3,046,486.37	100%	0	\$0.00		0	\$0
31406PH85		Unavailable	4	\$1,022,325.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,022,325.23	100%	0	\$0.00		0	\$0
31406PH93		SUNTRUST MORTGAGE INC.	1	\$232,348.09	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$868,703.95	78.9%	0	\$0.00	NA	0	\$0
Total			6	\$1,101,052.04	100%	0	\$0.00		0	\$0
31406PHA0		SUNTRUST MORTGAGE INC.	6	\$825,832.51	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,711,446.13	81.8%	0	\$0.00	NA	0	\$0
Total			33	\$4,537,278.64	100%	0	\$0.00		0	\$0
31406PHB8		SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$0
Total			122	\$26,441,146.86	100%	0	\$0.00		0	\$0
31406PHC6		SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$0
Total			50	\$10,777,226.15	100%	0	\$0.00		0	\$0
31406PHD4		Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$0
Total			62	\$17,040,226.23	100%	0	\$0.00		0	\$0
31406PHE2		SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$0
Total			49	\$11,571,565.54	100%	0	\$0.00		0	\$0
31406PHF9		SUNTRUST MORTGAGE INC.	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$0

Total			30	\$3,024,498.03	100%	0	\$0.00		0	\$0
31406PHG7		SUNTRUST MORTGAGE INC.	31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$0
Total			58	\$6,782,601.44	100%	0	\$0.00		0	\$0
31406PHH5		SUNTRUST MORTGAGE INC.	9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$0
Total			23	\$3,170,859.73	100%	0	\$0.00		0	\$0
31406PHJ1		SUNTRUST MORTGAGE INC.	1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$0
Total			39	\$8,360,034.06	100%	0	\$0.00		0	\$0
31406PHK8		SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$0
Total			88	\$19,876,191.76	100%	0	\$0.00		0	\$0
31406PHL6		SUNTRUST MORTGAGE INC.	84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$0
Total			99	\$21,925,869.65	100%	0	\$0.00		0	\$0
31406PHM4		SUNTRUST MORTGAGE INC.	7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$0
Total			54	\$11,121,990.62	100%	0	\$0.00		0	\$0
31406PHN2		SUNTRUST MORTGAGE INC.	55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$0
Total			76	\$4,996,667.11	100%	0	\$0.00		0	\$0
31406PHP7		SUNTRUST MORTGAGE INC.	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$0
Total			50	\$3,352,999.81	100%	0	\$0.00		0	\$0
31406PHQ5		SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,037,017.06	100%	0	\$0.00		0	\$0

31406PHR3	SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$0
Total		53	\$5,037,234.44	100%	0	\$0.00		0	\$0
31406PHS1	SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$0
Total		83	\$9,752,058.65	100%	0	\$0.00		0	\$0
31406PHT9	SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$0
Total		111	\$15,039,503.62	100%	0	\$0.00		0	\$0
31406PHU6	SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$0
Total		56	\$3,648,107.46	100%	0	\$0.00		0	\$0
31406PHV4	SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$0
Total		41	\$4,038,508.27	100%	0	\$0.00		0	\$0
31406PHW2	SUNTRUST MORTGAGE INC.	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$0
Total		34	\$4,659,314.87	100%	0	\$0.00		0	\$0
31406PHX0	SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	0	\$0
Total		37	\$7,032,153.89	100%	0	\$0.00		0	\$0
31406PHY8	SUNTRUST MORTGAGE INC.	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$0
Total		89	\$19,039,194.42	100%	0	\$0.00		0	\$0
31406PHZ5	SUNTRUST MORTGAGE INC.	21	\$5,063,294.43	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,226,942.04	61.9%	0	\$0.00	NA	0	\$0
Total		56	\$13,290,236.47	100%	0	\$0.00		0	\$0
31406PJA8	SUNTRUST	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$0
Total			44	\$9,193,270.74	100%	0	\$0.00		0	\$0
31406PJB6		SUNTRUST MORTGAGE INC.	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$0
Total			31	\$5,816,887.06	100%	0	\$0.00		0	\$0
31406PJC4		SUNTRUST MORTGAGE INC.	16	\$2,283,712.83	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	0	\$0
Total			38	\$5,312,483.71	100%	0	\$0.00		0	\$0
31406PJD2		SUNTRUST MORTGAGE INC.	13	\$1,794,664.26	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA	0	\$0
Total			71	\$11,864,340.96	100%	0	\$0.00		0	\$0
31406PJE0		SUNTRUST MORTGAGE INC.	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	0	\$0
Total			87	\$11,992,306.19	100%	0	\$0.00		0	\$0
31406PJF7		SUNTRUST MORTGAGE INC.	43	\$4,459,298.85	78.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	0	\$0
Total			55	\$5,702,367.74	100%	0	\$0.00		0	\$0
31406PJG5		SUNTRUST MORTGAGE INC.	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$0
Total			100	\$23,266,315.07	100%	0	\$0.00		0	\$0
31406PJH3		SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	\$0
Total			103	\$24,655,154.73	100%	0	\$0.00		0	\$0
31406PJJ9		SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	\$0
Total			96	\$23,345,522.84	100%	0	\$0.00		0	\$0
31406PJK6		SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$0
Total			88	\$19,917,032.40	100%	0	\$0.00		0	\$0
31406PJL4		SUNTRUST MORTGAGE INC.	10	\$2,467,840.53	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	0	\$0
Total			98	\$22,362,874.11	100%	0	\$0.00		0	\$0
31406PJM2		SUNTRUST MORTGAGE INC.	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	0	\$0
Total			94	\$21,405,430.30	100%	0	\$0.00		0	\$0
31406PJN0		SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	0	\$0
Total			73	\$15,347,588.59	100%	0	\$0.00		0	\$0
31406PJP5		SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	0	\$0
Total			48	\$11,074,792.26	100%	0	\$0.00		0	\$0
31406PIQ3		SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA	0	\$0
Total			92	\$19,735,702.96	100%	0	\$0.00		0	\$0
31406PJW0		RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,243,877.92	100%	0	\$0.00		0	\$0
31406PKE8		RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,138,920.52	100%	0	\$0.00		0	\$0
31406PKF5		RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,344,016.12	100%	0	\$0.00		0	\$0
31406PLP2		Unavailable	5	\$1,025,334.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,025,334.80	100%	0	\$0.00		0	\$0
31406PLQ0		OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$0
Total			61	\$13,927,607.83	100%	0	\$0.00		0	\$0
31406PLR8		OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$0

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Total			34	\$7,533,949.13	100%	0	\$0.00		0	\$0
31406PME6		OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	0	\$0
Total			17	\$4,090,163.56	100%	0	\$0.00		0	\$0
31406PMF3		OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$0
Total			229	\$56,957,785.18	100%	0	\$0.00		0	\$0
31406PMG1		Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	0	\$0
Total			401	\$92,008,184.25	100%	0	\$0.00		0	\$0
31406PN70		THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,050,537.62	100%	0	\$0.00		0	\$0
31406PN88		THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0
Total			10	\$1,556,946.44	100%	0	\$0.00		0	\$0
31406PN96		THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,104,120.11	100%	0	\$0.00		0	\$0
31406PPA1		THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$0
Total			30	\$5,440,572.49	100%	0	\$0.00		0	\$0
31406PPB9		THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$0
Total			24	\$2,175,809.35	100%	0	\$0.00		0	\$0
31406PPC7		THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0
Total			56	\$3,798,774.84	100%	0	\$0.00		0	\$0
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0
Total			66	\$14,900,449.25	100%	0	\$0.00		0	\$0

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31406PPE3		THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,409,221.03	100%	0	\$0.00		0	\$0
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$0
Total			34	\$3,856,320.87	100%	0	\$0.00		0	\$0
31406PPG8		THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,085,362.64	100%	0	\$0.00		0	\$0
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,760,985.19	100%	0	\$0.00		0	\$0
31406PPJ2		THE HUNTINGTON NATIONAL BANK	10	\$1,121,350.00	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,900.00	3.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,161,250.00	100%	0	\$0.00		0	\$0
31406PQ28		BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$0
Total			593	\$38,360,572.35	100%	0	\$0.00		0	\$0
31406PQ36		BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$0
Total			539	\$53,031,013.83	100%	0	\$0.00		0	\$0
31406PQ44		BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	1	\$126,664.51	NA	0	\$0
		Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$0
Total			845	\$110,393,408.94	100%	1	\$126,664.51		0	\$0
31406PQ51		BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$0
Total			51	\$13,628,318.54	100%	0	\$0.00		0	\$0
31406PQ69		BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$0
Total			319	\$69,329,639.35	100%	0	\$0.00		0	\$0
31406PQ77		BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$0
Total			42	\$9,340,734.72	100%	0	\$0.00		0	\$0

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31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0
	Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$0
Total		1,853	\$435,006,798.46	100%	0	\$0.00		0	\$0
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	1	\$77,828.21	NA	0	\$0
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$0
Total		104	\$6,671,536.63	100%	1	\$77,828.21		0	\$0
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$0
Total		33	\$7,054,688.76	100%	0	\$0.00		0	\$0
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$0
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$0
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$0
Total		135	\$9,494,220.75	100%	0	\$0.00		0	\$0
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$0
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$0
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	1	\$199,922.63	NA	0	\$0
	Unavailable	1,086	\$266,224,446.12	67.68%	1	\$210,098.46	NA	0	\$0
Total		1,713	\$393,356,502.44	100%	2	\$410,021.09		0	\$0
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$0
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$0
31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$0
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$0
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$0
Total		62	\$8,009,900.44	100%	0	\$0.00		0	\$0
31406PRD3	BANK OF AMERICA NA	8	\$1,663,792.23	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,375.00	12.16%	0	\$0.00	NA	0	\$0
Total		9	\$1,894,167.23	100%	0	\$0.00		0	\$0
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	1	\$300,893.96	NA	0	\$0

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		Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$0
Total			74	\$15,602,399.17	100%	1	\$300,893.96		0	\$0
31406PRK7		BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$0
Total			82	\$10,661,326.22	100%	0	\$0.00		0	\$0
31406PRM3		BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0
Total			49	\$10,189,933.82	100%	0	\$0.00		0	\$0
31406PRN1		BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$0
Total			14	\$3,101,874.47	100%	0	\$0.00		0	\$0
31406PRP6		BANK OF AMERICA NA	149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$0
Total			201	\$46,828,680.31	100%	0	\$0.00		0	\$0
31406PRS0		BANK OF AMERICA NA	10	\$1,258,418.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,258,418.46	100%	0	\$0.00		0	\$0
31406PRU5		BANK OF AMERICA NA	18	\$3,385,513.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,385,513.77	100%	0	\$0.00		0	\$0
31406PRW1		BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,163,852.72	100%	0	\$0.00		0	\$0
31406PTA7		WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$0
Total			61	\$3,927,854.47	100%	0	\$0.00		0	\$0
31406PTB5		WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$0
Total			36	\$3,585,985.78	100%	0	\$0.00		0	\$0
31406PTC3		WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$0
Total			53	\$6,855,098.63	100%	0	\$0.00		0	\$0

31406PTD1	WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$0
Total		105	\$25,657,030.09	100%	0	\$0.00		0	\$0
31406PTE9	WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$0
Total		45	\$2,767,855.60	100%	0	\$0.00		0	\$0
31406PTF6	WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$0
Total		30	\$2,919,180.63	100%	0	\$0.00		0	\$0
31406PTG4	WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	0	\$0
Total		19	\$2,601,329.07	100%	0	\$0.00		0	\$0
31406PTH2	WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	\$0
Total		16	\$3,706,204.64	100%	0	\$0.00		0	\$0
31406PTJ8	WACHOVIA MORTGAGE CORPORATION	15	\$3,559,829.56	95.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,395.48	4.41%	0	\$0.00	NA	0	\$0
Total		16	\$3,724,225.04	100%	0	\$0.00		0	\$0
31406PTK5	WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,805,600.58	100%	0	\$0.00		0	\$0
31406PTL3	Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,183,669.57	100%	0	\$0.00		0	\$0
31406PTM1	Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,255,308.84	100%	0	\$0.00		0	\$0

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31406PTN9		Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,413,331.80	100%	0	\$0.00		0	\$0
31406PTP4		Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,627,014.08	100%	0	\$0.00		0	\$0
31406PTQ2		Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,265,698.20	100%	0	\$0.00		0	\$0
31406PY29		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$0
Total			309	\$49,125,337.61	100%	0	\$0.00		0	\$0
31406PY37		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$0
Total			212	\$34,939,913.18	100%	0	\$0.00		0	\$0
31406PY45		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$0
Total			169	\$23,165,061.85	100%	0	\$0.00		0	\$0
31406PY52		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$0
Total			41	\$4,814,573.53	100%	0	\$0.00		0	\$0
31406PY60		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	0	\$0
Total			26	\$3,362,812.17	100%	0	\$0.00		0	\$0
31406PY78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	0	\$0
Total			24	\$4,128,156.84	100%	0	\$0.00		0	\$0
31406PY86		CHASE MANHATTAN MORTGAGE	4	\$540,372.06	30.67%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,761,765.44	100%	0	\$0.00		0	\$0
31406PYJ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$603,403.42	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,164,437.03	65.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,767,840.45	100%	0	\$0.00		0	\$0
31406PYK9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$503,743.37	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$813,121.74	61.75%	0	\$0.00	NA	0	\$0
Total			6	\$1,316,865.11	100%	0	\$0.00		0	\$0
31406PYL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,390,508.97	82.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$299,520.86	17.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,690,029.83	100%	0	\$0.00		0	\$0
31406PYV5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	0	\$0
Total			83	\$18,122,265.22	100%	0	\$0.00		0	\$0
31406PYW3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA	0	\$0
Total			119	\$24,491,598.39	100%	0	\$0.00		0	\$0
31406PYX1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA	0	\$0
Total			202	\$40,162,349.30	100%	0	\$0.00		0	\$0
31406PYY9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA	0	\$0
Total			253	\$49,143,301.70	100%	0	\$0.00		0	\$0
31406PYZ6			92	\$18,537,046.20	68.66%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA	0	\$0
Total			142	\$26,997,612.09	100%	0	\$0.00		0	\$0
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	0	\$0
Total			36	\$6,900,459.48	100%	0	\$0.00		0	\$0
31406PZ77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	0	\$0
Total			49	\$7,905,563.81	100%	0	\$0.00		0	\$0
31406PZ85		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA	0	\$0
Total			74	\$13,388,182.71	100%	0	\$0.00		0	\$0
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	0	\$0
Total			154	\$24,944,730.36	100%	0	\$0.00		0	\$0
31406PZD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	\$0
Total			11	\$2,371,997.64	100%	0	\$0.00		0	\$0
31406PZE2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	0	\$0
Total			21	\$3,655,795.80	100%	0	\$0.00		0	\$0
31406PZF9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$0
Total			94	\$15,631,937.32	100%	0	\$0.00		0	\$0

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31406PZG7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$0
Total		106	\$15,834,510.12	100%	0	\$0.00		0	\$0
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$0
Total		133	\$20,867,040.01	100%	0	\$0.00		0	\$0
31406PZJ1	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$0
Total		195	\$26,587,143.60	100%	0	\$0.00		0	\$0
31406PZK8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$0
Total		216	\$24,532,345.34	100%	0	\$0.00		0	\$0
31406PZL6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$0
Total		102	\$8,935,165.79	100%	0	\$0.00		0	\$0
31406PZM4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$0
Total		30	\$2,837,671.16	100%	0	\$0.00		0	\$0
31406PZN2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$0
Total		25	\$3,009,309.07	100%	0	\$0.00		0	\$0
31406PZP7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$0

Total			23	\$3,001,375.72	100%	0	\$0.00		0	\$0
31406PZT9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,788.10	64.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,506.29	35.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,216,294.39	100%	0	\$0.00		0	\$0
31406PZU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,870,228.18	100%	0	\$0.00		0	\$0
31406QB97		FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$0
Total			77	\$5,080,530.70	100%	0	\$0.00		0	\$0
31406QBA4		U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$609,259.37	100%	0	\$0.00		0	\$0
31406QC21		U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0	\$0
Total			5	\$449,286.49	100%	0	\$0.00		0	\$0
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$0
Total			36	\$3,883,636.21	100%	0	\$0.00		0	\$0
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$0
Total			41	\$2,609,530.01	100%	0	\$0.00		0	\$0
31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,947,157.34	100%	0	\$0.00		0	\$0
31406QCE5		FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$0
Total			85	\$18,559,899.00	100%	0	\$0.00		0	\$0
31406QCG0		FIRST HORIZON HOME LOAN CORPORATION	18	\$5,889,632.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,889,632.19	100%	0	\$0.00		0	\$0

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31406QCH8	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA	0	\$0
Total		180	\$39,843,475.00	100%	0	\$0.00		0	\$0
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA	0	\$0
Total		66	\$14,849,635.63	100%	0	\$0.00		0	\$0
31406QCK1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,109,322.71	100%	0	\$0.00		0	\$0
31406QCL9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,089,658.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,089,658.98	100%	0	\$0.00		0	\$0
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA	0	\$0
Total		9	\$1,688,632.00	100%	0	\$0.00		0	\$0
31406QF36	U.S. BANK N.A.	4	\$351,174.50	100%	0	\$0.00	NA	0	\$0
Total		4	\$351,174.50	100%	0	\$0.00		0	\$0
31406QFL6	U.S. BANK N.A.	3	\$286,818.63	100%	0	\$0.00	NA	0	\$0
Total		3	\$286,818.63	100%	0	\$0.00		0	\$0
31406QFP7	U.S. BANK N.A.	2	\$170,556.97	100%	0	\$0.00	NA	0	\$0
Total		2	\$170,556.97	100%	0	\$0.00		0	\$0
31406QFZ5	U.S. BANK N.A.	4	\$273,463.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$273,463.64	100%	0	\$0.00		0	\$0
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$0
Total		21	\$1,168,906.36	100%	0	\$0.00		0	\$0
31406QGQ4	M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,812,824.18	100%	0	\$0.00		0	\$0
31406QGR2	M&T MORTGAGE CORPORATION	3	\$814,506.06	80.3%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$199,810.24	19.7%	0	\$0.00	NA	0	\$0
Total			4	\$1,014,316.30	100%	0	\$0.00		0	\$0
31406QGS0		M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,026,167.33	100%	0	\$0.00		0	\$0
31406QGT8		M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,108,834.34	100%	0	\$0.00		0	\$0
31406QGU5		M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA	0	\$0
Total			25	\$1,422,089.44	100%	0	\$0.00		0	\$0
31406QGV3		M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,324,069.04	100%	0	\$0.00		0	\$0
31406QGW1		M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	0	\$0
Total			8	\$1,044,484.46	100%	0	\$0.00		0	\$0
31406QGX9		M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,102,166.61	100%	0	\$0.00		0	\$0
31406QHA8		UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA	0	\$0
Total			21	\$2,717,102.88	100%	0	\$0.00		0	\$0
31406QHB6		UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$0
Total			53	\$12,000,189.81	100%	0	\$0.00		0	\$0
31406QHC4		UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$0
Total			76	\$16,818,230.86	100%	0	\$0.00		0	\$0

31406QHD2	UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$0
Total		37	\$8,004,339.52	100%	0	\$0.00		0	\$0
31406QHE0	UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$0
Total		37	\$8,030,963.76	100%	0	\$0.00		0	\$0
31406QHF7	UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$0
Total		81	\$10,429,816.97	100%	0	\$0.00		0	\$0
31406QHG5	UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$0
Total		41	\$9,245,738.43	100%	0	\$0.00		0	\$0
31406QHH3	UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$0
Total		68	\$16,077,589.27	100%	0	\$0.00		0	\$0
31406QHJ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$0
Total		23	\$2,282,284.07	100%	0	\$0.00		0	\$0
31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$0
Total		71	\$16,335,207.11	100%	0	\$0.00		0	\$0
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$0
Total		40	\$2,546,561.15	100%	0	\$0.00		0	\$0
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$0
Total		73	\$16,054,122.51	100%	0	\$0.00		0	\$0
31406QHN0	UNION PLANTERS	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0
Total			32	\$1,928,987.70	100%	0	\$0.00		0
31406QHP5		UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0
Total			24	\$5,484,863.83	100%	0	\$0.00		0
31406QHQ3		UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0
		Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0
Total			22	\$5,037,675.31	100%	0	\$0.00		0
31406QHR1		UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0
		Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA	0
Total			23	\$3,038,720.13	100%	0	\$0.00		0
31406QLX3		U.S. BANK N.A.	4	\$350,183.65	100%	0	\$0.00	NA	0
Total			4	\$350,183.65	100%	0	\$0.00		0
31406QM79		Unavailable	3	\$482,200.00	100%	0	\$0.00	NA	0
Total			3	\$482,200.00	100%	0	\$0.00		0
31406QMK0		FREEDOM MORTGAGE CORP.	1	\$157,835.03	15.63%	0	\$0.00	NA	0
		Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA	0
Total			6	\$1,009,755.03	100%	0	\$0.00		0
31406QML8		FREEDOM MORTGAGE CORP.	4	\$752,500.00	74.76%	0	\$0.00	NA	0
		Unavailable	2	\$254,000.00	25.24%	0	\$0.00	NA	0
Total			6	\$1,006,500.00	100%	0	\$0.00		0
31406QMP9		FREEDOM MORTGAGE CORP.	2	\$239,500.00	23.88%	0	\$0.00	NA	0
		Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA	0
Total			6	\$1,003,000.00	100%	0	\$0.00		0
31406QM7		FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	0	\$0.00	NA	0
		Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	0
Total			5	\$1,036,500.00	100%	0	\$0.00		0
31406QMR5		Unavailable	4	\$1,060,650.00	100%	0	\$0.00	NA	0
Total			4	\$1,060,650.00	100%	0	\$0.00		0

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31406QMS3	FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,000.00	100%	0	\$0.00		0	\$0
31406QMT1	FREEDOM MORTGAGE CORP.	5	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,021,000.00	100%	0	\$0.00		0	\$0
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$0
Total		63	\$15,346,598.62	100%	0	\$0.00		0	\$0
31406QPG6	U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$324,739.45	100%	0	\$0.00		0	\$0
31406QPH4	U.S. BANK N.A.	2	\$101,671.99	100%	0	\$0.00	NA	0	\$0
Total		2	\$101,671.99	100%	0	\$0.00		0	\$0
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$0
Total		27	\$3,977,778.01	100%	0	\$0.00		0	\$0
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,662,119.92	100%	0	\$0.00		0	\$0
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,387,798.71	96.33%	0	\$0.00	NA	0	\$0
Total		73	\$18,050,235.07	100%	0	\$0.00		0	\$0
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$44,735,560.50	96.3%	0	\$0.00	NA	0	\$0
Total		194	\$46,453,205.35	100%	0	\$0.00		0	\$0
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$0
Total		513	\$117,395,045.80	100%	0	\$0.00		0	\$0
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,815,528.23	96.24%	0	\$0.00	NA	0	\$0
Total		76	\$12,276,670.69	100%	0	\$0.00		0	\$0
31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,666,430.64	98.82%	0	\$0.00	NA	0	\$0
Total		40	\$5,734,370.64	100%	0	\$0.00		0	\$0

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31406QS24	OHIO SAVINGS BANK	2	\$264,429.46	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,715,744.70	91.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,980,174.16	100%	0	\$0.00		0	\$0
31406QSC2	OHIO SAVINGS BANK	1	\$129,882.48	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,881,940.81	98.15%	0	\$0.00	NA	0	\$0
Total		43	\$7,011,823.29	100%	0	\$0.00		0	\$0
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,021,987.91	100%	0	\$0.00		0	\$0
31406QTP2	OHIO SAVINGS BANK	4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$0
Total		64	\$9,473,024.28	100%	0	\$0.00		0	\$0
31406QTQ0	Unavailable	57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,842,370.64	100%	0	\$0.00		0	\$0
31406QU70	OHIO SAVINGS BANK	1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,977,702.99	97.57%	0	\$0.00	NA	0	\$0
Total		53	\$11,251,663.36	100%	0	\$0.00		0	\$0
31406QU88	Unavailable	55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,241,739.37	100%	0	\$0.00		0	\$0
31406QU96	Unavailable	10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,202,532.11	100%	0	\$0.00		0	\$0
31406QVA2	Unavailable	9	\$1,310,822.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,310,822.50	100%	0	\$0.00		0	\$0
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,556,717.18	100%	0	\$0.00		0	\$0
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$0
Total		155	\$33,629,878.01	100%	0	\$0.00		0	\$0
31406QVM6	OHIO SAVINGS BANK	2	\$295,573.82	0.37%	1	\$198,034.92	NA	0	\$0
	Unavailable	398	\$79,720,960.26	99.63%	0	\$0.00	NA	0	\$0
Total		400	\$80,016,534.08	100%	1	\$198,034.92		0	\$0
31406QVN4	OHIO SAVINGS BANK	1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$0

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Total			103	\$17,463,004.20	100%	0	\$0.00		0	\$0
31406QVP9	Unavailable		48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,217,663.81	100%	0	\$0.00		0	\$0
31406QVQ7	Unavailable		13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,434,019.51	100%	0	\$0.00		0	\$0
31406QWC7	Unavailable		11	\$2,725,665.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,725,665.16	100%	0	\$0.00		0	\$0
31406QWD5	Unavailable		49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,129,769.09	100%	0	\$0.00		0	\$0
31406QWE3	Unavailable		19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,979,072.44	100%	0	\$0.00		0	\$0
31406QWF0	Unavailable		9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,577,331.19	100%	0	\$0.00		0	\$0
31406QWX1	OHIO SAVINGS BANK		4	\$583,565.76	11.71%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,398,948.89	88.29%	0	\$0.00	NA	0	\$0
Total			25	\$4,982,514.65	100%	0	\$0.00		0	\$0
31406QWY9	Unavailable		20	\$4,426,682.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,426,682.98	100%	0	\$0.00		0	\$0
31406QXM4	OHIO SAVINGS BANK		6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$0
Total			23	\$1,604,754.17	100%	0	\$0.00		0	\$0
31406QXN2	OHIO SAVINGS BANK		2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$0
Total			105	\$7,168,961.85	100%	0	\$0.00		0	\$0
31406QXX0	OHIO SAVINGS BANK		2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,588,909.47	94.06%	0	\$0.00	NA	0	\$0
Total			29	\$2,752,392.49	100%	0	\$0.00		0	\$0
31406QXY8	OHIO SAVINGS BANK		1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$0
Total			41	\$3,865,520.76	100%	0	\$0.00		0	\$0
31406QYA9	OHIO SAVINGS BANK		11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$0

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Total			46	\$4,604,489.40	100%	0	\$0.00		0	\$0
31406QYB7	OHIO SAVINGS BANK		2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$0
Total			142	\$14,056,005.83	100%	0	\$0.00		0	\$0
31406QYL5	OHIO SAVINGS BANK		3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$0
Total			45	\$5,874,859.52	100%	0	\$0.00		0	\$0
31406QYM3	OHIO SAVINGS BANK		1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$0
Total			37	\$4,834,410.70	100%	0	\$0.00		0	\$0
31406QYW1	Unavailable		11	\$1,479,243.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,479,243.76	100%	0	\$0.00		0	\$0
31406QYX9	OHIO SAVINGS BANK		7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$0
Total			89	\$11,734,164.53	100%	0	\$0.00		0	\$0
31406QYY7	OHIO SAVINGS BANK		3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$0
	Unavailable		252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$0
Total			255	\$33,480,768.55	100%	0	\$0.00		0	\$0
31406QZA8	OHIO SAVINGS BANK		2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$0
Total			6	\$1,099,499.99	100%	0	\$0.00		0	\$0
31406QZB6	OHIO SAVINGS BANK		1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$0
Total			104	\$22,240,271.79	100%	0	\$0.00		0	\$0
31406QZC4	Unavailable		18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,946,757.65	100%	0	\$0.00		0	\$0
31406S2A0	U.S. BANK N.A.		3	\$447,806.69	100%	0	\$0.00	NA	0	\$0
Total			3	\$447,806.69	100%	0	\$0.00		0	\$0
31406S2B8	U.S. BANK N.A.		3	\$271,413.13	100%	0	\$0.00	NA	0	\$0
Total			3	\$271,413.13	100%	0	\$0.00		0	\$0
31406S2C6	U.S. BANK N.A.		4	\$418,541.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$418,541.50	100%	0	\$0.00		0	\$0

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31406S2D4		U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$0
Total			3	\$244,404.98	100%	0	\$0.00		0	\$0
31406S2E2		U.S. BANK N.A.	1	\$102,938.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$102,938.45	100%	0	\$0.00		0	\$0
31406S2F9		U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$0
Total			4	\$311,376.70	100%	0	\$0.00		0	\$0
31406S2G7		U.S. BANK N.A.	2	\$149,660.17	100%	0	\$0.00	NA	0	\$0
Total			2	\$149,660.17	100%	0	\$0.00		0	\$0
31406S2H5		U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$662,300.00	100%	0	\$0.00		0	\$0
31406S2J1		U.S. BANK N.A.	3	\$294,400.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$294,400.00	100%	0	\$0.00		0	\$0
31406S2P7		PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,022,073.74	100%	0	\$0.00		0	\$0
31406S2Q5		U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$0
Total			4	\$285,689.37	100%	0	\$0.00		0	\$0
31406S2R3		U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$0
Total			3	\$181,914.78	100%	0	\$0.00		0	\$0
31406S3A9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,926,158.91	94.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,730.35	5.3%	0	\$0.00	NA	0	\$0
Total			14	\$3,089,889.26	100%	0	\$0.00		0	\$0
31406S3B7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,250,148.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,250,148.88	100%	0	\$0.00		0	\$0
31406S3C5		FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$0
Total			225	\$50,081,184.00	100%	0	\$0.00		0	\$0
31406S3D3		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$0
Total			37	\$6,291,252.73	100%	0	\$0.00		0	\$0

31406S3F8	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$0
Total		116	\$10,614,107.65	100%	0	\$0.00		0	\$0
31406S3G6	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,541,200.00	100%	0	\$0.00		0	\$0
31406S4C4	IRWIN MORTGAGE CORPORATION	7	\$1,209,869.99	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,633,070.29	84.57%	0	\$0.00	NA	0	\$0
Total		45	\$7,842,940.28	100%	0	\$0.00		0	\$0
31406S4D2	IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$0
Total		61	\$10,948,571.24	100%	0	\$0.00		0	\$0
31406S4E0	IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	0	\$0
Total		19	\$3,314,063.21	100%	0	\$0.00		0	\$0
31406S4F7	IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	0	\$0
Total		37	\$7,219,439.72	100%	0	\$0.00		0	\$0
31406S4G5	IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	0	\$0
Total		60	\$10,675,107.57	100%	0	\$0.00		0	\$0
31406S4H3	IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	0	\$0
Total		39	\$7,321,940.00	100%	0	\$0.00		0	\$0
31406S4J9	IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$0
Total		51	\$3,052,567.23	100%	0	\$0.00		0	\$0
31406S4K6	IRWIN MORTGAGE	1	\$106,000.00	3.13%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	0	\$0
Total			35	\$3,384,501.56	100%	0	\$0.00		0	\$0
31406S4L4		IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	0	\$0
Total			33	\$2,325,742.14	100%	0	\$0.00		0	\$0
31406S4M2		IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	0	\$0
Total			34	\$3,330,753.69	100%	0	\$0.00		0	\$0
31406S4N0		IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,370,961.53	83.1%	0	\$0.00	NA	0	\$0
Total			50	\$7,666,681.53	100%	0	\$0.00		0	\$0
31406S4P5		IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA	0	\$0
Total			110	\$19,913,066.51	100%	0	\$0.00		0	\$0
31406S4Q3		IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,446,452.73	84.76%	0	\$0.00	NA	0	\$0
Total			96	\$18,222,972.73	100%	0	\$0.00		0	\$0
31406S4R1		IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,490,462.47	91.05%	0	\$0.00	NA	0	\$0
Total			75	\$13,718,171.47	100%	0	\$0.00		0	\$0
31406S4S9		IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,240,150.65	91.28%	0	\$0.00	NA	0	\$0
Total			81	\$16,695,156.65	100%	0	\$0.00		0	\$0
31406S4T7		IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,844,679.00	94.86%	0	\$0.00	NA	0	\$0
Total			13	\$1,944,679.00	100%	0	\$0.00		0	\$0
31406S4U4		IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$9,143,397.21	81.59%	0	\$0.00	NA	0	\$0
Total			73	\$11,206,941.21	100%	0	\$0.00		0	\$0
31406S4V2		IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,236,938.24	93.68%	0	\$0.00	NA	0	\$0
Total			65	\$10,928,138.24	100%	0	\$0.00		0	\$0
31406S4W0		IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$0
Total			56	\$11,816,315.10	100%	0	\$0.00		0	\$0
31406S4X8		Unavailable	15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,625,311.84	100%	0	\$0.00		0	\$0
31406S4Y6		IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$0
Total			57	\$8,625,716.73	100%	0	\$0.00		0	\$0
31406S4Z3		IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$0
Total			82	\$10,195,992.50	100%	0	\$0.00		0	\$0
31406S5A7		IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$0
Total			29	\$3,518,252.55	100%	0	\$0.00		0	\$0
31406S6E8		IRWIN MORTGAGE CORPORATION	2	\$377,970.00	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,200.00	63.24%	0	\$0.00	NA	0	\$0
Total			6	\$1,028,170.00	100%	0	\$0.00		0	\$0
31406S6F5		IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$0
Total			50	\$8,564,017.92	100%	0	\$0.00		0	\$0
31406S6G3		IRWIN MORTGAGE CORPORATION	3	\$484,305.00	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$559,000.00	53.58%	0	\$0.00	NA	0	\$0
Total			6	\$1,043,305.00	100%	0	\$0.00		0	\$0

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31406S6H1	IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,203,001.40	75.94%	0	\$0.00	NA	0	\$0
Total		35	\$5,534,724.40	100%	0	\$0.00		0	\$0
31406S6J7	IRWIN MORTGAGE CORPORATION	4	\$733,650.00	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,461,380.00	66.58%	0	\$0.00	NA	0	\$0
Total		11	\$2,195,030.00	100%	0	\$0.00		0	\$0
31406S6K4	IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,080,200.00	52.31%	0	\$0.00	NA	0	\$0
Total		12	\$2,064,850.00	100%	0	\$0.00		0	\$0
31406S7F4	FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$0
Total		14	\$2,418,212.51	100%	0	\$0.00		0	\$0
31406S7G2	FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,370,472.54	41.92%	0	\$0.00	NA	0	\$0
Total		37	\$5,654,431.38	100%	0	\$0.00		0	\$0
31406S7H0	NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	1	\$36,152.03	NA	0	\$0
Total		20	\$2,305,573.08	100%	1	\$36,152.03		0	\$0
31406S7J6	PLYMOUTH SAVINGS BANK	5	\$713,310.21	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$290,000.00	28.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,003,310.21	100%	0	\$0.00		0	\$0
31406STN3	NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$0
Total		59	\$9,431,080.08	100%	0	\$0.00		0	\$0
31406SVC4	U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	0	\$0
Total		6	\$313,673.41	100%	0	\$0.00		0	\$0
31406SVD2	U.S. BANK N.A.	3	\$154,140.86	100%	0	\$0.00	NA	0	\$0
Total		3	\$154,140.86	100%	0	\$0.00		0	\$0
31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$0

Total			20	\$2,478,854.87	100%	0	\$0.00		0	\$0
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,549,162.45	100%	0	\$0.00		0	\$0
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,376,326.17	100%	0	\$0.00		0	\$0
31406SXX4		HSBC MORTGAGE CORPORATION (USA)	23	\$4,340,016.94	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,340,016.94	100%	0	\$0.00		0	\$0
31406SXL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,509,100.00	100%	0	\$0.00		0	\$0
31406SY49		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$643,722.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$643,722.10	100%	0	\$0.00		0	\$0
31406SY56		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$562,335.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$562,335.03	100%	0	\$0.00		0	\$0
31406SY64		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,693,881.07	100%	0	\$0.00		0	\$0
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,522,940.87	100%	0	\$0.00		0	\$0
31406SY80		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$993,028.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$993,028.33	100%	0	\$0.00		0	\$0
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,458,759.00	100%	0	\$0.00		0	\$0

31406SZ71		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA	0	\$0
Total			2	\$92,492.31	100%	0	\$0.00		0	\$0
31406SZ89		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,686.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$53,686.31	100%	0	\$0.00		0	\$0
31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	0	\$0
Total			7	\$578,457.80	100%	0	\$0.00		0	\$0
31406SZB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,091,650.29	100%	0	\$0.00		0	\$0
31406T3D1		AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,454,217.00	100%	0	\$0.00		0	\$0
31406T3E9		AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,783,850.00	100%	0	\$0.00		0	\$0
31406T3F6		AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,819,837.94	100%	0	\$0.00		0	\$0
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	\$0
Total			349	\$60,686,226.43	100%	0	\$0.00		0	\$0
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$55,767,301.95	99.3%	1	\$270,381.48	NA	0	\$0
Total			325	\$56,162,910.03	100%	1	\$270,381.48		0	\$0
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$16,627,796.63	83.19%	1	\$261,054.46	NA	0	\$0
Total			133	\$19,988,684.58	100%	1	\$261,054.46		0	\$0

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31406T3L3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$0
Total		47	\$7,791,394.61	100%	0	\$0.00		0	\$0
31406T3M1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$0
Total		64	\$9,236,075.95	100%	0	\$0.00		0	\$0
31406T3P4	FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$0
Total		114	\$7,630,370.12	100%	0	\$0.00		0	\$0
31406T3Q2	FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$0
Total		30	\$2,951,275.00	100%	0	\$0.00		0	\$0
31406T3R0	FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$0
Total		71	\$9,340,566.34	100%	0	\$0.00		0	\$0
31406T3S8	FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$0
Total		10	\$1,655,042.34	100%	0	\$0.00		0	\$0
31406T3T6	FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$0
Total		89	\$5,350,755.24	100%	0	\$0.00		0	\$0
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA	0	\$0
Total		50	\$4,910,755.13	100%	0	\$0.00		0	\$0
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA	0	\$0
Total		53	\$6,837,017.82	100%	0	\$0.00		0	\$0
31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA	0	\$0
Total		22	\$2,105,126.89	100%	0	\$0.00		0	\$0
31406T3Y5	Unavailable	18	\$3,984,483.23	100%	0	\$0.00	NA	0	\$0

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Total			18	\$3,984,483.23	100%	0	\$0.00		0	\$0
31406T3Z2	FLAGSTAR BANK, FSB		1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,258,320.15	93.85%	0	\$0.00	NA	0	\$0
Total			23	\$4,537,336.67	100%	0	\$0.00		0	\$0
31406T4A6	FLAGSTAR BANK, FSB		1	\$139,700.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,724,964.29	95.12%	0	\$0.00	NA	0	\$0
Total			13	\$2,864,664.29	100%	0	\$0.00		0	\$0
31406T4B4	Unavailable		10	\$1,570,191.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,570,191.80	100%	0	\$0.00		0	\$0
31406T4C2	FLAGSTAR BANK, FSB		11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$0
Total			95	\$5,023,133.70	100%	0	\$0.00		0	\$0
31406T4D0	FLAGSTAR BANK, FSB		1	\$135,512.10	1.1%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$12,148,836.81	98.9%	0	\$0.00	NA	0	\$0
Total			93	\$12,284,348.91	100%	0	\$0.00		0	\$0
31406T4E8	FLAGSTAR BANK, FSB		6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$6,850,216.30	95.17%	0	\$0.00	NA	0	\$0
Total			119	\$7,197,523.66	100%	0	\$0.00		0	\$0
31406T4F5	FLAGSTAR BANK, FSB		8	\$883,087.40	7.7%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$10,579,173.90	92.3%	0	\$0.00	NA	0	\$0
Total			84	\$11,462,261.30	100%	0	\$0.00		0	\$0
31406T4G3	FLAGSTAR BANK, FSB		8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$0
Total			91	\$15,668,790.56	100%	0	\$0.00		0	\$0
31406T4H1	FLAGSTAR BANK, FSB		1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$12,193,340.00	97.83%	0	\$0.00	NA	0	\$0
Total			72	\$12,463,340.00	100%	0	\$0.00		0	\$0
31406T4J7	FLAGSTAR BANK, FSB		1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,756,479.15	97.18%	0	\$0.00	NA	0	\$0
Total			28	\$2,836,479.15	100%	0	\$0.00		0	\$0
31406T4K4	Unavailable		15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,504,725.18	100%	0	\$0.00		0	\$0
31406T4Q1	FLAGSTAR BANK, FSB		6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$0
Total			36	\$7,024,233.81	100%	0	\$0.00		0	\$0
31406T4S7		FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$0
Total			85	\$15,048,623.58	100%	0	\$0.00		0	\$0
31406T5R8		PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,006,920.00	100%	0	\$0.00		0	\$0
31406T5S6		PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,012,576.85	100%	0	\$0.00		0	\$0
31406T5T4		PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,011,428.90	100%	0	\$0.00		0	\$0
31406T5U1		FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$0
Total			30	\$6,587,864.83	100%	0	\$0.00		0	\$0
31406T5V9		FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$0
Total			44	\$9,332,866.05	100%	0	\$0.00		0	\$0
31406T5X5		FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$0
Total			38	\$7,039,222.66	100%	0	\$0.00		0	\$0
31406T5Y3		FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$0
Total			42	\$7,712,173.56	100%	0	\$0.00		0	\$0
31406TB26		GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$0
Total			114	\$26,008,586.67	100%	0	\$0.00		0	\$0
31406TB34		GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$0
Total			223	\$37,479,274.62	100%	0	\$0.00		0	\$0
31406TB42			47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA	0	\$0
Total			63	\$10,551,134.97	100%	0	\$0.00		0	\$0
31406TB59		GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA	0	\$0
Total			94	\$21,899,638.40	100%	0	\$0.00		0	\$0
31406TB67		GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA	0	\$0
Total			166	\$37,348,840.88	100%	0	\$0.00		0	\$0
31406TB75		GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA	0	\$0
Total			223	\$37,392,372.38	100%	0	\$0.00		0	\$0
31406TB83		GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA	0	\$0
Total			141	\$30,053,542.97	100%	0	\$0.00		0	\$0
31406TB91		GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	0	\$0
Total			228	\$37,233,822.37	100%	0	\$0.00		0	\$0
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	0	\$0
Total			50	\$6,424,320.08	100%	0	\$0.00		0	\$0
31406TBU4		GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	0	\$0
Total			21	\$1,711,619.69	100%	0	\$0.00		0	\$0
31406TBZ3		GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	0	\$0
Total			178	\$37,387,130.48	100%	0	\$0.00		0	\$0
31406TCA7		GMAC MORTGAGE	120	\$19,351,134.79	57.04%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA	0	\$0
Total			204	\$33,926,716.74	100%	0	\$0.00		0	\$0
31406TCB5		GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA	0	\$0
Total			133	\$26,948,533.79	100%	0	\$0.00		0	\$0
31406TCC3		GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	0	\$0
Total			170	\$36,511,508.89	100%	0	\$0.00		0	\$0
31406TCD1		GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	0	\$0
Total			216	\$36,351,376.04	100%	0	\$0.00		0	\$0
31406TCE9		GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	0	\$0
Total			156	\$33,986,475.16	100%	0	\$0.00		0	\$0
31406TCF6		GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	0	\$0
Total			194	\$33,517,246.96	100%	0	\$0.00		0	\$0
31406TCG4		GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	0	\$0
Total			173	\$37,180,143.87	100%	0	\$0.00		0	\$0
31406TCH2		GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA	0	\$0
Total			210	\$37,457,088.24	100%	0	\$0.00		0	\$0
31406TCJ8		GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA	0	\$0
Total			147	\$32,669,884.04	100%	0	\$0.00		0	\$0
31406TCK5		GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	0	\$0
Total			210	\$37,220,397.25	100%	0	\$0.00		0	\$0
31406TCL3		GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	0	\$0
Total			58	\$9,838,661.03	100%	0	\$0.00		0	\$0
31406TCM1		GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$0
Total			174	\$36,880,282.26	100%	0	\$0.00		0	\$0
31406TCN9		GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$0
Total			158	\$28,179,359.61	100%	0	\$0.00		0	\$0
31406TCP4		GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$0
Total			46	\$9,450,309.61	100%	0	\$0.00		0	\$0
31406TD65		NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,299,492.98	100%	0	\$0.00		0	\$0
31406TD73		CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,266,834.04	100%	0	\$0.00		0	\$0
31406TD81		CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,910,916.52	100%	0	\$0.00		0	\$0
31406TD99		CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,283,500.38	100%	0	\$0.00		0	\$0
31406TDC2		CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,723,354.43	100%	0	\$0.00		0	\$0
31406TDD0		CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$0

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Total			42	\$2,812,113.03	100%	0	\$0.00		0	\$0
31406TDE8		CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,328,653.80	100%	0	\$0.00		0	\$0
31406TDF5		CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,599,717.47	100%	0	\$0.00		0	\$0
31406TDG3		CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$0
Total			81	\$19,443,535.28	100%	0	\$0.00		0	\$0
31406TDH1		CHARTER ONE MORTGAGE CORP.	13	\$2,028,120.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,028,120.01	100%	0	\$0.00		0	\$0
31406TDJ7		CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,254,370.00	100%	0	\$0.00		0	\$0
31406TDK4		CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$0
Total			39	\$6,308,163.00	100%	0	\$0.00		0	\$0
31406TDL2		CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,900,735.69	100%	0	\$0.00		0	\$0
31406TDS7		CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,674,600.00	100%	0	\$0.00		0	\$0
31406TEC1		INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$0
Total			31	\$4,440,443.90	100%	0	\$0.00		0	\$0
31406TED9		Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,954,482.23	100%	0	\$0.00		0	\$0
31406TEE7		Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,240,206.26	100%	0	\$0.00		0	\$0
31406TEF4		INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$0
Total			21	\$2,039,419.69	100%	0	\$0.00		0	\$0
31406TH95		Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,908,106.61	100%	0	\$0.00		0	\$0
31406THG9		Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,294,749.60	100%	0	\$0.00		0	\$0
31406THH7		Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$0
Total			91	\$22,034,457.41	100%	0	\$0.00		0	\$0
31406THJ3		Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,352,300.11	100%	0	\$0.00		0	\$0
31406THM6		Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,727,042.83	100%	0	\$0.00		0	\$0
31406TJA0		Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$0
Total			1,065	\$258,936,585.49	100%	0	\$0.00		0	\$0
31406TJB8		Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,102,981.94	100%	0	\$0.00		0	\$0
31406TJC6		WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$0
Total			73	\$16,914,779.21	100%	0	\$0.00		0	\$0
31406TJD4		WELLS FARGO BANK, N.A.	153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$0
Total			166	\$41,430,695.16	100%	0	\$0.00		0	\$0
31406TJQ5		Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,203,578.89	100%	0	\$0.00		0	\$0
31406TJR3		Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$0
Total			540	\$107,199,362.13	100%	0	\$0.00		0	\$0
31406TJS1		WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$0
Total			222	\$42,784,541.08	100%	0	\$0.00		0	\$0
31406TJT9		WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$0

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Total			217	\$43,216,256.73	100%	0	\$0.00		0	\$0
31406TJU6		WELLS FARGO BANK, N.A.	7	\$1,612,521.35	82.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$334,703.11	17.19%	0	\$0.00	NA	0	\$0
Total			8	\$1,947,224.46	100%	0	\$0.00		0	\$0
31406TK26		BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA	0	\$0
Total			29	\$5,921,104.00	100%	0	\$0.00		0	\$0
31406TK34		BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$0
Total			48	\$9,544,041.27	100%	0	\$0.00		0	\$0
31406TK42		BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0
Total			65	\$3,281,873.00	100%	0	\$0.00		0	\$0
31406TK59		BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$0
Total			50	\$4,510,905.00	100%	0	\$0.00		0	\$0
31406TK67		BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,532,311.82	100%	0	\$0.00		0	\$0
31406TK75		BANK OF AMERICA NA	13	\$2,711,290.96	97.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,000.00	2.31%	0	\$0.00	NA	0	\$0
Total			14	\$2,775,290.96	100%	0	\$0.00		0	\$0
31406TK91		BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$0
Total			109	\$20,168,846.63	100%	0	\$0.00		0	\$0
31406TKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,964,370.82	96.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$219,200.00	3.05%	0	\$0.00	NA	0	\$0
Total			36	\$7,183,570.82	100%	0	\$0.00		0	\$0
31406TKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$0
Total			31	\$5,903,391.67	100%	0	\$0.00		0	\$0

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31406TKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,590.50	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,430,324.82	93.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,534,915.32	100%	0	\$0.00		0	\$0
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$0
Total		77	\$11,870,085.60	100%	0	\$0.00		0	\$0
31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$0
Total		12	\$2,151,518.42	100%	0	\$0.00		0	\$0
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$0
Total		92	\$13,801,086.08	100%	0	\$0.00		0	\$0
31406TKP5	BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$0
Total		10	\$1,564,018.95	100%	0	\$0.00		0	\$0
31406TKX8	BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$0
Total		106	\$13,620,754.58	100%	0	\$0.00		0	\$0
31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$0
Total		22	\$4,671,665.00	100%	0	\$0.00		0	\$0
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$0
Total		36	\$7,799,399.11	100%	0	\$0.00		0	\$0
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,387,670.84	100%	0	\$0.00		0	\$0
31406TL33	Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,894,891.06	100%	0	\$0.00		0	\$0

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31406TL41		Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,310,224.28	100%	0	\$0.00		0	\$0
31406TL58		GUARANTY BANK F.S.B.	10	\$1,289,540.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,289,540.94	100%	0	\$0.00		0	\$0
31406TL66		GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,300,683.58	100%	0	\$0.00		0	\$0
31406TL74		GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,801,003.21	100%	0	\$0.00		0	\$0
31406TL82		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,005,243.46	100%	0	\$0.00		0	\$0
31406TL90		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,435.57	100%	0	\$0.00		0	\$0
31406TLA7		BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA	0	\$0
Total			76	\$14,891,843.00	100%	0	\$0.00		0	\$0
31406TLB5		BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,447.00	100%	0	\$0.00		0	\$0
31406TLC3		BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	1	\$88,710.14	NA	1	\$88,710
		Unavailable	52	\$11,060,098.78	11.05%	1	\$426,691.04	NA	0	\$0
Total			536	\$100,105,763.88	100%	2	\$515,401.18		1	\$88,710
31406TLD1		BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$0
Total			265	\$50,482,912.44	100%	0	\$0.00		0	\$0
31406TLE9		BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0	\$0
Total			145	\$30,112,417.59	100%	0	\$0.00		0	\$0
31406TLG4		BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$0

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Total			118	\$20,188,757.57	100%	0	\$0.00		0	\$0
31406TLK5	BANK OF AMERICA NA		32	\$6,229,356.34	51.85%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,785,772.17	48.15%	0	\$0.00	NA	0	\$0
Total			54	\$12,015,128.51	100%	0	\$0.00		0	\$0
31406TLL3	BANK OF AMERICA NA		17	\$3,021,295.00	15.03%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$17,086,580.41	84.97%	1	\$334,429.62	NA	0	\$0
Total			97	\$20,107,875.41	100%	1	\$334,429.62		0	\$0
31406TLM1	BANK OF AMERICA NA		95	\$18,905,990.13	62.51%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$11,336,392.70	37.49%	0	\$0.00	NA	0	\$0
Total			148	\$30,242,382.83	100%	0	\$0.00		0	\$0
31406TLN9	BANK OF AMERICA NA		63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$0
Total			101	\$25,073,263.34	100%	0	\$0.00		0	\$0
31406TLV1	COLONIAL SAVINGS FA		34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$0
Total			91	\$14,144,566.04	100%	0	\$0.00		0	\$0
31406TLW9	COLONIAL SAVINGS FA		19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$0
Total			38	\$5,316,236.41	100%	0	\$0.00		0	\$0
31406TLX7	COLONIAL SAVINGS FA		6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$0
Total			10	\$1,076,971.07	100%	0	\$0.00		0	\$0
31406TLY5	BANKUNITED, FEDERAL SAVINGS BANK		6	\$1,543,506.26	81.58%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$348,400.00	18.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,891,906.26	100%	0	\$0.00		0	\$0
31406TLZ2	BANKUNITED, FEDERAL SAVINGS BANK		16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$0
Total			26	\$4,357,077.63	100%	0	\$0.00		0	\$0
31406TMA6			93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			93	\$14,114,043.20	100%	0	\$0.00	0	\$0
31406TMB4		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	\$0
Total			26	\$5,043,503.16	100%	0	\$0.00	0	\$0
31406TMC2		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	\$0
Total			100	\$15,138,321.91	100%	0	\$0.00	0	\$0
31406TMD0		KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	\$0
Total			62	\$5,217,986.17	100%	0	\$0.00	0	\$0
31406TME8		KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	\$0
Total			24	\$2,161,127.81	100%	0	\$0.00	0	\$0
31406TN23		COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	\$0
		Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	\$0
Total			13	\$841,895.40	100%	0	\$0.00	0	\$0
31406TN31		Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	\$0
Total			9	\$645,968.73	100%	0	\$0.00	0	\$0
31406TPC9		Unavailable	16	\$2,067,254.34	100%	0	\$0.00	NA	\$0
Total			16	\$2,067,254.34	100%	0	\$0.00	0	\$0
31406TPD7		GUARANTY BANK F.S.B.	8	\$1,199,642.10	100%	0	\$0.00	NA	\$0
Total			8	\$1,199,642.10	100%	0	\$0.00	0	\$0
31406TPE5		GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA	\$0
Total			7	\$1,075,326.01	100%	0	\$0.00	0	\$0
31406TPF2		U.S. BANK N.A.	5	\$508,162.99	100%	0	\$0.00	NA	\$0
Total			5	\$508,162.99	100%	0	\$0.00	0	\$0
31406TQ20		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	\$0
Total			67	\$10,085,537.61	100%	0	\$0.00	0	\$0

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31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,055,374.53	100%	0	\$0.00		0	\$0
31406TQ46		AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,800,511.71	100%	0	\$0.00		0	\$0
31406TQ53		AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,086,627.70	100%	0	\$0.00		0	\$0
31406TQ61		AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,083,220.49	100%	0	\$0.00		0	\$0
31406TQ79		AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,999,895.78	100%	0	\$0.00		0	\$0
31406TQ87		AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,982,772.44	100%	0	\$0.00		0	\$0
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,243,306.54	100%	0	\$0.00		0	\$0
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,043,784.73	100%	0	\$0.00		0	\$0
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,042,153.29	100%	0	\$0.00		0	\$0
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$0
Total			13	\$1,992,372.76	100%	0	\$0.00		0	\$0
31406TRP8		TRUSTMARK NATIONAL BANK	5	\$599,619.14	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$407,496.63	40.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,115.77	100%	0	\$0.00		0	\$0
31406TT35		Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,491,396.75	100%	0	\$0.00		0	\$0
31406TT43		Unavailable	13	\$2,468,220.16	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,468,220.16	100%	0	\$0.00		0	\$0
31406TTB7	Unavailable		19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,665,680.61	100%	0	\$0.00		0	\$0
31406TTC5	Unavailable		29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,425,281.34	100%	0	\$0.00		0	\$0
31406TTD3	OHIO SAVINGS BANK		3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$0
Total			108	\$19,906,318.60	100%	0	\$0.00		0	\$0
31406TTE1	Unavailable		195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$0
Total			195	\$41,841,926.83	100%	0	\$0.00		0	\$0
31406TTF8	OHIO SAVINGS BANK		1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$0
Total			25	\$5,241,379.02	100%	0	\$0.00		0	\$0
31406TTG6	OHIO SAVINGS BANK		1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$7,249,320.91	97.71%	0	\$0.00	NA	0	\$0
Total			34	\$7,419,320.90	100%	0	\$0.00		0	\$0
31406TTH4	OHIO SAVINGS BANK		5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$0
Total			137	\$26,851,579.65	100%	0	\$0.00		0	\$0
31406TTJ0	OHIO SAVINGS BANK		3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0
	Unavailable		224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$0
Total			227	\$47,457,724.67	100%	0	\$0.00		0	\$0
31406TTK7	Unavailable		18	\$4,163,400.85	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,163,400.85	100%	0	\$0.00		0	\$0
31406TTL5	Unavailable		13	\$3,055,808.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,055,808.10	100%	0	\$0.00		0	\$0
31406TTM3	OHIO SAVINGS BANK		1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$0
Total			43	\$8,547,419.18	100%	0	\$0.00		0	\$0
31406TTN1	OHIO SAVINGS BANK		1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$0
Total			62	\$15,167,152.19	100%	0	\$0.00		0	\$0

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31406TTP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,004,635.57	50.93%	0	\$0.00	NA	0	\$0
Total		18	\$1,972,404.60	100%	0	\$0.00		0	\$0
31406TTQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$0
Total		14	\$1,478,223.65	100%	0	\$0.00		0	\$0
31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$0
Total		53	\$13,180,402.77	100%	0	\$0.00		0	\$0
31406TTS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$0
Total		17	\$3,157,608.08	100%	0	\$0.00		0	\$0
31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$0
Total		48	\$10,836,770.89	100%	0	\$0.00		0	\$0
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0
Total		23	\$5,340,909.21	100%	0	\$0.00		0	\$0
31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$0
Total		10	\$2,490,057.67	100%	0	\$0.00		0	\$0
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$0
Total		35	\$7,479,309.06	100%	0	\$0.00		0	\$0

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31406TTX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$358,266.15	14.84%	0	\$0.00	NA	0	\$0
Total		13	\$2,414,654.06	100%	0	\$0.00		0	\$0
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$0
Total		13	\$2,644,728.10	100%	0	\$0.00		0	\$0
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	1	\$117,279.17	NA	1	\$117,279
	Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$0
Total		194	\$38,998,074.85	100%	1	\$117,279.17		1	\$117,279
31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$0
Total		44	\$6,018,744.65	100%	0	\$0.00		0	\$0
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$0
Total		24	\$5,156,481.83	100%	0	\$0.00		0	\$0
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	0	\$0
Total		18	\$3,652,173.55	100%	0	\$0.00		0	\$0
31406TUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	1	\$110,563.28	NA	0	\$0
	Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	0	\$0
Total		337	\$57,200,087.23	100%	1	\$110,563.28		0	\$0
31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,109,614.10	100%	0	\$0.00		0	\$0

31406TVL2		STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,462,875.11	100%	0	\$0.00		0	\$0
31406TVM0		STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,487,510.47	100%	0	\$0.00		0	\$0
31406TVN8		STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,279,400.31	100%	0	\$0.00		0	\$0
31406TVP3		STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,116,872.74	100%	0	\$0.00		0	\$0
31406TYU9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,947.91	100%	0	\$0.00		0	\$0
31406TZ38		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,000,038.38	100%	0	\$0.00		0	\$0
31406TZA2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,757.08	100%	0	\$0.00		0	\$0
31406TZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,960.00	100%	0	\$0.00		0	\$0
31406UD54		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,789,400.00	100%	0	\$0.00		0	\$0
31406UD62		COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	0	\$0
Total			19	\$1,570,685.56	100%	0	\$0.00		0	\$0
31406UD70		COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	0	\$0

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Total			14	\$1,176,231.14	100%	0	\$0.00		0	\$0
31406UD88		FREEDOM MORTGAGE CORP.	2	\$377,000.00	37.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$635,000.00	62.75%	0	\$0.00	NA	0	\$0
Total			5	\$1,012,000.00	100%	0	\$0.00		0	\$0
31406UDN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$963,806.49	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,400.00	10.28%	0	\$0.00	NA	0	\$0
Total			6	\$1,074,206.49	100%	0	\$0.00		0	\$0
31406UDP0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	0	\$0
Total			49	\$12,098,873.94	100%	0	\$0.00		0	\$0
31406UDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$0
Total			19	\$4,513,875.62	100%	0	\$0.00		0	\$0
31406UDR6		Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,151,088.80	100%	0	\$0.00		0	\$0
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	0	\$0
Total			1,361	\$313,190,361.80	100%	0	\$0.00		0	\$0
31406UDT2		CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,224,290.00	100%	0	\$0.00		0	\$0
31406UE20		Unavailable	12	\$1,403,406.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,403,406.38	100%	0	\$0.00		0	\$0
31406UEJ3		COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	0	\$0
Total			17	\$3,352,551.95	100%	0	\$0.00		0	\$0
31406UEK0			9	\$1,066,893.38	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			9	\$1,066,893.38	100%	0	\$0.00	0	\$0
31406UEL8		WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA	\$0
Total			8	\$1,808,810.00	100%	0	\$0.00	0	\$0
31406UEM6		WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,891,845.91	70.76%	0	\$0.00	NA	\$0
Total			23	\$4,087,075.74	100%	0	\$0.00	0	\$0
31406UEN4		WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA	\$0
Total			18	\$2,507,598.38	100%	0	\$0.00	0	\$0
31406UEP9		STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	\$0
Total			23	\$1,924,800.00	100%	0	\$0.00	0	\$0
31406UEQ7		STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	\$0
Total			11	\$1,022,644.63	100%	0	\$0.00	0	\$0
31406UER5		STATE FARM BANK, FSB	16	\$1,919,174.61	100%	0	\$0.00	NA	\$0
Total			16	\$1,919,174.61	100%	0	\$0.00	0	\$0
31406UEV6		UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	\$0
Total			20	\$2,501,222.35	100%	0	\$0.00	0	\$0
31406UEY0		MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	\$0
Total			117	\$20,337,629.11	100%	0	\$0.00	0	\$0
31406UEZ7		MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	\$0
Total			79	\$13,876,053.00	100%	0	\$0.00	0	\$0
31406UMC9		EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	\$0

Total			126	\$23,314,863.28	100%	0	\$0.00		0	\$0
31406UMD7		EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$0
Total			519	\$106,032,607.08	100%	0	\$0.00		0	\$0
31406UN61		PHH MORTGAGE CORPORATION	21	\$4,005,713.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,005,713.15	100%	0	\$0.00		0	\$0
31406UN79		PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,507,920.27	100%	0	\$0.00		0	\$0
31406UN87		PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,545,396.20	100%	0	\$0.00		0	\$0
31406UN95		PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,051,249.42	100%	0	\$0.00		0	\$0
31406UP28		WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	0	\$0
Total			28	\$4,670,061.94	100%	0	\$0.00		0	\$0
31406UP36		WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	0	\$0
Total			27	\$3,441,353.14	100%	0	\$0.00		0	\$0
31406UP44		WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	0	\$0
Total			10	\$1,512,314.07	100%	0	\$0.00		0	\$0
31406UPA0		PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,019,829.95	100%	0	\$0.00		0	\$0
31406UPB8		PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,020,590.00	100%	0	\$0.00		0	\$0
31406UPC6		PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	0	\$0

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Total			42	\$8,028,297.07	100%	0	\$0.00		0	\$0
31406UPU6	BANK OF AMERICA NA		13	\$2,980,159.00	81.22%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$689,200.00	18.78%	0	\$0.00	NA	0	\$0
Total			16	\$3,669,359.00	100%	0	\$0.00		0	\$0
31406UPV4	BANK OF AMERICA NA		6	\$1,047,871.00	56.31%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$812,900.00	43.69%	0	\$0.00	NA	0	\$0
Total			9	\$1,860,771.00	100%	0	\$0.00		0	\$0
31406UPW2	BANK OF AMERICA NA		232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$15,199,096.95	22.7%	0	\$0.00	NA	0	\$0
Total			301	\$66,968,774.60	100%	0	\$0.00		0	\$0
31406UPX0	WASHINGTON MUTUAL BANK, FA		20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$0
Total			24	\$4,751,510.44	100%	0	\$0.00		0	\$0
31406UPY8	WASHINGTON MUTUAL BANK, FA		3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$0
Total			27	\$5,256,541.82	100%	0	\$0.00		0	\$0
31406UPZ5	WASHINGTON MUTUAL BANK, FA		164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$0
Total			191	\$38,173,544.06	100%	0	\$0.00		0	\$0
31406UQB7	BANK OF AMERICA NA		25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$0
Total			42	\$8,967,219.94	100%	0	\$0.00		0	\$0
31406UQE1	U.S. BANK N.A.		4	\$209,593.72	100%	0	\$0.00	NA	0	\$0
Total			4	\$209,593.72	100%	0	\$0.00		0	\$0
31406UQF8	U.S. BANK N.A.		2	\$120,387.14	100%	0	\$0.00	NA	0	\$0
Total			2	\$120,387.14	100%	0	\$0.00		0	\$0
31406US82	WELLS FARGO BANK, N.A.		50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$0
Total			53	\$7,175,695.54	100%	0	\$0.00		0	\$0
31406USL3	U.S. BANK N.A.		2	\$309,617.70	100%	0	\$0.00	NA	0	\$0
Total			2	\$309,617.70	100%	0	\$0.00		0	\$0

31406UU22	LEHMAN BROTHERS HOLDINGS, INC.	592	\$119,170,821.50	100%	2	\$424,438.36	NA	0	\$0
Total		592	\$119,170,821.50	100%	2	\$424,438.36		0	\$0
31406UU30	LEHMAN BROTHERS HOLDINGS, INC.	55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$0
Total		55	\$11,628,433.79	100%	0	\$0.00		0	\$0
31406UU48	LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	1	\$235,929.58	NA	0	\$0
Total		626	\$128,482,861.72	100%	1	\$235,929.58		0	\$0
31406UU55	LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$0
Total		91	\$18,797,659.69	100%	0	\$0.00		0	\$0
31406UU63	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,637,620.34	100%	0	\$0.00		0	\$0
31406UU71	LEHMAN BROTHERS HOLDINGS, INC.	287	\$53,049,226.92	100%	1	\$93,757.63	NA	0	\$0
Total		287	\$53,049,226.92	100%	1	\$93,757.63		0	\$0
31406UU89	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	0	\$0.00	NA	0	\$0
Total		90	\$15,900,927.27	100%	0	\$0.00		0	\$0
31406UU97	LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,963,869.71	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,963,869.71	100%	0	\$0.00		0	\$0
31406UUX4	LEHMAN BROTHERS HOLDINGS, INC.	686	\$153,028,179.58	100%	6	\$1,665,302.14	NA	0	\$0
Total		686	\$153,028,179.58	100%	6	\$1,665,302.14		0	\$0
31406UUY2	LEHMAN BROTHERS HOLDINGS, INC.	352	\$72,607,575.61	100%	0	\$0.00	NA	0	\$0
Total		352	\$72,607,575.61	100%	0	\$0.00		0	\$0
31406UUZ9	LEHMAN BROTHERS HOLDINGS, INC.	627	\$128,208,297.11	100%	2	\$556,002.73	NA	0	\$0
Total		627	\$128,208,297.11	100%	2	\$556,002.73		0	\$0
31406VE51	LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,134,261.35	100%	0	\$0.00	NA	0	\$0

Total			39	\$6,134,261.35	100%	0	\$0.00		0	\$0
31406VE69		LEHMAN BROTHERS HOLDINGS, INC.	145	\$26,098,319.20	100%	0	\$0.00	NA	0	\$0
Total			145	\$26,098,319.20	100%	0	\$0.00		0	\$0
31406VE77		LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,100,825.21	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,100,825.21	100%	0	\$0.00		0	\$0
31406VE85		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,926,782.73	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,926,782.73	100%	0	\$0.00		0	\$0
31406VE93		LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71	100%	1	\$293,344.17	NA	0	\$0
Total			301	\$66,517,951.71	100%	1	\$293,344.17		0	\$0
31406VES1		U.S. BANK N.A.	1	\$99,758.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,758.74	100%	0	\$0.00		0	\$0
31406VET9		U.S. BANK N.A.	2	\$199,192.19	100%	0	\$0.00	NA	0	\$0
Total			2	\$199,192.19	100%	0	\$0.00		0	\$0
31406VFA9		LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	1	\$251,972.30	NA	0	\$0
Total			594	\$146,069,859.69	100%	1	\$251,972.30		0	\$0
31406VFB7		LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	100%	0	\$0.00	NA	0	\$0
Total			135	\$17,957,331.95	100%	0	\$0.00		0	\$0
31406VFC5		LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$0
Total			246	\$53,632,145.63	100%	0	\$0.00		0	\$0
31406VFD3		LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,902,129.99	100%	0	\$0.00		0	\$0
31406VFE1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,859,895.14	100%	0	\$0.00		0	\$0
31406VFF8		LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$0

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Total			122	\$27,973,619.25	100%	0	\$0.00		0	\$0
31406VFG6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,067,607.65	100%	0	\$0.00		0	\$0
31406VFH4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,060,980.86	100%	0	\$0.00		0	\$0
31406VFJ0		LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0
Total			79	\$15,237,266.27	100%	0	\$0.00		0	\$0
31406VFK7		LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,823,985.74	100%	0	\$0.00		0	\$0
31406VFL5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,053,255.19	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,053,255.19	100%	0	\$0.00		0	\$0
31406VFM3		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,480,654.65	100%	0	\$0.00		0	\$0
31406VFN1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,444,552.81	100%	0	\$0.00		0	\$0
31406VFP6		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,182,575.35	100%	0	\$0.00		0	\$0
31406VFQ4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,749,044.72	100%	0	\$0.00		0	\$0
31406VFR2		EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,015,627.67	100%	0	\$0.00		0	\$0
31406VFS0		EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,649,260.21	100%	0	\$0.00		0	\$0
31406VFT8			187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			187	\$31,090,740.17	100%	0	\$0.00	0	\$0
31406VFU5		EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	1	\$218,457.11	NA	0
Total			124	\$20,980,457.21	100%	1	\$218,457.11	0	\$0
31406V3V3		EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0
Total			62	\$9,906,231.55	100%	0	\$0.00	0	\$0
31406VFW1		EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0
Total			52	\$7,626,881.55	100%	0	\$0.00	0	\$0
31406VFX9		EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	1	\$139,968.01	NA	0
Total			63	\$8,418,703.98	100%	1	\$139,968.01	0	\$0
31406WM27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0
Total			21	\$1,513,466.37	100%	0	\$0.00	0	\$0
31406WM35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0
Total			41	\$2,537,748.47	100%	0	\$0.00	0	\$0
31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0	\$0.00	NA	0
Total			20	\$1,256,061.00	100%	0	\$0.00	0	\$0
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0	\$0.00	NA	0
Total			15	\$755,100.86	100%	0	\$0.00	0	\$0
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00	NA	0
Total			4	\$914,669.30	100%	0	\$0.00	0	\$0
31406WM76		MORGAN STANLEY MORTGAGE CAPITAL	4	\$590,273.03	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			4	\$590,273.03	100%	0	\$0.00	0	\$0
31406WM84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,780,307.09	100%	0	\$0.00	NA	\$0
Total			13	\$2,780,307.09	100%	0	\$0.00	0	\$0
31406WM92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,278,717.87	100%	0	\$0.00	NA	\$0
Total			11	\$2,278,717.87	100%	0	\$0.00	0	\$0
31406WME1		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$5,594,119.66	100%	0	\$0.00	NA	\$0
Total			21	\$5,594,119.66	100%	0	\$0.00	0	\$0
31406WMF8		UBS WARBURG REAL ESTATE SECURITIES, INC.	50	\$10,811,891.98	100%	0	\$0.00	NA	\$0
Total			50	\$10,811,891.98	100%	0	\$0.00	0	\$0
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$5,930,069.06	100%	0	\$0.00	NA	\$0
Total			39	\$5,930,069.06	100%	0	\$0.00	0	\$0
31406WMH4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,058,488.35	100%	0	\$0.00	NA	\$0
Total			13	\$1,058,488.35	100%	0	\$0.00	0	\$0
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES, INC.	48	\$13,309,379.80	100%	0	\$0.00	NA	\$0
Total			48	\$13,309,379.80	100%	0	\$0.00	0	\$0
31406WML5		UBS WARBURG REAL ESTATE SECURITIES, INC.	120	\$34,103,481.79	100%	0	\$0.00	NA	\$0
Total			120	\$34,103,481.79	100%	0	\$0.00	0	\$0
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100%	0	\$0.00	NA	\$0
Total			77	\$15,136,181.92	100%	0	\$0.00	0	\$0

31406WMN1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,162,545.96	100%	0	\$0.00		0	\$0
31406WMP6		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$3,532,172.87	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,532,172.87	100%	0	\$0.00		0	\$0
31406WMQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$979,367.41	100%	0	\$0.00		0	\$0
31406WMR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,153,207.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,153,207.05	100%	0	\$0.00		0	\$0
31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,540,003.77	100%	0	\$0.00		0	\$0
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	1	\$197,048.69	NA	0	\$0
Total			14	\$2,267,133.01	100%	1	\$197,048.69		0	\$0
31406WMV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,094,624.56	100%	0	\$0.00		0	\$0
31406WMW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,106,652.11	100%	0	\$0.00		0	\$0
31406WMX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,224,465.67	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,224,465.67	100%	0	\$0.00		0	\$0
31406WMY7			12	\$1,177,224.83	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			12	\$1,177,224.83	100%	0	\$0.00	0	\$0
31406WMZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0	\$0.00	NA	\$0
Total			9	\$835,839.81	100%	0	\$0.00	0	\$0
31406WN26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,410,003.63	100%	0	\$0.00	NA	\$0
Total			14	\$2,410,003.63	100%	0	\$0.00	0	\$0
31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100%	0	\$0.00	NA	\$0
Total			7	\$1,926,736.40	100%	0	\$0.00	0	\$0
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00	NA	\$0
Total			12	\$2,531,291.70	100%	0	\$0.00	0	\$0
31406WN75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100%	0	\$0.00	NA	\$0
Total			7	\$1,319,125.17	100%	0	\$0.00	0	\$0
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0	\$0.00	NA	\$0
Total			9	\$1,796,659.46	100%	0	\$0.00	0	\$0
31406WNA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$975,295.25	100%	0	\$0.00	NA	\$0
Total			6	\$975,295.25	100%	0	\$0.00	0	\$0
31406WNB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	0	\$0.00	NA	\$0
Total			21	\$4,324,639.10	100%	0	\$0.00	0	\$0
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL	235	\$48,962,362.68	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
Total			235	\$48,962,362.68	100%	0	\$0.00	0	\$0
31406WND2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	1	\$192,090.46	NA	0
Total			123	\$25,279,756.84	100%	1	\$192,090.46	0	\$0
31406WNE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,520,289.86	100%	0	\$0.00	NA	0
Total			28	\$5,520,289.86	100%	0	\$0.00	0	\$0
31406WNF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0	\$0.00	NA	0
Total			11	\$1,564,998.66	100%	0	\$0.00	0	\$0
31406WNH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,074,047.98	100%	0	\$0.00	NA	0
Total			5	\$1,074,047.98	100%	0	\$0.00	0	\$0
31406WNJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA	0
Total			85	\$17,445,342.45	100%	0	\$0.00	0	\$0
31406WNK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$10,725,156.07	100%	0	\$0.00	NA	0
Total			53	\$10,725,156.07	100%	0	\$0.00	0	\$0
31406WNL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,334,224.00	100%	0	\$0.00	NA	0
Total			8	\$1,334,224.00	100%	0	\$0.00	0	\$0
31406WNP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,139,576.70	100%	0	\$0.00	NA	0
Total			9	\$1,139,576.70	100%	0	\$0.00	0	\$0
31406WNQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0	\$0.00	NA	0
Total			95	\$16,335,466.73	100%	0	\$0.00	0	\$0

31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,489,913.37	100%	0	\$0.00		0	\$0
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA	0	\$0
Total			57	\$13,228,993.60	100%	0	\$0.00		0	\$0
31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA	0	\$0
Total			134	\$26,837,282.96	100%	0	\$0.00		0	\$0
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,685,259.19	100%	0	\$0.00		0	\$0
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	0	\$0
Total			149	\$26,632,609.60	100%	0	\$0.00		0	\$0
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,381,933.49	100%	0	\$0.00		0	\$0
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	\$3,348,097.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,348,097.42	100%	0	\$0.00		0	\$0
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	\$1,852,276.65	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,852,276.65	100%	0	\$0.00		0	\$0
31406WP81		DLJ MORTGAGE CAPITAL INC.	13	\$1,228,322.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,228,322.65	100%	0	\$0.00		0	\$0
31406WP99		DLJ MORTGAGE CAPITAL INC.	21	\$1,999,028.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,028.58	100%	0	\$0.00		0	\$0

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31406WPA6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,959,512.64	100%	0	\$0.00		0	\$0
31406WPC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,318,954.69	100%	1	\$278,136.12	NA	0	\$0
Total		8	\$2,318,954.69	100%	1	\$278,136.12		0	\$0
31406WPG3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$6,100,185.54	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,100,185.54	100%	0	\$0.00		0	\$0
31406WQ80	FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,148.99	100%	0	\$0.00		0	\$0
31406WQA5	DLJ MORTGAGE CAPITAL INC.	14	\$582,536.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$582,536.25	100%	0	\$0.00		0	\$0
31406WQP2	LEHMAN BROTHERS HOLDINGS, INC.	364	\$75,049,056.71	100%	1	\$251,190.21	NA	0	\$0
Total		364	\$75,049,056.71	100%	1	\$251,190.21		0	\$0
31407HGJ9	INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	0	\$0
Total		419	\$69,382,810.72	100%	0	\$0.00		0	\$0
313637NQ9	Unavailable	1	\$4,546,456.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,546,456.79	100%	0	\$0.00		0	\$0
31371L7L7	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,030.47	0.21%	0	\$0.00	NA	0	\$0
		14	\$2,587,601.75	4.36%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	6	\$954,000.00	1.61%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,197,511.69	2.02%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$845,000.00	1.42%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$110,500.00	0.19%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04%	0	\$0.00	NA	\$0
	MIDFIRST BANK	9	\$515,749.60	0.87%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	11	\$1,309,743.61	2.21%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	21	\$3,737,400.00	6.3%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$709,797.35	1.2%	0	\$0.00	NA	\$0
	Unavailable	111	\$17,547,884.86	29.54%	0	\$0.00	NA	\$0
Total		385	\$59,328,543.82	100%	0	\$0.00	0	\$0
31371L7M5	AMERICAN HOME MORTGAGE	5	\$638,362.10	0.71%	0	\$0.00	NA	\$0

	CORPORATION							
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,168,975.65	3.51%	0	\$0.00	NA	\$0
	EVERBANK	9	\$1,219,323.75	1.35%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	10	\$1,643,590.53	1.82%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	\$0
	HOME BANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	0	\$0.00	NA	\$0
	HOMESTREET BANK	7	\$1,251,650.00	1.39%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	13	\$2,002,000.00	2.22%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0
	MIDFIRST BANK	12	\$870,810.00	0.96%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	3	\$155,100.03	0.17%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0	\$0.00	NA	\$0
		3	\$226,864.46	0.25%	0	\$0.00	NA	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	71	\$9,973,608.34	11.04%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,388,680.02	1.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$20,293,156.49	22.46%	0	\$0.00	NA	0	\$0
Total		632	\$90,326,760.82	100%	0	\$0.00		0	\$0
31371MA72	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,964,941.71	2.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	74	\$8,032,552.97	6.32%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	29	\$4,633,571.51	3.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$3,434,432.57	2.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,515.00	1.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,542.86	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,325,784.00	3.4%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	48	\$6,366,602.58	5.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$192,200.00	0.15%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$51,174.95	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,322.70	0.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	116	\$12,841,112.53	10.1%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,545,698.38	2.79%	0	\$0.00	NA	0	\$0
		3	\$281,606.67	0.22%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	12	\$894,358.86	0.7%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	21	\$1,654,945.07	1.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	44	\$5,526,949.82	4.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	200	\$15,183,693.54	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$54,245,377.42	42.68%	0	\$0.00	NA	0	\$0
Total		1,132	\$127,114,183.14	100%	0	\$0.00		0	\$0
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,358,568.92	11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,261,479.84	5.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,650,813.47	58.99%	0	\$0.00	NA	0	\$0
Total		132	\$21,446,242.65	100%	0	\$0.00		0	\$0
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	1	\$113,285.11	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$0

	CHARTER ONE MORTGAGE CORP.	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	289	\$42,882,920.11	5.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,876,304.04	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0
	HOME Banc MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$537,709.40	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	0	\$0.00	NA	0	\$0
		14	\$1,780,284.53	0.21%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	120	\$14,840,657.93	1.79%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	327	\$47,389,813.53	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	3,025	\$510,107,124.77	61.44%	1	\$96,587.48	NA	0	\$0
Total		5,179	\$830,260,943.11	100%	2	\$209,872.59		0	\$0
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$635,200.00	2.75%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	1	\$204,953.44	0.89%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,815,252.34	7.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,499,269.21	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,447,041.77	23.61%	0	\$0.00	NA	0	\$0
Total		115	\$23,098,656.99	100%	0	\$0.00		0	\$0
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,024.01	0.02%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	31	\$6,107,781.73	1.66%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA	0	\$0
		2	\$316,920.00	0.09%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA	0
	HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$4,289,621.00	1.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$245,037.75	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,003,312.19	0.27%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$7,717,997.85	2.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0	\$0.00	NA	0

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		Unavailable	435	\$78,529,378.67	21.3%	0	\$0.00	NA	0	\$0
Total			1,971	\$368,799,526.28	100%	0	\$0.00		0	\$0
31371MAF4		AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	4	\$493,330.00	0.07%	0	\$0.00	NA	0	\$0
		CHARTER BANK	5	\$705,306.78	0.11%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54%	0	\$0.00	NA	0	\$0
		COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,065,835.53	0.16%	0	\$0.00	NA	0	\$0
		EVERBANK	26	\$4,986,294.40	0.75%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1,510	\$293,795,348.36	44.46%	1	\$65,905.96	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	116	\$19,986,891.80	3.02%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	210	\$33,562,156.00	5.08%	1	\$159,141.27	NA	0	\$0
		M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	4	\$530,879.60	0.08%	0	\$0.00	NA	0	\$0
			55	\$8,278,442.25	1.25%	0	\$0.00	NA	0	\$0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$219,401.79	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,496,996.49	0.23%	0	\$0.00	NA	0	\$0
	NCB, FSB	20	\$2,274,886.85	0.34%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$3,127,418.94	0.47%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	7	\$869,966.00	0.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$140,920.00	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	27	\$3,656,443.22	0.55%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$2,016,944.25	0.31%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	64	\$11,752,218.89	1.78%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	106	\$19,724,745.58	2.98%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$689,684.42	0.1%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,517,482.59	0.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	1	\$251,482.97	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%	1	\$85,851.14	NA	1	\$85,851
	Unavailable	628	\$100,213,893.02	15.18%	0	\$0.00	NA	0	\$0
Total		3,772	\$660,820,582.00	100%	4	\$562,381.34		1	\$85,851
31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$409,400.00	0.39%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	3	\$708,000.00	0.68%	0	\$0.00	NA	0	\$0
		6	\$841,966.65	0.81%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	3	\$458,928.83	0.44%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	38	\$5,370,330.19	5.17%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	4	\$332,974.88	0.32%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$565,484.36	0.54%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	EVERBANK	9	\$1,246,454.37	1.2%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	11	\$1,514,433.98	1.46%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$382,315.00	0.37%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	42	\$6,761,126.46	6.5%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	17	\$2,235,690.11	2.15%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	46	\$6,317,823.00	6.08%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	25	\$3,392,502.57	3.26%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	23	\$3,772,474.56	3.63%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$76,590.00	0.07%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	\$2,478,019.00	2.38%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,088.91	1.92%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	0	\$0.00	NA	\$0

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	NCB, FSB	2	\$175,300.00	0.17%	0	\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	2	\$241,400.00	0.23%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$48,906.78	0.05%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	9	\$1,783,866.00	1.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	35	\$5,970,833.43	5.74%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$418,908.31	0.4%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$563,614.29	0.54%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$30,864,624.68	29.67%	0	\$0.00	NA	0	\$0
Total		790	\$103,958,846.34	100%	0	\$0.00		0	\$0
31371MB30	CHARTER ONE MORTGAGE CORP.	11	\$2,729,700.00	36.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$161,600.00	2.18%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$243,663.59	3.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$811,449.24	10.97%	0	\$0.00	NA	0	\$0

		TRUSTCORP MORTGAGE COMPANY	2	\$244,576.76	3.31%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	10	\$1,787,745.03	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,418,946.86	19.18%	0	\$0.00	NA	0	\$0
Total			37	\$7,397,681.48	100%	0	\$0.00		0	\$0
31371MB48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,836,563.14	20.9%	0	\$0.00	NA	0	\$0
Total			99	\$18,364,867.06	100%	0	\$0.00		0	\$0
31371MB55		WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$27,390,919.45	68.22%	0	\$0.00	NA	0	\$0
Total			173	\$40,150,144.41	100%	0	\$0.00		0	\$0
31371MB63		PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$52,290,807.85	67.74%	1	\$225,751.16	NA	0	\$0
Total			358	\$77,193,857.25	100%	1	\$225,751.16		0	\$0
31371MB89		HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	10	\$2,432,034.00	6.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	0	\$0
Total			195	\$39,542,486.61	100%	0	\$0.00		0	\$0
31371MB97		COUNTRYWIDE HOME LOANS, INC.	19	\$941,746.45	30.57%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$19,095.74	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,120,038.18	68.81%	0	\$0.00	NA	0	\$0
Total			53	\$3,080,880.37	100%	0	\$0.00		0	\$0
31371MBA4		AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$0
EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$0
HomeBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04	2.2%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	4	\$235,171.54	1%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE	3	\$166,700.00	0.71%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$11,799,237.12	50.04%	0	\$0.00	NA	0	\$0
Total		230	\$23,567,538.59	100%	0	\$0.00		0	\$0
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$467,180.55	1.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$286,789.00	0.75%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$199,522.28	0.52%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	3	\$542,250.00	1.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$0
		1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,765,904.88	51.52%	0	\$0.00	NA	0	\$0
Total		289	\$38,384,768.97	100%	0	\$0.00		0	\$0
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$417,014.91	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,101,853.37	7.84%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$459,619.43	0.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,137,478.67	0.55%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	5	\$540,496.58	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00	0.32%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$907,500.00	0.44%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09%	0	\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	3	\$379,350.00	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14%	0	\$0.00	NA	0	\$0
	PIONEER BANK	17	\$1,493,006.42	0.73%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$314,468.21	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	86	\$10,189,552.85	4.96%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	642	\$84,253,985.06	41.02%	2	\$203,262.28	NA	0	\$0
Total		1,606	\$205,428,550.35	100%	2	\$203,262.28		0	\$0
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$463,040.92	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	0	\$0
Total		72	\$10,188,134.80	100%	0	\$0.00		0	\$0
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,861,465.05	3.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$597,800.00	0.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$222,500.00	0.25%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$1,137,082.76	1.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0	\$0.00	NA	0	\$0
		26	\$4,466,764.27	5.03%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.								
		Unavailable	368	\$71,045,297.61	79.95%	0	\$0.00	NA	0	\$0
Total			470	\$88,865,421.75	100%	0	\$0.00		0	\$0
31371MBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,885,491.00	63.44%	0	\$0.00	NA	0	\$0
Total			21	\$4,548,270.12	100%	0	\$0.00		0	\$0
31371MBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	12.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,364,188.15	100%	0	\$0.00		0	\$0
31371MBT3		AMERICAN HOME MORTGAGE CORPORATION	3	\$327,000.00	0.42%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	17	\$1,585,467.47	2.02%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	48	\$5,925,566.25	7.56%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	22	\$2,659,086.00	3.39%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,017,789.32	1.3%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$255,300.24	0.33%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$273,380.99	0.35%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,924,816.86	3.73%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	27	\$4,205,324.85	5.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$221,800.00	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	430	\$58,934,876.30	75.25%	0	\$0.00	NA	0	\$0
Total			589	\$78,330,408.28	100%	0	\$0.00		0	\$0
31371MBU0		COUNTRYWIDE HOME LOANS, INC.	3	\$604,750.00	4.52%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$507,803.00	3.79%	0	\$0.00	NA	0	\$0
		UNION PLANTERS	2	\$450,978.39	3.37%	0	\$0.00	NA	0	\$0

	BANK NA								
	Unavailable	67	\$11,823,986.00	88.32%	0	\$0.00	NA	0	\$0
Total		74	\$13,387,517.39	100%	0	\$0.00		0	\$0
31371MBV8	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00	4.41%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$894,650.82	16.68%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$60,630.00	1.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$202,158.30	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,498,941.85	65.21%	0	\$0.00	NA	0	\$0
Total		61	\$5,364,953.77	100%	0	\$0.00		0	\$0
31371MBW6	AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$552,992.20	1.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	68	\$8,411,798.24	23.6%	1	\$279,076.31	NA	0	\$0
	EVERBANK	6	\$855,537.76	2.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95	2.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$386,850.00	1.09%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$453,500.00	1.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$728,437.79	2.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0	\$0.00	NA	0	\$0
		2	\$128,563.96	0.36%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA	0	\$0
Total		321	\$35,646,356.31	100%	1	\$279,076.31		0	\$0
31371MBX4	AMERICAN HOME MORTGAGE CORPORATION	5	\$447,100.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	337	\$33,572,766.07	21.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	59	\$6,157,537.92	3.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	101	\$9,400,092.92	6%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,726.38	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,032,585.97	2.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$368,600.00	0.24%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	66	\$6,253,656.34	3.99%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$455,548.37	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$373,200.00	0.24%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,464,954.63	3.49%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	39	\$3,339,080.23	2.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,957,075.40	1.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$954,276.89	0.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$421,911.23	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	19	\$1,301,201.15	0.83%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,472,303.75	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	426	\$35,092,656.51	22.42%	0	\$0.00	NA	0	\$0
		1	\$54,599.00	0.03%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	464	\$45,020,489.76	28.77%	0	\$0.00	NA	0	\$0
Total		1,680	\$156,540,562.52	100%	0	\$0.00		0	\$0
31371MBY2	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,300.00	0.93%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	58	\$3,774,509.18	13.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$325,127.07	1.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	87	\$6,635,365.22	23.55%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$154,047.75	0.55%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	32	\$1,849,334.74	6.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$943,714.40	3.35%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,951.35	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$97,235.00	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$407,827.50	1.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	67	\$4,212,397.14	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$9,444,835.23	33.52%	0	\$0.00	NA	0	\$0
Total		394	\$28,176,644.58	100%	0	\$0.00		0	\$0
31371MCH8	COUNTRYWIDE HOME LOANS, INC.	3	\$348,236.04	6.4%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	2.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$359,650.00	6.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,331,032.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,247,195.61	59.71%	0	\$0.00	NA	0	\$0
Total		34	\$5,439,113.65	100%	0	\$0.00		0	\$0
31371MCK1	HOMESTREET BANK	6	\$1,358,450.00	15.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	42	\$7,433,688.64	84.55%	0	\$0.00	NA	0	\$0
Total		48	\$8,792,138.64	100%	0	\$0.00		0	\$0

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31371MCL9		PULTE MORTGAGE, L.L.C.	26	\$4,611,947.00	92.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA	0	\$0
Total			28	\$4,987,947.00	100%	0	\$0.00		0	\$0
31371MCM7		GUARANTY BANK F.S.B.	2	\$405,400.00	11.33%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	4	\$809,750.00	22.63%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	12	\$2,215,146.00	61.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,200.00	4.12%	0	\$0.00	NA	0	\$0
Total			19	\$3,577,496.00	100%	0	\$0.00		0	\$0
31371MCN5		PULTE MORTGAGE, L.L.C.	4	\$1,022,617.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,022,617.00	100%	0	\$0.00		0	\$0
31371P4A5		CITIMORTGAGE, INC.	3	\$520,365.38	5.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$0
Total			36	\$9,057,044.91	100%	0	\$0.00		0	\$0
31371P4B3		Unavailable	7	\$999,611.50	100%	0	\$0.00	NA	0	\$0
Total			7	\$999,611.50	100%	0	\$0.00		0	\$0
31371P4C1		HARWOOD STREET FUNDING I, LLC	1	\$192,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$192,000.00	100%	0	\$0.00		0	\$0
31371P4D9		GUARANTY BANK F.S.B.	2	\$211,863.07	15.49%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	6	\$882,826.58	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,481.64	19.98%	0	\$0.00	NA	0	\$0
Total			10	\$1,368,171.29	100%	0	\$0.00		0	\$0
31371P4E7		HARWOOD STREET FUNDING I, LLC	2	\$268,895.59	62.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	37.31%	0	\$0.00	NA	0	\$0
Total			3	\$428,895.59	100%	0	\$0.00		0	\$0
31371P4F4		HARWOOD STREET FUNDING I, LLC	5	\$468,601.62	100%	0	\$0.00	NA	0	\$0
Total			5	\$468,601.62	100%	0	\$0.00		0	\$0

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31371P4H0		HARWOOD STREET FUNDING I, LLC	3	\$512,207.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$512,207.48	100%	0	\$0.00		0	\$0
31371P4J6		HARWOOD STREET FUNDING I, LLC	1	\$188,807.30	41.52%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$98,899.07	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,000.00	36.73%	0	\$0.00	NA	0	\$0
Total			3	\$454,706.37	100%	0	\$0.00		0	\$0
31371P4L1		GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	0	\$0
Total			5	\$518,025.02	100%	0	\$0.00		0	\$0
31371P4M9		COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$289,697.21	16.08%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$341,575.58	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,037,743.14	57.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,802,015.93	100%	0	\$0.00		0	\$0
31371P4N7		HARWOOD STREET FUNDING I, LLC	1	\$157,750.00	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$821,005.16	83.88%	0	\$0.00	NA	0	\$0
Total			6	\$978,755.16	100%	0	\$0.00		0	\$0
31371P4P2		HARWOOD STREET FUNDING I, LLC	3	\$523,466.29	40.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$753,805.93	59.02%	0	\$0.00	NA	0	\$0
Total			7	\$1,277,272.22	100%	0	\$0.00		0	\$0
31371P4Q0		WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,535,859.17	100%	0	\$0.00		0	\$0
31371P4R8		WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$0

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Total			6	\$533,888.56	100%	0	\$0.00		0	\$0
31371P4S6		GUARANTY BANK F.S.B.	1	\$208,271.77	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$548,552.23	72.48%	0	\$0.00	NA	0	\$0
Total			4	\$756,824.00	100%	0	\$0.00		0	\$0
31371P4T4		Unavailable	7	\$803,309.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$803,309.92	100%	0	\$0.00		0	\$0
31371P4U1		Unavailable	2	\$271,276.37	100%	0	\$0.00	NA	0	\$0
Total			2	\$271,276.37	100%	0	\$0.00		0	\$0
31371P4V9		Unavailable	10	\$907,063.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$907,063.84	100%	0	\$0.00		0	\$0
31371P4X5		FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA	0	\$0
Total			6	\$728,440.12	100%	0	\$0.00		0	\$0
31371P4Y3		Unavailable	1	\$280,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$280,000.00	100%	0	\$0.00		0	\$0
31371P4Z0		Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$83,908.06	100%	0	\$0.00		0	\$0
31371P5B2		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$110,000.00	100%	0	\$0.00		0	\$0
31371P5C0		Unavailable	5	\$577,276.67	100%	0	\$0.00	NA	0	\$0
Total			5	\$577,276.67	100%	0	\$0.00		0	\$0
31371P5D8		Unavailable	2	\$137,933.95	100%	0	\$0.00	NA	0	\$0
Total			2	\$137,933.95	100%	0	\$0.00		0	\$0
31371P5F3		Unavailable	4	\$576,106.71	100%	0	\$0.00	NA	0	\$0
Total			4	\$576,106.71	100%	0	\$0.00		0	\$0
31371P5G1		CITIMORTGAGE, INC.	2	\$196,824.50	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,476,232.58	88.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,673,057.08	100%	0	\$0.00		0	\$0
31371P5J5		Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,434,258.73	100%	0	\$0.00		0	\$0

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31371P5K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$0
Total			15	\$2,622,600.00	100%	0	\$0.00		0	\$0
31371P5M8		CITIMORTGAGE, INC.	1	\$150,000.00	18.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$681,836.62	81.97%	0	\$0.00	NA	0	\$0
Total			6	\$831,836.62	100%	0	\$0.00		0	\$0
31371P5N6		Unavailable	3	\$362,849.68	100%	0	\$0.00	NA	0	\$0
Total			3	\$362,849.68	100%	0	\$0.00		0	\$0
31371P5Q9		Unavailable	6	\$886,909.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$886,909.69	100%	0	\$0.00		0	\$0
31376KL20		CITIMORTGAGE, INC.	54	\$8,263,813.01	85.42%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$0
Total			64	\$9,674,079.14	100%	0	\$0.00		0	\$0
31376KL38		ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA	0	\$0
		BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0
			1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0

	BANKERS FINANCIAL GROUP INC.							
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$583,308.75	1.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	0
	CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	0
	CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$293,757.04	0.58%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$126,901.41	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	0
	FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,801.12	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	0	\$0
	1	\$105,502.19	0.21%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY							
	HAYHURST MORTGAGE, INC.	3	\$900,653.29	1.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$726,744.52	1.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$129,876.64	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$432,529.02	0.85%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$436,085.82	0.86%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$162,067.00	0.32%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$158,911.39	0.31%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$290,455.45	0.57%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	2	\$481,175.37	0.95%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$396,293.59	0.78%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$450,329.91	0.89%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$353,605.70	0.7%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$277,280.08	0.55%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$160,850.88	0.32%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	39	\$5,046,955.99	9.95%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	1	\$123,020.63	0.24%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$151,859.21	0.3%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$96,712.49	0.19%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.71%	0	\$0.00	NA	0	\$0
	1	\$273,980.00	0.54%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$174,359.09	0.34%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$866,121.39	1.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$182,615.17	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,046,328.87	17.28%	1	\$175,783.88	NA	0	\$0
Total		306	\$51,003,645.00	100%	1	\$175,783.88		0	\$0
31376KL46	ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$117,254.05	0.18%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$3,132,290.01	4.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30	1.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$2,277,329.53	3.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35%	1	\$137,539.99	NA	1	\$137,539
	PULTE MORTGAGE, L.L.C.	1	\$203,583.22	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$1,526,789.30	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA	0	\$0
Total		381	\$66,822,941.59	100%	1	\$137,539.99		1	\$137,539
31376KL53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,607,863.08	0.3%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	0	\$0
		1	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA	\$0
	AF BANK	3	\$490,646.21	0.09%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	1	\$174,200.00	0.03%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$96,750.00	0.02%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$155,135.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	3	\$467,088.50	0.09%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$179,812.06	0.03%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$2,623,939.51	0.49%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$91,867.24	0.02%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	0	\$0.00	NA	0	\$0
BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0

	BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$150,143.08	0.03%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$690,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$109,990.05	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$205,400.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20	0.2%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$1,086,615.28	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	6	\$839,978.25	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0	\$0.00	NA	0	\$0

	COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	6	\$833,639.22	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,909,845.86	0.55%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	4	\$609,638.07	0.11%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$324,660.68	0.06%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	8	\$1,302,577.98	0.25%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$264,223.85	0.05%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	11	\$1,997,466.48	0.38%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$114,777.22	0.02%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$275,968.35	0.05%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
		6	\$1,007,141.42	0.19%	0	\$0.00	NA	0	\$0

	EASTMAN CREDIT UNION							
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$500,724.71	0.09%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	2	\$277,675.06	0.05%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0	\$0.00	NA	\$0
	FAR WEST BANK	1	\$128,871.58	0.02%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06%	0	\$0.00	NA	\$0
	FIMI, INC.	3	\$341,149.01	0.06%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,291.50	0.2%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	6	\$969,320.09	0.18%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$487,787.34	0.09%	0	\$0.00	NA	\$0

	UNION							
	FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	25	\$4,216,173.04	0.8%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$229,665.60	0.04%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,005,499.77	0.19%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$109,700.00	0.02%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	3	\$384,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	2	\$264,831.77	0.05%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF DANVILLE	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$295,812.21	0.06%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	5	\$1,262,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	74	\$12,415,291.85	2.34%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	186	\$41,827,488.77	7.89%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$552,358.40	0.1%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	3	\$569,296.57	0.11%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$605,997.88	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$504,000.90	0.1%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0

	HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0	\$0
	HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$164,835.74	0.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$189,891.20	0.04%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	11	\$1,533,521.69	0.29%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$359,600.00	0.07%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$94,401.33	0.02%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,902,438.54	0.36%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	9	\$1,850,810.41	0.35%	0	\$0.00	NA	0	\$0
MID-STATE BANK	8	\$2,341,543.24	0.44%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$506,835.03	0.1%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	6	\$824,461.39	0.16%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$259,728.54	0.05%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	24	\$5,248,560.81	0.99%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$246,642.22	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$226,678.94	0.04%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	5	\$873,046.56	0.16%	0	\$0.00	NA	0	\$0
	4	\$918,491.64	0.17%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS AND LOAN ASSOCIATION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,284.92	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$738,975.28	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$5,753,576.70	1.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$295,835.65	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$265,102.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$933,258.68	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$204,213.90	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	0	\$0.00	NA	0
	OCEAN BANK	4	\$794,306.60	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$2,732,784.56	0.52%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$169,422.93	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$684,439.36	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0

	PARK BANK	3	\$374,300.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	\$0
	ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	\$0
	S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	7	\$850,534.44	0.16%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	\$0
	SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	\$0

	ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$203,902.95	0.04%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	3	\$400,870.70	0.08%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00	0.31%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,049,825.77	0.2%	0	\$0.00	NA	0	\$0
		1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK								
	THE FIRST, N.A.	7	\$1,234,769.67	0.23%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$489,868.97	0.09%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	5	\$829,467.46	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,226.26	0.03%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$92,303.53	0.02%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$718,740.76	0.14%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0	\$0.00	NA	0	\$0
	UNIONBANK	12	\$1,976,659.79	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	2	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$354,638.06	0.07%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$289,656.97	0.05%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,550.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL	4	\$560,550.38	0.11%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$37,344,258.58	6.99%	0	\$0.00	NA	0	\$0
Total		3,103	\$530,349,581.00	100%	0	\$0.00		0	\$0
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,019,234.86	1.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,161,327.66	1.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	0	\$0
Total		462	\$87,620,901.08	100%	0	\$0.00		0	\$0
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	0	\$0

AEA FEDERAL CREDIT UNION	1	\$156,632.37	0.04%	0	\$0.00	NA	0	\$0
AF BANK	1	\$104,887.75	0.03%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$453,664.48	0.11%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$494,620.66	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	140	\$23,205,230.88	5.68%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,210,339.58	0.79%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$459,499.99	0.11%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	43	\$6,899,284.86	1.69%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	64	\$16,280,136.93	3.99%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$877,092.76	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$1,449,798.59	0.36%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	14	\$3,261,772.47	0.8%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$223,948.77	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09	1.39%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$349,276.20	0.09%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$352,586.10	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$637,775.50	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$455,911.91	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$660,716.55	0.16%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,360,219.83	0.33%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	\$11,999,181.49	2.94%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$243,625.00	0.06%	0	\$0.00	NA	0	\$0
		6	\$946,037.61	0.23%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$155,274.09	0.04%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	2	\$425,364.74	0.1%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	2	\$259,729.19	0.06%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$89,903.79	0.02%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0
	CORTRUST BANK	6	\$1,076,486.21	0.26%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$127,859.90	0.03%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$4,513,942.76	1.11%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	2	\$427,346.05	0.1%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	0	\$0.00	NA	\$0
	DPS CREDIT UNION	1	\$92,764.29	0.02%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0	\$0.00	NA	\$0

	FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$363,706.65	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,499.10	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$295,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	12	\$2,235,172.18	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	58	\$9,594,830.71	2.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,174,549.15	0.29%	0	\$0.00	NA	0	\$0
		3	\$754,478.09	0.18%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,319,210.82	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$199,775.89	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	7	\$1,015,916.29	0.25%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$1,519,368.74	0.37%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$586,254.97	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$147,542.09	0.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$239,743.42	0.06%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	13	\$2,196,827.20	0.54%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$292,865.30	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$301,177.68	0.07%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$510,378.36	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	9	\$1,302,093.62	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	10	\$2,536,730.41	0.62%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$599,971.55	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	8	\$1,593,461.94	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$147,012.85	0.04%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0

	UNION							
	NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0	\$0.00	NA	\$0
	NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0	\$0.00	NA	\$0
	POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$676,904.82	0.17%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$269,250.00	0.07%	0	\$0.00	NA	\$0

REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$796,068.04	0.19%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$508,447.35	0.12%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	5	\$728,442.50	0.18%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$0

STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0
TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0	\$0.00	NA	0	\$0
TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	121	\$19,783,221.94	4.85%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$201,778.90	0.05%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0	\$0.00	NA	0	\$0
	US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$183,399.04	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$221,751.23	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	0	\$0
Total		2,217	\$408,508,693.00	100%	0	\$0.00		0	\$0
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	51	\$10,120,037.16	89.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA	0	\$0
Total		60	\$11,252,185.66	100%	0	\$0.00		0	\$0
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0	\$0.00	NA	0	\$0
	AMERIHOMEMORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52%	0	\$0.00	NA	0	\$0
	ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	25	\$3,978,200.69	9.73%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$134,390.78	0.33%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	0	\$0
		1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	0
		1	\$99,770.44	0.24%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$136,490.54	0.33%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$274,377.90	0.67%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	0	\$0.00	NA	\$0
	HANCOCK BANK	2	\$191,767.07	0.47%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$291,339.45	0.71%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$437,500.00	1.07%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$261,246.87	0.64%	0	\$0.00	NA	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0
	METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$357,166.11	0.87%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$518,792.30	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$345,100.73	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	0	\$0
		1	\$358,187.88	0.88%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89	0.68%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$281,343.13	0.69%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$355,143.04	0.87%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$133,687.88	0.33%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$93,388.26	0.23%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	\$0
		1	\$88,000.00	0.22%	0	\$0.00	NA	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25%	0	\$0.00	NA	\$0
	TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	3	\$638,148.80	1.56%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$94,781.92	0.23%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$279,751.17	0.68%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73	0.28%	0	\$0.00	NA	\$0
	Unavailable	16	\$2,260,510.13	5.48%	0	\$0.00	NA	\$0
Total		265	\$40,905,202.97	100%	0	\$0.00	0	\$0
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10	15.25%	0	\$0.00	NA	\$0
	Unavailable	147	\$31,479,029.90	84.75%	0	\$0.00	NA	\$0
Total		175	\$37,092,415.00	100%	0	\$0.00	0	\$0
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86%	0	\$0.00	NA	\$0
	Unavailable	76	\$13,643,472.32	80.14%	0	\$0.00	NA	\$0
Total		95	\$17,023,619.58	100%	0	\$0.00	0	\$0
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0	\$0.00	NA	\$0
	Unavailable	241	\$33,716,784.30	66.13%	1	\$229,038.09	NA	\$0

Total			357	\$50,987,946.31	100%	1	\$229,038.09		0	\$0
31376KLT1	WASHINGTON MUTUAL BANK, FA		7	\$875,967.59	2.72%	0	\$0.00	NA	0	\$0
	Unavailable		216	\$31,366,856.93	97.28%	1	\$269,399.47	NA	0	\$0
Total			223	\$32,242,824.52	100%	1	\$269,399.47		0	\$0
31376KLU8	WASHINGTON MUTUAL BANK, FA		133	\$18,245,241.85	42.86%	0	\$0.00	NA	0	\$0
	Unavailable		205	\$24,575,378.15	57.14%	0	\$0.00	NA	0	\$0
Total			338	\$42,820,620.00	100%	0	\$0.00		0	\$0
31376KLV6	WASHINGTON MUTUAL BANK, FA		119	\$12,622,340.61	69.61%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$5,509,449.85	30.39%	0	\$0.00	NA	0	\$0
Total			184	\$18,131,790.46	100%	0	\$0.00		0	\$0
31376KLW4	ARVEST MORTGAGE COMPANY		13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB		1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK		4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK		2	\$534,050.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,106,242.47	6.44%	0	\$0.00	NA	0	\$0
Total			101	\$17,181,585.22	100%	0	\$0.00		0	\$0
31376KLX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK		8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK		2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION		1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE		1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION		7	\$977,793.29	1.12%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	29	\$3,957,884.30	4.53%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY,	2	\$215,967.66	0.25%	0	\$0.00	NA	0	\$0

	LLC							
	CENTRAL MORTGAGE COMPANY	5	\$825,732.13	0.95%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$132,566.26	0.15%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96	1.7%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,467.98	0.13%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	0	\$0.00	NA	\$0
	COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	0	\$0.00	NA	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	0	\$0.00	NA	\$0
	DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	\$0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,468.75	0.17%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	2	\$206,665.48	0.24%	0	\$0.00	NA	0	\$0

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	2	\$330,803.76	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$588,021.28	0.67%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	3	\$287,979.91	0.33%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	6	\$775,441.64	0.89%	0	\$0.00	NA	\$0
	FREMONT BANK	40	\$7,637,791.95	8.75%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,267.24	0.23%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	2	\$383,110.02	0.44%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$365,187.78	0.42%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	9	\$1,373,830.69	1.57%	0	\$0.00	NA	\$0

HOME STATE BANK	2	\$307,405.49	0.35%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$124,542.03	0.14%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	1	\$104,359.30	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,506.94	0.16%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,644.70	0.11%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$420,166.70	0.48%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$122,350.00	0.14%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$161,406.46	0.18%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$272,607.98	0.31%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$358,765.23	0.41%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,780,662.76	2.04%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$359,650.00	0.41%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,373,452.14	1.57%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$278,582.06	0.32%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$378,974.14	0.43%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$171,481.39	0.2%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$130,952.52	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$209,479.69	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$461,575.00	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$322,552.46	0.37%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$244,895.07	0.28%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$454,065.74	0.52%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	4	\$560,957.36	0.64%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$285,802.61	0.33%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0
	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	0	\$0.00	NA	\$0
	THE FIRST, N.A.	2	\$207,643.95	0.24%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA	\$0
	TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$279,479.38	0.32%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0
	UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT	1	\$124,000.00	0.14%	0	\$0.00	NA	\$0

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	\$0
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0	\$0.00	NA	\$0
	Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	\$0
Total		570	\$87,327,758.30	100%	1	\$104,359.30	0	\$0
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$172,000.00	1.45%	0	\$0.00	NA	\$0
	Unavailable	7	\$1,216,740.58	10.22%	0	\$0.00	NA	\$0
Total		74	\$11,902,117.31	100%	0	\$0.00	0	\$0
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$139,476.22	0.17%	0	\$0.00	NA	\$0
	AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA	\$0

	ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$259,037.38	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$613,679.91	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	31	\$4,732,068.49	5.84%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0
		3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	2	\$194,800.00	0.24%	0	\$0.00	NA	\$0
	CITY STATE BANK	1	\$141,712.23	0.17%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$135,989.32	0.17%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$109,592.74	0.14%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$454,804.03	0.56%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$174,352.09	0.22%	0	\$0.00	NA	\$0

	COMMUNITY CREDIT UNION							
	FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,776.19	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$398,495.62	0.49%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0	\$0.00	NA	0
	FREMONT BANK	3	\$644,164.67	0.79%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$740,202.93	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$124,527.44	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$270,043.56	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$247,012.63	0.3%	0	\$0.00	NA	0

	CORPORATION							
	HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	\$0

MITCHELL MORTGAGE COMPANY L.L.C.	4	\$837,332.84	1.03%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0	\$0.00	NA	0	\$0
OPTEUM GROUP	1	\$125,045.37	0.15%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$162,197.25	0.2%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$410,357.38	0.51%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$119,555.72	0.15%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$189,289.16	0.23%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$279,626.73	0.35%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$94,648.28	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$169,377.68	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$951,881.50	1.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36%	0	\$0.00	NA	0	\$0
		1	\$169,370.59	0.21%	0	\$0.00	NA	0	\$0

	WASHINGTON CAPITAL MORTGAGE GROUP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96	0.28%	0	\$0.00	NA	\$0
	Unavailable	58	\$10,583,651.75	13.02%	0	\$0.00	NA	\$0
Total		498	\$81,045,922.52	100%	0	\$0.00	0	\$0
31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,331.33	0.55%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	6	\$757,162.15	4.19%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$100,000.00	0.55%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$158,655.87	0.88%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,300.00	1.34%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.8%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$124,721.36	0.69%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$111,976.66	0.62%	0	\$0.00	NA	\$0

	CHARTER ONE MORTGAGE CORP.	1	\$144,676.76	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$310,646.10	1.72%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$321,082.64	1.78%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$253,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$991,632.75	5.49%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,580.34	2.65%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	7	\$1,100,461.84	6.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$180,396.96	1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$122,175.37	0.68%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$105,000.00	0.58%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$282,967.80	1.57%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$108,358.04	0.6%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$162,324.55	0.9%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST.	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0

	ALBANS							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	0	\$0.00	NA	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	0	\$0.00	NA	\$0
	S&T BANK	2	\$265,021.90	1.47%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$129,427.50	0.72%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$362,789.47	2.01%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	1	\$205,338.97	1.14%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00	3.82%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$237,350.00	1.31%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$174,765.28	0.97%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$307,604.62	1.7%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$135,600.00	0.75%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$107,019.58	0.59%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	0	\$0.00	NA	\$0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,911.17	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$456,960.90	2.48%	0	\$0.00	NA	0	\$0
Total		124	\$18,070,883.07	100%	0	\$0.00		0	\$0
31376KMB9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,286.87	0.76%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,028.51	0.82%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$122,202.59	0.84%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$95,224.44	0.66%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,299.87	1.81%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$139,092.37	0.96%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$550,192.29	3.8%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$222,000.00	1.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$158,969.62	1.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.87%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$297,340.82	2.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$139,098.41	0.96%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$2,620,861.04	18.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,232.37	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$305,989.85	2.12%	0	\$0.00	NA	0	\$0
		1	\$122,197.24	0.84%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	GATEWAY BUSINESS BANK	1	\$90,417.88	0.63%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,000.00	0.88%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$599,157.88	4.14%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$359,000.00	2.48%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$101,144.42	0.7%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$226,000.00	1.56%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$110,500.00	0.76%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$139,104.43	0.96%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$250,972.16	1.74%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,531.52	3.66%	0	\$0.00	NA	\$0
	METABANK	1	\$100,941.32	0.7%	0	\$0.00	NA	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$163,937.42	1.13%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$924,854.25	6.39%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$129,162.82	0.89%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,338.88	2.84%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,411.48	0.63%	0	\$0.00	NA	\$0
	OAK BANK	1	\$165,400.00	1.14%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$344,500.00	2.38%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$114,264.35	0.79%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,582.32	0.61%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$198,703.39	1.37%	0	\$0.00	NA	\$0

	SKY FINANCIAL GROUP	9	\$1,107,805.39	7.66%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,248.57	0.91%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$238,146.02	1.65%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,600.00	1.02%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$102,837.92	0.71%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$99,360.30	0.69%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$506,600.00	3.5%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$147,000.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$706,060.90	4.91%	0	\$0.00	NA	0	\$0
Total		93	\$14,464,599.91	100%	0	\$0.00		0	\$0
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	1	\$96,822.02	NA	1	\$96,822
	Unavailable	106	\$13,690,118.99	51.33%	0	\$0.00	NA	0	\$0
Total		222	\$26,556,541.00	100%	1	\$96,822.02		1	\$96,822
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$853,750.00	3.2%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$687,350.00	2.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$3,992,975.00	14.99%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0
		2	\$519,000.00	1.95%	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION								
BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$316,750.00	1.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$743,983.53	2.79%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$276,800.00	1.04%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0

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	- DEDICATED CHANNEL							
	PATELCO CREDIT UNION	2	\$469,400.00	1.76%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$117,000.00	0.44%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0	\$0.00	NA	\$0
	S&T BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA	\$0
	Unavailable	24	\$3,927,977.30	14.77%	0	\$0.00	NA	\$0
Total		130	\$26,639,385.46	100%	0	\$0.00	0	\$0
31377UF65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,721,305.90	100%	0	\$0.00	NA	\$0
Total		1	\$3,721,305.90	100%	0	\$0.00	0	\$0
31377UF81	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0
31377UFU2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0	\$0.00	NA	\$0
Total		1	\$2,497,976.69	100%	0	\$0.00	0	\$0
31377UFV0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42	100%	0	\$0.00	NA	\$0
Total		1	\$2,098,300.42	100%	0	\$0.00	0	\$0

31377UG23		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0
31377UGC1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$8,849,842.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,849,842.89	100%	0	\$0.00		0	\$0
31377UGF4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,918,865.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,918,865.45	100%	0	\$0.00		0	\$0
31377UGL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,446,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,446,000.00	100%	0	\$0.00		0	\$0
31377UGM9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,182,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,182,000.00	100%	0	\$0.00		0	\$0
31377UGN7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0
31377UGP2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0
31377UGQ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0
31377UGR8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31377UGS6		DEUTSCHE BANK BERKSHIRE	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.							
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0
31377UGV9		RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,571,900.00	100%	0	\$0.00	0	\$0
31377UH22		AMERICAN PROPERTY FINANCING INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$7,300,000.00	100%	0	\$0.00	0	\$0
31377UH55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,680,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$14,680,000.00	100%	0	\$0.00	0	\$0
31377UH63		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,720,000.00	100%	0	\$0.00	0	\$0
31377UH71		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,085,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,085,000.00	100%	0	\$0.00	0	\$0
31377UH89		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,185,000.00	100%	0	\$0.00	0	\$0
31377UHA4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,022,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$9,022,000.00	100%	0	\$0.00	0	\$0
31377UHB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0
31377UHD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$850,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0
31377UHF3		CHARTERMAC MORTGAGE CAPITAL	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0
31377UHK2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,463,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,463,000.00	100%	0	\$0.00	0	\$0
31377UHP1		CWCAPITAL	1	\$3,220,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,220,000.00	100%	0	\$0.00	0	\$0
31377UHR7		HARBORPOINT CAPITAL, LP	1	\$24,340,500.00	100%	0	\$0.00	NA	\$0
Total			1	\$24,340,500.00	100%	0	\$0.00	0	\$0
31377UHU0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0
31377UHX4		GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$19,000,000.00	100%	0	\$0.00	0	\$0
31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,325,000.00	100%	0	\$0.00	0	\$0
31377UHZ9		AMERICAN PROPERTY FINANCING INC.	1	\$13,900,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$13,900,000.00	100%	0	\$0.00	0	\$0
31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	\$0
Total			1	\$887,700.00	100%	0	\$0.00	0	\$0
31377UJ79		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,562,500.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,562,500.00	100%	0	\$0.00	0	\$0
31377UJB0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,250,000.00	100%	0	\$0.00	NA	\$0

Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31377UJE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0
31377UJJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,620,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,620,000.00	100%	0	\$0.00		0	\$0
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$0
31377UJQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,812,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,812,000.00	100%	0	\$0.00		0	\$0
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0
31377UKT9		COLUMN GUARANTEED LLC	1	\$2,159,855.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,159,855.87	100%	0	\$0.00		0	\$0
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	0	\$0
Total			30	\$5,968,658.20	100%	0	\$0.00		0	\$0
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA	0	\$0
Total			123	\$25,199,740.66	100%	0	\$0.00		0	\$0
31403D3B3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,497,773.55	100%	0	\$0.00		0	\$0

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31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,998,164.48	100%	0	\$0.00		0	\$0
31403T4A9		USAA FEDERAL SAVINGS BANK	3	\$558,588.36	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,132,035.70	66.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,690,624.06	100%	0	\$0.00		0	\$0
31403T4B7		USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	0	\$0
Total			38	\$5,152,786.96	100%	0	\$0.00		0	\$0
31403T4C5		Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,561,237.86	100%	0	\$0.00		0	\$0
31403T4D3		USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,784,289.54	100%	0	\$0.00		0	\$0
31403T4E1		Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,693,899.59	100%	0	\$0.00		0	\$0
31403T4F8		Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,116,667.14	100%	0	\$0.00		0	\$0
31403TK60		Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,619,781.93	100%	0	\$0.00		0	\$0
31403TK78		Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,574,880.71	100%	0	\$0.00		0	\$0
31403TK86		Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,795,495.17	100%	0	\$0.00		0	\$0
31403TK94		Unavailable	10	\$1,332,452.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,332,452.56	100%	0	\$0.00		0	\$0
31403TLA0		Unavailable	16	\$3,228,414.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,228,414.59	100%	0	\$0.00		0	\$0
31403UX89		FIRST FINANCIAL CARIBBEAN	25	\$3,673,681.39	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			25	\$3,673,681.39	100%	0	\$0.00	0	\$0
31403UX97		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA	\$0
Total			31	\$4,710,322.33	100%	0	\$0.00	0	\$0
31403UYB1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%	0	\$0.00	NA	\$0
Total			11	\$1,308,817.79	100%	0	\$0.00	0	\$0
31403UYC9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0	\$0.00	NA	\$0
Total			15	\$2,434,640.94	100%	0	\$0.00	0	\$0
31403UYD7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00	NA	\$0
Total			10	\$1,566,400.85	100%	0	\$0.00	0	\$0
31403XE68		Unavailable	1	\$3,220,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,220,000.00	100%	0	\$0.00	0	\$0
31403XFB6		Unavailable	12	\$272,605,700.00	100%	0	\$0.00	NA	\$0
Total			12	\$272,605,700.00	100%	0	\$0.00	0	\$0
31404FD91		Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA	\$0
Total			16	\$1,665,096.63	100%	0	\$0.00	0	\$0
31404FEA7		Unavailable	19	\$1,916,438.68	100%	1	\$54,065.35	NA	\$0
Total			19	\$1,916,438.68	100%	1	\$54,065.35	0	\$0
31404NC46		CITIMORTGAGE, INC.	16	\$3,298,250.00	6.45%	0	\$0.00	NA	\$0
		Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00	NA	\$0
Total			227	\$51,144,939.89	100%	0	\$0.00	0	\$0
31404NC53		CITIMORTGAGE, INC.	3	\$852,598.00	12.22%	0	\$0.00	NA	\$0
		Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00	NA	\$0
Total			34	\$6,977,713.37	100%	0	\$0.00	0	\$0
31404NC61		CITIMORTGAGE, INC.	33	\$7,482,187.97	5.77%	0	\$0.00	NA	\$0
		Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	\$0
Total			574	\$129,609,057.92	100%	0	\$0.00	0	\$0

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31404NC79	CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	0	\$0
Total		253	\$47,479,958.51	100%	0	\$0.00		0	\$0
31404NC87	CITIMORTGAGE, INC.	2	\$460,900.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00	NA	0	\$0
Total		25	\$5,019,706.35	100%	0	\$0.00		0	\$0
31404NDB9	CITIMORTGAGE, INC.	18	\$3,510,380.47	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,234,873.68	74.46%	1	\$170,314.85	NA	0	\$0
Total		77	\$13,745,254.15	100%	1	\$170,314.85		0	\$0
31404NDC7	Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,968,088.15	100%	0	\$0.00		0	\$0
31404NDD5	Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,901,187.96	100%	0	\$0.00		0	\$0
31404NDE3	CITIMORTGAGE, INC.	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$0
Total		52	\$11,660,123.61	100%	0	\$0.00		0	\$0
31404TYF4	HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,588,110.00	100%	0	\$0.00		0	\$0
31404TYG2	HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,676,450.00	100%	0	\$0.00		0	\$0
31404VN53	WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$0
Total		43	\$8,162,614.77	100%	0	\$0.00		0	\$0
31404VN61	WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$0
Total		56	\$10,060,203.41	100%	0	\$0.00		0	\$0
31404VN79	WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$0
Total		28	\$5,048,215.88	100%	0	\$0.00		0	\$0

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31405AHC0		CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,027,035.09	100%	0	\$0.00		0	\$0
31405AHD8		CROWN MORTGAGE COMPANY	7	\$1,032,551.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,032,551.00	100%	0	\$0.00		0	\$0
31405AR21		WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA	0	\$0
Total			122	\$30,187,829.17	100%	0	\$0.00		0	\$0
31405AR47		WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	0	\$0
Total			87	\$20,023,024.12	100%	0	\$0.00		0	\$0
31405AR54		WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	0	\$0
Total			124	\$30,204,362.54	100%	0	\$0.00		0	\$0
31405ARU9		WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,422,734.49	51.12%	0	\$0.00	NA	0	\$0
Total			129	\$30,171,318.90	100%	0	\$0.00		0	\$0
31405ARV7		WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	1	\$287,134.60	NA	0	\$0
		Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA	0	\$0
Total			303	\$75,171,429.74	100%	1	\$287,134.60		0	\$0
31405ARW5		WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	0	\$0
Total			101	\$25,247,242.04	100%	0	\$0.00		0	\$0
31405ARX3		WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	0	\$0
Total			86	\$20,100,408.49	100%	0	\$0.00		0	\$0
31405ARY1		WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	0	\$0
Total			89	\$20,194,704.97	100%	0	\$0.00		0	\$0
31405ARZ8		WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA	0	\$0
Total			354	\$85,205,286.74	100%	0	\$0.00		0	\$0
31405BEA5		SUNTRUST MORTGAGE INC.	45	\$8,263,238.08	71.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,324,274.10	28.69%	0	\$0.00	NA	0	\$0
Total			63	\$11,587,512.18	100%	0	\$0.00		0	\$0
31405BJH5		HARWOOD STREET FUNDING I, LLC	18	\$2,688,311.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,688,311.89	100%	0	\$0.00		0	\$0
31405BJJ1		HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,428,948.87	100%	0	\$0.00		0	\$0
31405ERP2		WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$0
Total			48	\$4,305,362.37	100%	0	\$0.00		0	\$0
31405ERW7		WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,141,234.43	100%	0	\$0.00		0	\$0
31405FUX8		WACHOVIA MORTGAGE CORPORATION	13	\$3,187,950.00	77.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$945,320.00	22.87%	0	\$0.00	NA	0	\$0
Total			18	\$4,133,270.00	100%	0	\$0.00		0	\$0
31405FUY6		WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$472,300.00	12.67%	0	\$0.00	NA	0	\$0
Total			20	\$3,728,820.00	100%	0	\$0.00		0	\$0
31405HDE5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,210,404.06	100%	0	\$0.00		0	\$0

31405KR78	GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,521,095.59	100%	0	\$0.00		0	\$0
31405KR86	GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,904,685.31	100%	0	\$0.00		0	\$0
31405KR94	GUILD MORTGAGE COMPANY	30	\$4,790,642.85	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0
Total		31	\$5,010,642.85	100%	0	\$0.00		0	\$0
31405KSA0	GUILD MORTGAGE COMPANY	7	\$1,831,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,831,450.00	100%	0	\$0.00		0	\$0
31405KSB8	GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$860,200.00	100%	0	\$0.00		0	\$0
31405LA66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,502,128.42	100%	0	\$0.00		0	\$0
31405LA74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,051,000.00	100%	0	\$0.00		0	\$0
31405LEK1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,488,317.67	100%	0	\$0.00		0	\$0
31405LEL9	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,704,005.75	100%	0	\$0.00		0	\$0
31405LG86	WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$0
Total		24	\$4,231,200.00	100%	0	\$0.00		0	\$0

31405LG94	WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$0
Total		15	\$2,786,900.00	100%	0	\$0.00		0	\$0
31405M4J3	WACHOVIA MORTGAGE CORPORATION	18	\$2,612,955.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,612,955.03	100%	0	\$0.00		0	\$0
31405NCN3	UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	0	\$0
Total		16	\$2,145,750.00	100%	0	\$0.00		0	\$0
31405P4A5	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,233,407.57	100%	0	\$0.00		0	\$0
31405P4B3	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,598,300.00	100%	0	\$0.00		0	\$0
31405P4D9	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,241,197.00	100%	0	\$0.00		0	\$0
31405P4E7	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,490,005.00	100%	0	\$0.00		0	\$0
31405P5R7	AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,399,776.15	100%	0	\$0.00		0	\$0
31405P5S5	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,243,227.98	100%	0	\$0.00		0	\$0

31405QAF5	WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	0	\$0
Total		60	\$12,778,596.70	100%	0	\$0.00		0	\$0
31405QBJ6	CENTRAL PACIFIC BANK	1	\$539,475.00	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$535,023.50	49.79%	0	\$0.00	NA	0	\$0
Total		3	\$1,074,498.50	100%	0	\$0.00		0	\$0
31405S2A1	HARWOOD STREET FUNDING I, LLC	7	\$1,441,402.52	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,441,402.52	100%	0	\$0.00		0	\$0
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,000,010.00	100%	0	\$0.00		0	\$0
31405S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,241,070.00	100%	0	\$0.00		0	\$0
31405S2D5	HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,637,532.06	100%	0	\$0.00		0	\$0
31405SA61	CITIMORTGAGE, INC.	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$0
Total		120	\$24,251,594.62	100%	0	\$0.00		0	\$0
31405SA79	CITIMORTGAGE, INC.	6	\$1,134,363.76	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,631,302.53	69.88%	0	\$0.00	NA	0	\$0
Total		21	\$3,765,666.29	100%	0	\$0.00		0	\$0
31405SA87	CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA	0	\$0
Total		431	\$28,420,630.66	100%	0	\$0.00		0	\$0
31405SA95	CITIMORTGAGE, INC.	3	\$498,753.94	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,445,778.44	83.06%	0	\$0.00	NA	0	\$0
Total		17	\$2,944,532.38	100%	0	\$0.00		0	\$0
31405SB29	CITIMORTGAGE, INC.	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$0

Total			113	\$18,380,529.78	100%	0	\$0.00		0	\$0
31405SB37	CITIMORTGAGE, INC.		10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$0
Total			58	\$14,156,574.86	100%	0	\$0.00		0	\$0
31405SB45	CITIMORTGAGE, INC.		51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$0
Total			156	\$26,654,109.34	100%	0	\$0.00		0	\$0
31405SBA1	Unavailable		6	\$1,068,222.33	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,068,222.33	100%	0	\$0.00		0	\$0
31405SBB9	CITIMORTGAGE, INC.		2	\$333,071.44	27.78%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$865,997.35	72.22%	0	\$0.00	NA	0	\$0
Total			6	\$1,199,068.79	100%	0	\$0.00		0	\$0
31405SBC7	CITIMORTGAGE, INC.		74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$0
	Unavailable		216	\$21,288,304.12	74.55%	0	\$0.00	NA	0	\$0
Total			290	\$28,554,327.53	100%	0	\$0.00		0	\$0
31405SBD5	CITIMORTGAGE, INC.		12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$0
	Unavailable		193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$0
Total			205	\$49,522,102.50	100%	0	\$0.00		0	\$0
31405SBE3	CITIMORTGAGE, INC.		8	\$1,063,462.72	90.25%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$114,902.90	9.75%	0	\$0.00	NA	0	\$0
Total			9	\$1,178,365.62	100%	0	\$0.00		0	\$0
31405SBF0	CITIMORTGAGE, INC.		1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$0
Total			13	\$2,624,696.82	100%	0	\$0.00		0	\$0
31405SBG8	CITIMORTGAGE, INC.		13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$0
Total			93	\$20,411,112.81	100%	0	\$0.00		0	\$0
31405SBH6	CITIMORTGAGE, INC.		22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$0
	Unavailable		230	\$53,465,515.14	91.97%	0	\$0.00	NA	0	\$0
Total			252	\$58,130,887.84	100%	0	\$0.00		0	\$0
31405SBJ2	CITIMORTGAGE, INC.		30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$0
Total			130	\$27,613,228.61	100%	0	\$0.00		0	\$0

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31405SBK9	CITIMORTGAGE, INC.	3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$0
Total		54	\$12,220,900.10	100%	0	\$0.00		0	\$0
31405SBL7	CITIMORTGAGE, INC.	11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$0
Total		161	\$34,615,819.90	100%	0	\$0.00		0	\$0
31405SBM5	CITIMORTGAGE, INC.	2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$0
Total		103	\$19,974,840.89	100%	0	\$0.00		0	\$0
31405SBN3	Unavailable	10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,463,006.23	100%	0	\$0.00		0	\$0
31405SBP8	CITIMORTGAGE, INC.	1	\$107,608.45	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,251,180.07	92.08%	0	\$0.00	NA	0	\$0
Total		9	\$1,358,788.52	100%	0	\$0.00		0	\$0
31405SBQ6	CITIMORTGAGE, INC.	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$0
Total		7	\$1,527,869.08	100%	0	\$0.00		0	\$0
31405SBR4	CITIMORTGAGE, INC.	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$0
Total		386	\$89,786,667.37	100%	0	\$0.00		0	\$0
31405SBS2	CITIMORTGAGE, INC.	54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$0
Total		196	\$40,474,334.86	100%	0	\$0.00		0	\$0
31405SBT0	CITIMORTGAGE, INC.	1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$0
Total		30	\$6,052,136.95	100%	0	\$0.00		0	\$0
31405SBU7	Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,861,212.05	100%	0	\$0.00		0	\$0
31405SBV5	CITIMORTGAGE, INC.	3	\$645,000.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$0
Total		27	\$6,036,467.49	100%	0	\$0.00		0	\$0
31405SBW3	CITIMORTGAGE, INC.	23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$0
Total		48	\$7,602,968.73	100%	0	\$0.00		0	\$0

31405SBX1	CITIMORTGAGE, INC.	8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$0
Total		88	\$18,361,695.68	100%	0	\$0.00		0	\$0
31405SBY9	CITIMORTGAGE, INC.	2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$0
Total		24	\$4,590,153.16	100%	0	\$0.00		0	\$0
31405SBZ6	CITIMORTGAGE, INC.	4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$0
Total		58	\$11,191,441.78	100%	0	\$0.00		0	\$0
31405SK29	CITIMORTGAGE, INC.	163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$0
Total		549	\$146,864,417.04	100%	0	\$0.00		0	\$0
31405SK45	CITIMORTGAGE, INC.	29	\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$0
Total		508	\$126,809,536.16	100%	0	\$0.00		0	\$0
31405SK52	CITIMORTGAGE, INC.	42	\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$0
Total		500	\$124,237,820.03	100%	0	\$0.00		0	\$0
31405SK60	CITIMORTGAGE, INC.	42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$0
Total		500	\$126,480,667.11	100%	0	\$0.00		0	\$0
31405SK78	CITIMORTGAGE, INC.	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$0
Total		497	\$125,450,312.68	100%	0	\$0.00		0	\$0
31405SK86	CITIMORTGAGE, INC.	57	\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$0
Total		499	\$125,506,930.50	100%	0	\$0.00		0	\$0
31405SK94	CITIMORTGAGE, INC.	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$0
Total		167	\$37,260,238.51	100%	0	\$0.00		0	\$0
31405SKF0	CITIMORTGAGE, INC.	4	\$259,681.14	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$0
Total		167	\$10,411,531.15	100%	0	\$0.00		0	\$0

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31405SKG8	CITIMORTGAGE, INC.	1	\$87,222.98	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$0
Total		110	\$10,719,629.08	100%	0	\$0.00		0	\$0
31405SKH6	CITIMORTGAGE, INC.	2	\$189,728.63	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$871,599.79	82.12%	0	\$0.00	NA	0	\$0
Total		11	\$1,061,328.42	100%	0	\$0.00		0	\$0
31405SKJ2	CITIMORTGAGE, INC.	4	\$494,453.71	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,900,061.63	96.79%	1	\$125,586.10	NA	0	\$0
Total		120	\$15,394,515.34	100%	1	\$125,586.10		0	\$0
31405SKM5	CITIMORTGAGE, INC.	8	\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$0
Total		25	\$3,202,586.05	100%	0	\$0.00		0	\$0
31405SKN3	CITIMORTGAGE, INC.	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$0
Total		102	\$25,107,381.32	100%	0	\$0.00		0	\$0
31405SKQ6	CITIMORTGAGE, INC.	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$0
Total		60	\$10,924,534.23	100%	0	\$0.00		0	\$0
31405SKR4	CITIMORTGAGE, INC.	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$0
Total		161	\$10,296,194.89	100%	0	\$0.00		0	\$0
31405SKS2	CITIMORTGAGE, INC.	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$0
Total		387	\$38,067,179.35	100%	0	\$0.00		0	\$0
31405SKT0	CITIMORTGAGE, INC.	177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA	0	\$0
Total		861	\$113,496,910.30	100%	0	\$0.00		0	\$0
31405SKU7	CITIMORTGAGE, INC.	66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$0
Total		245	\$61,254,700.54	100%	0	\$0.00		0	\$0
31405SKV5	CITIMORTGAGE, INC.	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA	0	\$0
Total		294	\$63,788,819.83	100%	0	\$0.00		0	\$0
31405SKW3	CITIMORTGAGE, INC.	13	\$3,014,728.54	37.33%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$5,060,865.98	62.67%	0	\$0.00	NA	0	\$0
Total			32	\$8,075,594.52	100%	0	\$0.00		0	\$0
31405SKX1		CITIMORTGAGE, INC.	3	\$352,714.69	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$735,200.57	67.58%	0	\$0.00	NA	0	\$0
Total			7	\$1,087,915.26	100%	0	\$0.00		0	\$0
31405SKY9		CITIMORTGAGE, INC.	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$0
Total			153	\$19,812,841.95	100%	0	\$0.00		0	\$0
31405SKZ6		CITIMORTGAGE, INC.	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$0
Total			333	\$66,741,593.17	100%	0	\$0.00		0	\$0
31405SL93		CITIMORTGAGE, INC.	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$0
Total			128	\$30,864,465.99	100%	0	\$0.00		0	\$0
31405SLA0		CITIMORTGAGE, INC.	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$0
Total			101	\$19,884,415.18	100%	0	\$0.00		0	\$0
31405SLB8		CITIMORTGAGE, INC.	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$0
Total			118	\$25,226,630.35	100%	0	\$0.00		0	\$0
31405SLC6		Unavailable	46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,153,231.93	100%	0	\$0.00		0	\$0
31405SLD4		CITIMORTGAGE, INC.	17	\$3,158,267.09	89.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$383,498.52	10.83%	0	\$0.00	NA	0	\$0
Total			19	\$3,541,765.61	100%	0	\$0.00		0	\$0
31405SLE2		CITIMORTGAGE, INC.	23	\$1,469,625.05	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,301,987.62	78.3%	0	\$0.00	NA	0	\$0
Total			110	\$6,771,612.67	100%	0	\$0.00		0	\$0
31405SLF9		CITIMORTGAGE, INC.	21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$10,838,424.83	84.7%	0	\$0.00	NA	0	\$0
Total			136	\$12,796,527.59	100%	0	\$0.00		0	\$0
31405SLG7		CITIMORTGAGE, INC.	7	\$932,800.00	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,477,369.42	93.04%	0	\$0.00	NA	0	\$0
Total			102	\$13,410,169.42	100%	0	\$0.00		0	\$0

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31405SLH5	CITIMORTGAGE, INC.	89	\$8,204,046.35	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$13,913,270.76	62.91%	0	\$0.00	NA	0	\$0
Total		238	\$22,117,317.11	100%	0	\$0.00		0	\$0
31405SLJ1	CITIMORTGAGE, INC.	55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,740,516.27	64.25%	0	\$0.00	NA	0	\$0
Total		153	\$19,830,129.11	100%	0	\$0.00		0	\$0
31405SLK8	CITIMORTGAGE, INC.	145	\$20,366,555.96	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$64,194,164.65	75.91%	0	\$0.00	NA	0	\$0
Total		531	\$84,560,720.61	100%	0	\$0.00		0	\$0
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,167,669.19	100%	0	\$0.00		0	\$0
31405SLV4	Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,469,216.50	100%	0	\$0.00		0	\$0
31405SLW2	Unavailable	8	\$1,034,539.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,034,539.05	100%	0	\$0.00		0	\$0
31405SLX0	CITIMORTGAGE, INC.	2	\$498,118.05	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,770,173.00	84.76%	0	\$0.00	NA	0	\$0
Total		15	\$3,268,291.05	100%	0	\$0.00		0	\$0
31405SLY8	Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,308,779.29	100%	0	\$0.00		0	\$0
31405SMA9	CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,848,050.00	100%	0	\$0.00		0	\$0
31405SMB7	CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$0
Total		100	\$18,863,492.52	100%	0	\$0.00		0	\$0
31405SMC5	Unavailable	18	\$3,464,984.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,464,984.95	100%	0	\$0.00		0	\$0
31405SMD3	CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$0
Total		41	\$8,886,951.92	100%	0	\$0.00		0	\$0
31405SMN1	CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$0
Total			37	\$8,200,707.22	100%	0	\$0.00		0	\$0
31405SMP6		CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$0
Total			72	\$12,175,323.90	100%	0	\$0.00		0	\$0
31405SMQ4		CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$0
Total			124	\$28,001,568.47	100%	0	\$0.00		0	\$0
31405SMR2		CITIMORTGAGE, INC.	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$0
Total			92	\$17,572,752.13	100%	0	\$0.00		0	\$0
31405SMS0		CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$0
Total			22	\$4,392,222.92	100%	0	\$0.00		0	\$0
31405SZ98		HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,703,895.54	100%	0	\$0.00		0	\$0
31405TX23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$0
Total			11	\$2,319,448.88	100%	0	\$0.00		0	\$0
31405TX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$0
Total			12	\$1,620,986.15	100%	0	\$0.00		0	\$0
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$0
Total			144	\$30,987,004.18	100%	0	\$0.00		0	\$0
31405TX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$0
Total			137	\$25,110,078.36	100%	0	\$0.00		0	\$0
31405TX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,499,770.20	100%	0	\$0.00		0	\$0
31405TY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$0
Total			98	\$12,099,040.60	100%	0	\$0.00		0	\$0
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0	\$0
Total			38	\$2,110,092.51	100%	0	\$0.00		0	\$0
31405TY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0	\$0
Total			197	\$34,896,821.70	100%	0	\$0.00		0	\$0
31405TY55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	0	\$0
Total			243	\$49,316,453.39	100%	0	\$0.00		0	\$0
31405TY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0	\$0
Total			46	\$6,722,507.36	100%	0	\$0.00		0	\$0
31405TY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	0	\$0
Total			32	\$6,830,260.94	100%	0	\$0.00		0	\$0
31405TY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$0
Total			29	\$6,074,118.23	100%	0	\$0.00		0	\$0
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,179.38	100%	0	\$0.00		0	\$0
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$0
Total			53	\$10,051,010.29	100%	0	\$0.00		0	\$0
31405TYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$0
Total			20	\$4,975,600.00	100%	0	\$0.00		0	\$0
31405TYG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$530,230.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,466,801.50	86.73%	0	\$0.00	NA	0	\$0
Total			16	\$3,997,031.50	100%	0	\$0.00		0	\$0
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$0
Total			45	\$9,929,262.59	100%	0	\$0.00		0	\$0

31405TYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$0
Total		24	\$4,955,016.28	100%	0	\$0.00		0	\$0
31405TYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$0
Total		33	\$6,984,041.45	100%	0	\$0.00		0	\$0
31405TYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$0
Total		34	\$3,415,456.94	100%	0	\$0.00		0	\$0
31405TYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$0
Total		214	\$39,059,209.12	100%	0	\$0.00		0	\$0
31405TYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$0
Total		15	\$2,902,381.83	100%	0	\$0.00		0	\$0
31405TYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$0
Total		78	\$11,902,955.43	100%	0	\$0.00		0	\$0
31405TZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$0
Total		18	\$4,991,748.84	100%	0	\$0.00		0	\$0

31405TZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$0
Total		47	\$10,001,630.20	100%	0	\$0.00		0	\$0
31405TZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$0
Total		21	\$4,031,998.28	100%	0	\$0.00		0	\$0
31405TZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$0
Total		52	\$10,010,511.09	100%	0	\$0.00		0	\$0
31405TZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$0
Total		54	\$9,948,153.12	100%	0	\$0.00		0	\$0
31405TZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$0
Total		22	\$4,966,240.87	100%	0	\$0.00		0	\$0
31405TZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$0
Total		32	\$4,980,295.77	100%	0	\$0.00		0	\$0
31405TZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$0

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		PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$0
Total			53	\$10,040,531.50	100%	0	\$0.00		0	\$0
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$0
Total			45	\$9,974,545.91	100%	0	\$0.00		0	\$0
31405TZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$0
Total			27	\$8,938,272.08	100%	0	\$0.00		0	\$0
31405TZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$604,672.55	45.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$306,182.19	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$418,390.52	31.48%	0	\$0.00	NA	0	\$0
Total			7	\$1,329,245.26	100%	0	\$0.00		0	\$0
31405TZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,190,946.97	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,190,946.97	100%	0	\$0.00		0	\$0
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0
Total			34	\$7,129,879.17	100%	0	\$0.00		0	\$0
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$0
Total			34	\$6,845,982.26	100%	0	\$0.00		0	\$0
31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0
Total			22	\$2,400,761.91	100%	0	\$0.00		0	\$0

31405TZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,358,600.00	100%	0	\$0.00		0	\$0
31405VK48	WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$0
Total		16	\$3,293,838.26	100%	0	\$0.00		0	\$0
31405VK55	WACHOVIA MORTGAGE CORPORATION	9	\$2,006,186.77	85.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$328,400.00	14.07%	0	\$0.00	NA	0	\$0
Total		10	\$2,334,586.77	100%	0	\$0.00		0	\$0
31405WES0	Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,119,619.31	100%	0	\$0.00		0	\$0
31405WET8	Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,024,677.00	100%	0	\$0.00		0	\$0
31405WW68	Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$0
Total		122	\$23,142,205.49	100%	0	\$0.00		0	\$0
31405X4W0	CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,014,371.69	100%	0	\$0.00		0	\$0
31405XV26	Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,164,656.26	100%	0	\$0.00		0	\$0
31405XVU4	EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$0
Total		9	\$2,101,652.96	100%	0	\$0.00		0	\$0
31405XVV2	EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$0
Total		24	\$4,748,883.72	100%	0	\$0.00		0	\$0
31405XVW0	EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$0
Total		10	\$2,024,560.36	100%	0	\$0.00		0	\$0

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31405XVY6	EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,035,574.64	100%	0	\$0.00		0	\$0
31405YQN4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,142,235.05	100%	0	\$0.00		0	\$0
31405YQP9	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$14,994,691.00	100%	0	\$0.00		0	\$0
31405YQR5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,535,500.00	100%	0	\$0.00		0	\$0
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$0
Total		32	\$3,356,207.17	100%	0	\$0.00		0	\$0
31406ATM4	HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,417,686.29	100%	0	\$0.00		0	\$0
31406ATN2	HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,964,382.09	100%	0	\$0.00		0	\$0
31406ATP7	HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	1	\$200,518.71	NA	0	\$0
Total		97	\$14,747,414.23	100%	1	\$200,518.71		0	\$0
31406ATQ5	HIBERNIA NATIONAL BANK	21	\$3,009,038.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,009,038.43	100%	0	\$0.00		0	\$0
31406ATR3	HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,848,294.57	100%	0	\$0.00		0	\$0
31406ATS1	HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$0
Total		201	\$29,212,792.81	100%	0	\$0.00		0	\$0

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31406B3Y4		BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,665,385.15	100%	0	\$0.00		0	\$0
31406B4B3		BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$0
Total			139	\$22,037,877.50	100%	0	\$0.00		0	\$0
31406CAH1		WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$0
Total			18	\$2,549,549.63	100%	0	\$0.00		0	\$0
31406CAJ7		WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$0
Total			18	\$3,302,654.59	100%	0	\$0.00		0	\$0
31406CAK4		WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$0
Total			54	\$7,016,723.00	100%	0	\$0.00		0	\$0
31406CAM0		WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,783,906.79	100%	0	\$0.00		0	\$0
31406CAN8		Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,641,993.43	100%	0	\$0.00		0	\$0
31406CAP3		WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$0
Total			41	\$3,969,786.81	100%	0	\$0.00		0	\$0
31406CAQ1		WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0
Total			12	\$1,037,128.37	100%	0	\$0.00		0	\$0
31406DWQ5		Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,791,600.00	100%	0	\$0.00		0	\$0
31406DXZ4		BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0
Total			39	\$4,981,416.35	100%	0	\$0.00		0	\$0

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31406DYG8	BANK OF AMERICA NA	9	\$1,423,132.44	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$876,610.00	38.12%	0	\$0.00	NA	0	\$0
Total		13	\$2,299,742.44	100%	0	\$0.00		0	\$0
31406E5M2	PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0
Total		87	\$17,999,548.15	100%	0	\$0.00		0	\$0
31406E5N0	PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0
Total		273	\$48,999,965.99	100%	0	\$0.00		0	\$0
31406E5P5	PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0
Total		107	\$18,000,186.16	100%	0	\$0.00		0	\$0
31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,577,928.95	100%	0	\$0.00		0	\$0
31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0
Total		44	\$3,647,135.92	100%	0	\$0.00		0	\$0
31406EN59	WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0
Total		47	\$6,038,706.99	100%	0	\$0.00		0	\$0
31406EN67	WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,019,342.19	100%	0	\$0.00		0	\$0
31406EN75	WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,923,521.84	100%	0	\$0.00		0	\$0
31406EN83	Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,808,945.93	100%	0	\$0.00		0	\$0

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31406EN91		Unavailable	8	\$1,399,798.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,399,798.07	100%	0	\$0.00		0	\$0
31406EP40		WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,267,980.43	100%	0	\$0.00		0	\$0
31406EP57		WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0
Total			60	\$7,539,772.61	100%	0	\$0.00		0	\$0
31406EPA6		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,519,338.21	100%	0	\$0.00		0	\$0
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$0
Total			36	\$3,762,961.24	100%	0	\$0.00		0	\$0
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$0
Total			20	\$2,403,341.23	100%	0	\$0.00		0	\$0
31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,765,250.76	100%	0	\$0.00		0	\$0
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$0
Total			26	\$5,602,981.87	100%	0	\$0.00		0	\$0
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$0
Total			11	\$1,128,100.92	100%	0	\$0.00		0	\$0
31406EPG3			14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			14	\$1,868,367.83	100%	0	\$0.00	0	\$0
31406EPH1		Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	\$0
Total			23	\$2,877,199.73	100%	0	\$0.00	0	\$0
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	\$0
		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	\$0
Total			105	\$20,106,074.20	100%	0	\$0.00	0	\$0
31406ER30		USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	\$0
Total			21	\$3,716,914.69	100%	0	\$0.00	0	\$0
31406ESC9		USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	\$0
Total			85	\$11,894,537.98	100%	0	\$0.00	0	\$0
31406ESF2		USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	\$0
Total			43	\$4,757,622.05	100%	0	\$0.00	0	\$0
31406ESG0		USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	\$0
Total			66	\$12,729,403.71	100%	0	\$0.00	0	\$0
31406ESH8		USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	\$0
		Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	\$0
Total			216	\$39,289,688.66	100%	0	\$0.00	0	\$0
31406F2C4		UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	\$0
		Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	\$0
Total			103	\$5,604,307.85	100%	0	\$0.00	0	\$0
31406F2H3		UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	\$0
		Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	\$0
Total			46	\$2,250,037.60	100%	0	\$0.00	0	\$0
31406F2J9		UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	\$0
		Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	\$0

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Total			56	\$3,233,431.00	100%	0	\$0.00		0	\$0
31406F2P5		UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,529,388.00	100%	0	\$0.00		0	\$0
31406F2S9		UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0
Total			143	\$20,206,928.67	100%	0	\$0.00		0	\$0
31406F2T7		UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$0
Total			41	\$5,315,262.89	100%	0	\$0.00		0	\$0
31406F2U4		UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$0
Total			137	\$21,667,510.59	100%	0	\$0.00		0	\$0
31406FF22		Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,611,627.00	100%	0	\$0.00		0	\$0
31406FF30		Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,312,400.00	100%	0	\$0.00		0	\$0
31406FF48		Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,173,016.00	100%	0	\$0.00		0	\$0
31406FF55		Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,210,885.00	100%	0	\$0.00		0	\$0
31406FFX4		Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,275,200.00	100%	0	\$0.00		0	\$0
31406FFY2		Unavailable	8	\$1,490,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,490,900.00	100%	0	\$0.00		0	\$0
31406FFZ9		Unavailable	7	\$1,170,006.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,170,006.00	100%	0	\$0.00		0	\$0
31406FY54		SUNTRUST MORTGAGE INC.	7	\$1,001,832.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,001,832.92	100%	0	\$0.00		0	\$0

31406H5K9	SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$0
Total		13	\$2,113,164.52	100%	0	\$0.00		0	\$0
31406H5L7	SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$0
Total		18	\$2,119,958.81	100%	0	\$0.00		0	\$0
31406H5M5	SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$0
Total		59	\$9,508,669.57	100%	0	\$0.00		0	\$0
31406H5N3	SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$0
Total		75	\$10,393,881.19	100%	0	\$0.00		0	\$0
31406H5P8	SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$0
Total		41	\$9,873,297.48	100%	0	\$0.00		0	\$0
31406H5Q6	SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$0
Total		41	\$9,729,963.45	100%	0	\$0.00		0	\$0
31406H5R4	SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$0
Total		81	\$7,918,509.49	100%	0	\$0.00		0	\$0
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$0
Total		43	\$5,054,083.01	100%	0	\$0.00		0	\$0
31406H5T0	SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$0
Total		70	\$4,599,422.87	100%	0	\$0.00		0	\$0
31406H5U7	SUNTRUST	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$0
Total			93	\$6,022,141.80	100%	0	\$0.00		0	\$0
31406H5V5		SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$0
Total			98	\$5,362,353.80	100%	0	\$0.00		0	\$0
31406H5W3		SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$0
Total			96	\$13,190,189.17	100%	0	\$0.00		0	\$0
31406H5X1		SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$0
Total			82	\$18,157,475.60	100%	0	\$0.00		0	\$0
31406H5Y9		SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$0
Total			90	\$10,552,073.17	100%	0	\$0.00		0	\$0
31406H5Z6		SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$0
Total			112	\$10,918,134.14	100%	0	\$0.00		0	\$0
31406H6A0		SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$0
Total			66	\$3,864,752.14	100%	0	\$0.00		0	\$0
31406H6B8		SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$0
Total			16	\$2,900,053.86	100%	0	\$0.00		0	\$0
31406H6C6		SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$0
Total			125	\$27,662,680.27	100%	0	\$0.00		0	\$0
31406H6D4		SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$0
Total			83	\$17,573,804.15	100%	0	\$0.00		0	\$0
31406HC21		HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,880,496.41	100%	0	\$0.00		0	\$0
31406HC39		HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,003,004.82	100%	0	\$0.00		0	\$0
31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,046,088.33	100%	0	\$0.00		0	\$0
31406HHG5		WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0	\$0
Total			23	\$4,068,176.72	100%	0	\$0.00		0	\$0
31406HHH3		WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$0
Total			19	\$4,091,341.61	100%	0	\$0.00		0	\$0
31406HHJ9		WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$0
Total			19	\$4,043,027.49	100%	0	\$0.00		0	\$0
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$0
Total			13	\$2,315,963.12	100%	0	\$0.00		0	\$0
31406HKF3		IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$0
Total			47	\$5,720,262.06	100%	0	\$0.00		0	\$0
31406HKG1		IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	0	\$0

Total			63	\$7,067,912.14	100%	0	\$0.00		0	\$0
31406HKH9		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$0
Total			16	\$1,862,706.48	100%	0	\$0.00		0	\$0
31406HKJ5		IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$0
Total			31	\$4,124,588.01	100%	0	\$0.00		0	\$0
31406J6W8		IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$0
Total			35	\$6,326,226.30	100%	0	\$0.00		0	\$0
31406J6X6		IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0	\$0
Total			50	\$6,494,223.92	100%	0	\$0.00		0	\$0
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0	\$0
Total			33	\$4,468,176.22	100%	0	\$0.00		0	\$0
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$0
Total			32	\$5,247,837.66	100%	0	\$0.00		0	\$0
31406J7A5		IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$0
Total			90	\$11,931,664.53	100%	0	\$0.00		0	\$0
31406J7B3		IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$0
Total			49	\$5,280,425.58	100%	0	\$0.00		0	\$0
31406J7C1		IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0	\$0
Total			12	\$1,773,396.26	100%	0	\$0.00		0	\$0

31406J7K3	SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,911,141.03	100%	0	\$0.00		0	\$0
31406JCD3	RBC MORTGAGE COMPANY	5	\$1,219,545.17	44.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,518,489.42	55.46%	0	\$0.00	NA	0	\$0
Total		11	\$2,738,034.59	100%	0	\$0.00		0	\$0
31406JCE1	RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0	\$0
Total		10	\$1,947,921.99	100%	0	\$0.00		0	\$0
31406JE25	HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,713,817.32	100%	0	\$0.00		0	\$0
31406JEP4	HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,629,425.71	100%	0	\$0.00		0	\$0
31406JEQ2	HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,803,046.08	100%	0	\$0.00		0	\$0
31406JER0	HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0	\$0
Total		134	\$17,614,127.15	100%	0	\$0.00		0	\$0
31406JES8	HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,191,266.91	100%	0	\$0.00		0	\$0
31406JET6	HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,558,623.68	100%	0	\$0.00		0	\$0
31406JEU3	HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,490,749.53	100%	0	\$0.00		0	\$0
31406JEV1	HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,018,707.82	100%	0	\$0.00		0	\$0

31406JEW9		HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	0	\$0
Total			283	\$60,351,612.64	100%	0	\$0.00		0	\$0
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,102,099.58	100%	0	\$0.00		0	\$0
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,753,323.62	100%	0	\$0.00		0	\$0
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,962,468.11	100%	0	\$0.00		0	\$0
31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA	0	\$0
Total			14	\$1,185,589.23	100%	0	\$0.00		0	\$0
31406JN82		WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,092,056.40	100%	0	\$0.00		0	\$0
31406JN90		WASHINGTON MUTUAL BANK, FA	5	\$1,051,442.11	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,051,442.11	100%	0	\$0.00		0	\$0
31406JPA5		WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	0	\$0
Total			14	\$1,858,019.31	100%	0	\$0.00		0	\$0
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0	\$0
Total			19	\$1,129,044.20	100%	0	\$0.00		0	\$0
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,721.91	100%	0	\$0.00		0	\$0
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,361,216.05	100%	0	\$0.00		0	\$0
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,850,298.80	100%	0	\$0.00		0	\$0
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,245,350.00	100%	0	\$0.00		0	\$0
31406JX24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$20,575.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,575.39	100%	0	\$0.00		0	\$0
31406JX32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$54,802.68	100%	0	\$0.00		0	\$0
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	\$0
Total			2	\$90,519.51	100%	0	\$0.00		0	\$0
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$0
Total			3	\$101,258.00	100%	0	\$0.00		0	\$0
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0	\$0
Total			3	\$168,108.44	100%	0	\$0.00		0	\$0
31406JX73		POPULAR MORTGAGE, INC. DBA POPULAR	3	\$161,106.43	72.86%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE								
		Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	0	\$0
Total			4	\$221,106.43	100%	0	\$0.00		0	\$0
31406JX99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	0	\$0
Total			7	\$485,474.54	100%	0	\$0.00		0	\$0
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0	\$0
Total			43	\$6,824,864.40	100%	0	\$0.00		0	\$0
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,997,316.00	100%	0	\$0.00		0	\$0
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0	\$0
Total			46	\$7,142,947.69	100%	0	\$0.00		0	\$0
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	0	\$0
Total			137	\$9,336,109.36	100%	0	\$0.00		0	\$0
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$0
Total			73	\$4,485,825.95	100%	0	\$0.00		0	\$0
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$0
Total			33	\$1,871,224.69	100%	0	\$0.00		0	\$0
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE								
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$0
Total			10	\$558,372.62	100%	0	\$0.00		0	\$0
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$565,704.61	100%	0	\$0.00		0	\$0
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$0
Total			55	\$8,620,626.16	100%	0	\$0.00		0	\$0
31406JYG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0	\$0
Total			36	\$5,909,843.31	100%	0	\$0.00		0	\$0
31406JYH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$0
Total			42	\$5,256,263.44	100%	0	\$0.00		0	\$0
31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,365,250.00	100%	0	\$0.00		0	\$0
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,321,350.00	100%	0	\$0.00		0	\$0
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$0
Total			19	\$3,049,621.54	100%	0	\$0.00		0	\$0
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,676,950.00	100%	0	\$0.00		0	\$0

31406JYN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,217,292.56	100%	0	\$0.00		0	\$0
31406JYP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,262,100.00	100%	0	\$0.00		0	\$0
31406JYQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0	\$0
Total		27	\$4,070,503.00	100%	0	\$0.00		0	\$0
31406JYR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0	\$0
Total		19	\$2,640,930.81	100%	0	\$0.00		0	\$0
31406JYS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,395,499.00	100%	0	\$0.00		0	\$0
31406K2D1	Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,417,350.00	100%	0	\$0.00		0	\$0
31406K2F6	OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,796,916.00	100%	0	\$0.00		0	\$0
31406K2G4	Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,898,050.00	100%	0	\$0.00		0	\$0
31406K2H2	OPTEUM GROUP	1	\$339,200.00	56.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$262,550.00	43.63%	0	\$0.00	NA	0	\$0
Total		3	\$601,750.00	100%	0	\$0.00		0	\$0
31406K6N5	Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,099,854.23	100%	0	\$0.00		0	\$0
31406KAL4	SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,346,513.26	100%	0	\$0.00		0	\$0

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31406KCT5	STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,074,587.00	100%	0	\$0.00		0	\$0
31406KDA5	CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	0	\$0
Total		8	\$2,557,745.54	100%	0	\$0.00		0	\$0
31406KEU0	UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,063,074.74	100%	0	\$0.00		0	\$0
31406KJA9	WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$0
Total		7	\$1,236,690.33	100%	0	\$0.00		0	\$0
31406KJB7	WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$0
Total		28	\$1,769,946.67	100%	0	\$0.00		0	\$0
31406KJC5	WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$0
Total		20	\$1,982,905.19	100%	0	\$0.00		0	\$0
31406KJD3	WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$0
Total		30	\$3,950,801.85	100%	0	\$0.00		0	\$0
31406KJE1	WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$0
Total		31	\$6,702,257.16	100%	0	\$0.00		0	\$0
31406KJF8	WACHOVIA MORTGAGE	11	\$3,194,833.03	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			11	\$3,194,833.03	100%	0	\$0.00	0	\$0
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	\$0
Total			30	\$7,367,696.49	100%	0	\$0.00	0	\$0
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	\$0
		Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	\$0
Total			43	\$2,523,711.88	100%	0	\$0.00	0	\$0
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	\$0
		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	\$0
Total			21	\$2,089,142.67	100%	0	\$0.00	0	\$0
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	1	\$105,437.54	NA	\$0
		Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	\$0
Total			42	\$5,424,782.61	100%	1	\$105,437.54	0	\$0
31406KJL5		WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	\$0
Total			23	\$4,777,065.41	100%	0	\$0.00	0	\$0
31406KJM3		WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	\$0
		Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	\$0
Total			12	\$2,879,027.82	100%	0	\$0.00	0	\$0
31406KJN1		WACHOVIA MORTGAGE CORPORATION	2	\$489,184.99	25.67%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,416,306.46	74.33%	0	\$0.00	NA	\$0
Total			7	\$1,905,491.45	100%	0	\$0.00	0	\$0
31406KJP6		WACHOVIA MORTGAGE	6	\$1,503,712.37	28.8%	0	\$0.00	NA	\$0

		CORPORATION								
		Unavailable	14	\$3,717,595.24	71.2%	0	\$0.00	NA	0	\$0
Total			20	\$5,221,307.61	100%	0	\$0.00		0	\$0
31406KJQ4		WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,152,100.00	100%	0	\$0.00		0	\$0
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,351,780.01	100%	0	\$0.00		0	\$0
31406KJS0		WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0	\$0
Total			16	\$1,871,776.08	100%	0	\$0.00		0	\$0
31406KL73		WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,845,973.17	100%	0	\$0.00		0	\$0
31406KL81		WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,197,467.29	100%	0	\$0.00		0	\$0
31406KL99		WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,930,061.10	100%	0	\$0.00		0	\$0
31406KLG3		BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$0
Total			31	\$1,959,648.47	100%	0	\$0.00		0	\$0
31406KLH1		BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,576,672.31	100%	0	\$0.00		0	\$0
31406KMA5		WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$0

Total			49	\$4,804,788.24	100%	0	\$0.00		0	\$0
31406KMB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,588,163.21	100%	0	\$0.00		0	\$0
31406KMC1		WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,424,542.63	100%	0	\$0.00		0	\$0
31406KMD9		WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,622,200.00	100%	0	\$0.00		0	\$0
31406KME7		WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,801,292.94	100%	0	\$0.00		0	\$0
31406KMF4		WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,881,120.79	100%	0	\$0.00		0	\$0
31406KMG2		WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	1	\$90,114.21	NA	0	\$0
Total			44	\$4,315,172.00	100%	1	\$90,114.21		0	\$0
31406KMH0		WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,787,150.49	100%	0	\$0.00		0	\$0
31406KMJ6		WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,376,039.87	100%	0	\$0.00		0	\$0
31406KMK3		WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,599,298.07	100%	0	\$0.00		0	\$0

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31406KP95	Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,151,265.02	100%	0	\$0.00		0	\$0
31406KQA1	Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,705,934.21	100%	0	\$0.00		0	\$0
31406KQB9	Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,174,206.70	100%	0	\$0.00		0	\$0
31406KQC7	NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$0
Total		16	\$2,423,256.46	100%	0	\$0.00		0	\$0
31406KQD5	Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,179,071.79	100%	0	\$0.00		0	\$0
31406KQE3	Unavailable	8	\$1,340,929.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,340,929.68	100%	0	\$0.00		0	\$0
31406KQF0	Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,293,083.04	100%	0	\$0.00		0	\$0
31406KQG8	Unavailable	9	\$1,214,265.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,214,265.87	100%	0	\$0.00		0	\$0
31406KQH6	Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,097,197.45	100%	0	\$0.00		0	\$0
31406KQJ2	NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$0
Total		38	\$7,064,156.56	100%	0	\$0.00		0	\$0
31406KQK9	Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,044,259.83	100%	0	\$0.00		0	\$0
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,896,905.94	100%	0	\$0.00		0	\$0
31406KQM5	Unavailable	27	\$3,579,314.44	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,579,314.44	100%	0	\$0.00		0	\$0
31406KQN3	Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,295,467.25	100%	0	\$0.00		0	\$0

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31406KQP8	NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,455,004.87	94.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,539,004.87	100%	0	\$0.00		0	\$0
31406KQQ6	Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,114,063.51	100%	0	\$0.00		0	\$0
31406KQR4	Unavailable	17	\$2,622,697.62	100%	1	\$48,023.20	NA	0	\$0
Total		17	\$2,622,697.62	100%	1	\$48,023.20		0	\$0
31406KQS2	Unavailable	8	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,051,875.61	100%	0	\$0.00		0	\$0
31406KQT0	Unavailable	10	\$1,806,360.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,806,360.00	100%	0	\$0.00		0	\$0
31406KQU7	Unavailable	22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,715,573.00	100%	0	\$0.00		0	\$0
31406KQV5	NETBANK FUNDING SERVICES	3	\$505,660.00	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,232,690.00	70.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,738,350.00	100%	0	\$0.00		0	\$0
31406KQW3	Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,868,188.79	100%	0	\$0.00		0	\$0
31406KQX1	Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,121,076.15	100%	0	\$0.00		0	\$0
31406KQY9	Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,995,995.58	100%	0	\$0.00		0	\$0
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,346,562.02	100%	0	\$0.00		0	\$0
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,817,247.84	100%	0	\$0.00		0	\$0
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,169,739.61	100%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES							
Total			9	\$1,169,739.61	100%	0	\$0.00	0	\$0
31406KZN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	\$0
Total			25	\$5,757,895.18	100%	0	\$0.00	0	\$0
31406KZP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,624,917.22	100%	0	\$0.00	NA	\$0
Total			7	\$1,624,917.22	100%	0	\$0.00	0	\$0
31406KZQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,792,845.00	100%	0	\$0.00	NA	\$0
Total			14	\$2,792,845.00	100%	0	\$0.00	0	\$0
31406L2U1		SUNTRUST MORTGAGE INC.	61	\$8,378,401.44	31.9%	0	\$0.00	NA	\$0
		Unavailable	92	\$17,885,035.21	68.1%	0	\$0.00	NA	\$0
Total			153	\$26,263,436.65	100%	0	\$0.00	0	\$0
31406L4J4		SUNTRUST MORTGAGE INC.	92	\$16,139,707.69	57.13%	0	\$0.00	NA	\$0
		Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	\$0
Total			163	\$28,251,991.79	100%	0	\$0.00	0	\$0
31406LKG2		FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	\$0
		Unavailable	152	\$19,912,459.92	92.48%	1	\$102,912.14	NA	\$0
Total			164	\$21,532,350.99	100%	1	\$102,912.14	0	\$0
31406LYU6		INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	\$0
Total			25	\$2,501,733.08	100%	0	\$0.00	0	\$0
31406LYV4		INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	\$0
Total			16	\$2,394,838.37	100%	0	\$0.00	0	\$0
31406MD29		Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	\$0
Total			14	\$3,648,959.51	100%	0	\$0.00	0	\$0
31406MD37		U.S. BANK N.A.	6	\$1,225,500.00	3.35%	0	\$0.00	NA	\$0
		Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	\$0
Total			167	\$36,562,411.13	100%	0	\$0.00	0	\$0

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31406MD45	U.S. BANK N.A.	6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$0
Total		57	\$10,721,066.00	100%	0	\$0.00		0	\$0
31406MD52	U.S. BANK N.A.	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$0
Total		51	\$8,260,235.42	100%	0	\$0.00		0	\$0
31406MDV5	U.S. BANK N.A.	316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$0
Total		316	\$25,434,255.14	100%	0	\$0.00		0	\$0
31406MDW3	U.S. BANK N.A.	110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$0
Total		110	\$8,446,613.46	100%	0	\$0.00		0	\$0
31406MDX1	U.S. BANK N.A.	53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,025,633.60	100%	0	\$0.00		0	\$0
31406MDY9	U.S. BANK N.A.	49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,144,916.14	100%	0	\$0.00		0	\$0
31406MDZ6	U.S. BANK N.A.	23	\$1,249,480.35	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,249,480.35	100%	0	\$0.00		0	\$0
31406MRE8	BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0
Total		18	\$2,583,282.00	100%	0	\$0.00		0	\$0
31406MU46	NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,118,005.47	100%	0	\$0.00		0	\$0
31406MU53	NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$0
Total		93	\$20,025,093.55	100%	0	\$0.00		0	\$0
31406MU61	NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0
Total		64	\$11,064,566.77	100%	0	\$0.00		0	\$0
31406MU79	NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0
Total		86	\$17,531,285.71	100%	0	\$0.00		0	\$0
31406MU87	NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0

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Total			96	\$20,033,859.08	100%	0	\$0.00		0	\$0
31406MU95		NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$0
Total			95	\$20,016,782.06	100%	0	\$0.00		0	\$0
31406MVA1		NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0
Total			76	\$16,049,525.59	100%	0	\$0.00		0	\$0
31406MVB9		NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$0
Total			99	\$20,139,328.16	100%	0	\$0.00		0	\$0
31406MVC7		NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$0
Total			97	\$20,104,272.50	100%	0	\$0.00		0	\$0
31406MVD5		NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,048,805.00	100%	0	\$0.00		0	\$0
31406MVE3		NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,539,477.00	100%	0	\$0.00		0	\$0
31406MVF0		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,047,850.00	100%	0	\$0.00		0	\$0
31406NCW2		Unavailable	2	\$232,416.19	100%	0	\$0.00	NA	0	\$0
Total			2	\$232,416.19	100%	0	\$0.00		0	\$0
31406NGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$0
Total			8	\$789,552.43	100%	0	\$0.00		0	\$0
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$0
Total			58	\$8,230,573.24	100%	0	\$0.00		0	\$0
31406NH80		Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,188,525.68	100%	0	\$0.00		0	\$0

31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$0
Total			164	\$8,839,603.05	100%	0	\$0.00		0	\$0
31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$0
Total			115	\$10,570,697.04	100%	0	\$0.00		0	\$0
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$0
Total			48	\$10,191,447.20	100%	0	\$0.00		0	\$0
31406NJ54		COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0
Total			83	\$7,290,033.78	100%	0	\$0.00		0	\$0
31406NJ62		COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$0
Total			58	\$10,072,255.05	100%	0	\$0.00		0	\$0
31406NJ70		COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$0
Total			146	\$10,028,813.91	100%	0	\$0.00		0	\$0
31406NJ88		COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$0
Total			98	\$9,706,697.63	100%	0	\$0.00		0	\$0
31406NJ96		COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$0
Total			238	\$50,000,478.18	100%	0	\$0.00		0	\$0
31406NV7		COUNTRYWIDE HOME LOANS, INC.	1	\$67,733.87	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$111,503.63	62.21%	0	\$0.00	NA	0	\$0
Total			3	\$179,237.50	100%	0	\$0.00		0	\$0
31406NJY1		COUNTRYWIDE HOME	7	\$2,157,925.00	21.21%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0	\$0
Total			39	\$10,173,957.32	100%	0	\$0.00		0	\$0
31406NJZ8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$0
Total			96	\$12,488,751.95	100%	0	\$0.00		0	\$0
31406NK29		Unavailable	2	\$247,143.32	100%	0	\$0.00	NA	0	\$0
Total			2	\$247,143.32	100%	0	\$0.00		0	\$0
31406NK37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$45,719,660.03	92.99%	1	\$272,664.30	NA	0	\$0
Total			205	\$49,168,415.39	100%	1	\$272,664.30		0	\$0
31406NK45		COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$0
Total			909	\$202,128,197.90	100%	0	\$0.00		0	\$0
31406NK52		COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$0
Total			115	\$23,668,539.25	100%	0	\$0.00		0	\$0
31406NK60		COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	\$0
Total			4	\$682,221.16	100%	0	\$0.00		0	\$0
31406NK78		COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0
Total			46	\$6,057,794.76	100%	0	\$0.00		0	\$0
31406NK86		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0
Total			70	\$9,261,509.82	100%	0	\$0.00		0	\$0
31406NK94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$0
Total			128	\$19,964,836.13	100%	0	\$0.00		0	\$0

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31406NKA1	COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0
Total		225	\$15,036,906.92	100%	0	\$0.00		0	\$0
31406NKB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0
Total		30	\$8,026,689.61	100%	0	\$0.00		0	\$0
31406NKC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$0
Total		103	\$10,210,068.59	100%	0	\$0.00		0	\$0
31406NKD5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$0
Total		116	\$15,067,082.85	100%	0	\$0.00		0	\$0
31406NKE3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$0
Total		67	\$13,980,057.86	100%	0	\$0.00		0	\$0
31406NKF0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$0
Total		163	\$10,000,476.36	100%	0	\$0.00		0	\$0
31406NKG8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$0
Total		101	\$10,000,089.18	100%	0	\$0.00		0	\$0
31406NKH6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$0
Total		136	\$30,063,815.77	100%	0	\$0.00		0	\$0
31406NKK9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	0	\$0
Total		150	\$19,562,256.14	100%	0	\$0.00		0	\$0

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31406NKL7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	0	\$0
Total		49	\$8,952,073.83	100%	0	\$0.00		0	\$0
31406NKM5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$0
Total		104	\$13,532,950.61	100%	0	\$0.00		0	\$0
31406NKN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$0
Total		32	\$7,254,926.63	100%	0	\$0.00		0	\$0
31406NKP8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$0
Total		96	\$16,781,069.09	100%	0	\$0.00		0	\$0
31406NKQ6	COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0	\$0
Total		130	\$7,257,774.53	100%	0	\$0.00		0	\$0
31406NKR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$0
Total		72	\$7,068,798.16	100%	0	\$0.00		0	\$0
31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$0
Total		126	\$31,858,314.65	100%	0	\$0.00		0	\$0
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	0	\$0
Total		113	\$20,000,895.41	100%	0	\$0.00		0	\$0
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$0
Total		219	\$50,002,094.53	100%	0	\$0.00		0	\$0
31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,399,836.13	54.66%	3	\$448,752.64	NA	0	\$0

Total			158	\$30,000,642.13	100%	3	\$448,752.64		0	\$0
31406NKX1		COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0
Total			155	\$35,062,261.21	100%	0	\$0.00		0	\$0
31406NKY9		COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	585	\$121,504,632.07	79.66%	1	\$190,041.76	NA	0	\$0
Total			730	\$152,524,769.42	100%	1	\$190,041.76		0	\$0
31406NKZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0
Total			89	\$17,369,397.25	100%	0	\$0.00		0	\$0
31406NL28		COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$0
Total			126	\$16,467,460.58	100%	0	\$0.00		0	\$0
31406NL36		COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	1	\$227,359.12	NA	0	\$0
		Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0
Total			202	\$30,001,783.86	100%	1	\$227,359.12		0	\$0
31406NL44		COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,950,478.99	55.8%	2	\$281,053.22	NA	0	\$0
Total			146	\$25,000,703.49	100%	2	\$281,053.22		0	\$0
31406NL51		COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$0
Total			128	\$25,008,420.80	100%	0	\$0.00		0	\$0
31406NL69		COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6%	1	\$113,167.14	NA	1	\$113,167
		Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$0
Total			169	\$30,002,781.54	100%	1	\$113,167.14		1	\$113,167
31406NL77		Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$0
Total			97	\$20,006,597.89	100%	0	\$0.00		0	\$0
31406NL85			102	\$13,695,627.00	54.78%	1	\$142,261.64	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$0
Total			181	\$25,002,798.98	100%	1	\$142,261.64		0	\$0
31406NL93		COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	1	\$262,703.87	NA	0	\$0
		Unavailable	61	\$13,771,367.99	45.89%	1	\$202,963.09	NA	0	\$0
Total			134	\$30,008,086.79	100%	2	\$465,666.96		0	\$0
31406NLB8		COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0	\$0
Total			1,039	\$261,866,863.74	100%	0	\$0.00		0	\$0
31406NLF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$0
Total			116	\$15,060,449.66	100%	0	\$0.00		0	\$0
31406NLG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$0
Total			60	\$7,866,347.47	100%	0	\$0.00		0	\$0
31406NLH5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$0
Total			236	\$30,844,628.85	100%	0	\$0.00		0	\$0
31406NLJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0	\$0
Total			57	\$10,319,410.25	100%	0	\$0.00		0	\$0
31406NLK8		COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$42,606,861.28	85.21%	2	\$395,872.48	NA	0	\$0
Total			214	\$50,001,094.28	100%	2	\$395,872.48		0	\$0
31406NLL6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$0
Total			224	\$50,000,402.52	100%	0	\$0.00		0	\$0
31406NLM4		COUNTRYWIDE HOME	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$0
Total			51	\$8,712,148.24	100%	0	\$0.00		0	\$0
31406NLN2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$0
Total			63	\$13,680,788.33	100%	0	\$0.00		0	\$0
31406NLP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0	\$0
Total			57	\$7,511,425.81	100%	0	\$0.00		0	\$0
31406NLQ5		COUNTRYWIDE HOME LOANS, INC.	12	\$726,836.00	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	\$0
Total			21	\$1,160,453.18	100%	0	\$0.00		0	\$0
31406NLR3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$0
Total			99	\$8,843,223.35	100%	0	\$0.00		0	\$0
31406NLS1		COUNTRYWIDE HOME LOANS, INC.	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0	\$0
Total			30	\$2,710,370.25	100%	0	\$0.00		0	\$0
31406NLT9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0	\$0
Total			155	\$15,293,558.96	100%	0	\$0.00		0	\$0
31406NLU6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$0
Total			207	\$14,122,525.52	100%	0	\$0.00		0	\$0
31406NLV4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$0
Total			40	\$10,568,279.55	100%	0	\$0.00		0	\$0
31406NLW2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$0

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		Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$0
Total			168	\$16,656,690.16	100%	0	\$0.00		0	\$0
31406NLX0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$0
Total			50	\$11,019,987.28	100%	0	\$0.00		0	\$0
31406NLZ5		COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$0
Total			186	\$8,976,299.15	100%	0	\$0.00		0	\$0
31406NM27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$0
Total			36	\$6,764,480.05	100%	0	\$0.00		0	\$0
31406NM35		COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0
Total			137	\$13,489,945.86	100%	0	\$0.00		0	\$0
31406NM43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$0
Total			68	\$10,272,794.20	100%	0	\$0.00		0	\$0
31406NM68		COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$0
Total			534	\$122,989,178.60	100%	0	\$0.00		0	\$0
31406NMA9		COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$0
Total			81	\$25,003,548.96	100%	0	\$0.00		0	\$0
31406NMB7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$0
Total			167	\$35,331,817.85	100%	0	\$0.00		0	\$0
31406NMC5		COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	1	\$281,911.36	NA	0	\$0
		Unavailable	87	\$16,311,902.00	40.75%	1	\$82,745.70	NA	0	\$0

Total			220	\$40,033,119.38	100%	2	\$364,657.06		0	\$0
31406NMD3	COUNTRYWIDE HOME LOANS, INC.		40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,244,429.24	36.1%	0	\$0.00	NA	0	\$0
Total			62	\$11,758,418.01	100%	0	\$0.00		0	\$0
31406NME1	COUNTRYWIDE HOME LOANS, INC.		36	\$7,758,799.57	69.82%	1	\$176,201.42	NA	0	\$0
	Unavailable		15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$0
Total			51	\$11,112,424.57	100%	1	\$176,201.42		0	\$0
31406NMF8	COUNTRYWIDE HOME LOANS, INC.		1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$0
Total			92	\$20,421,129.63	100%	0	\$0.00		0	\$0
31406NMG6	COUNTRYWIDE HOME LOANS, INC.		30	\$7,116,217.00	37.79%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$11,716,597.00	62.21%	0	\$0.00	NA	0	\$0
Total			85	\$18,832,814.00	100%	0	\$0.00		0	\$0
31406NMH4	COUNTRYWIDE HOME LOANS, INC.		45	\$9,665,303.62	56.16%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,544,952.62	43.84%	0	\$0.00	NA	0	\$0
Total			84	\$17,210,256.24	100%	0	\$0.00		0	\$0
31406NMJ0	COUNTRYWIDE HOME LOANS, INC.		55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$0
Total			89	\$16,200,922.81	100%	0	\$0.00		0	\$0
31406NML5	Unavailable		2	\$194,292.06	100%	0	\$0.00	NA	0	\$0
Total			2	\$194,292.06	100%	0	\$0.00		0	\$0
31406NMM3	COUNTRYWIDE HOME LOANS, INC.		27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	\$0
Total			36	\$7,325,178.77	100%	0	\$0.00		0	\$0
31406NMN1	COUNTRYWIDE HOME LOANS, INC.		32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$0
Total			60	\$7,885,024.71	100%	0	\$0.00		0	\$0
31406NMP6			19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$0
Total			49	\$10,521,878.73	100%	0	\$0.00		0	\$0
31406NMQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$0
Total			215	\$50,179,088.73	100%	0	\$0.00		0	\$0
31406NMR2		COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	\$0
Total			91	\$21,511,423.75	100%	0	\$0.00		0	\$0
31406NMS0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$0
Total			61	\$7,942,417.03	100%	0	\$0.00		0	\$0
31406NMT8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$0
Total			79	\$7,750,375.60	100%	0	\$0.00		0	\$0
31406NMU5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,307,769.16	59.97%	0	\$0.00	NA	0	\$0
Total			35	\$7,183,554.87	100%	0	\$0.00		0	\$0
31406NMV3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0	\$0
Total			107	\$7,341,339.05	100%	0	\$0.00		0	\$0
31406NMW1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA	0	\$0
Total			36	\$6,800,838.25	100%	0	\$0.00		0	\$0
31406NMY7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$0
Total			140	\$18,343,178.16	100%	0	\$0.00		0	\$0
31406NMZ4		COUNTRYWIDE HOME	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	\$0
Total			154	\$20,126,947.76	100%	0	\$0.00		0	\$0
31406NN26		COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0	\$0
Total			14	\$2,692,604.97	100%	0	\$0.00		0	\$0
31406NN34		COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,329.80	100%	0	\$0.00		0	\$0
31406NN59		COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	\$0
Total			25	\$2,789,898.23	100%	0	\$0.00		0	\$0
31406NN67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0	\$0
Total			41	\$3,673,391.82	100%	0	\$0.00		0	\$0
31406NN75		COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	0	\$0
Total			22	\$1,666,896.17	100%	0	\$0.00		0	\$0
31406NN83		COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	1	\$60,041.15	NA	0	\$0
		Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0	\$0
Total			33	\$3,401,416.15	100%	1	\$60,041.15		0	\$0
31406NN91		COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	\$0
Total			55	\$7,001,976.53	100%	0	\$0.00		0	\$0
31406NNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,066,034.23	100%	0	\$0.00		0	\$0
31406NNQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$0
Total			19	\$2,093,775.88	100%	0	\$0.00		0	\$0
31406NNR1		Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,124,311.29	100%	0	\$0.00		0	\$0
31406NNS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$0
Total			47	\$4,869,280.23	100%	0	\$0.00		0	\$0
31406NNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$0
Total			13	\$1,985,889.31	100%	0	\$0.00		0	\$0
31406NNU4		COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$0
Total			19	\$1,945,949.80	100%	0	\$0.00		0	\$0
31406NNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$0
Total			11	\$1,122,089.57	100%	0	\$0.00		0	\$0
31406NNW0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,596,680.78	85.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,864,908.70	100%	0	\$0.00		0	\$0
31406NNY6		COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	\$0
Total			20	\$1,873,947.61	100%	0	\$0.00		0	\$0
31406NNZ3		COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,666,919.01	100%	0	\$0.00		0	\$0
31406NP24		COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,611,155.41	100%	0	\$0.00		0	\$0

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31406NP32		COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$0
Total			50	\$10,048,580.04	100%	0	\$0.00		0	\$0
31406NP57		COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$0
Total			92	\$19,725,846.30	100%	0	\$0.00		0	\$0
31406NP65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$0
Total			72	\$17,220,750.43	100%	0	\$0.00		0	\$0
31406NP81		COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$0
Total			135	\$30,319,802.24	100%	0	\$0.00		0	\$0
31406NP99		COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$0
		Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA	0	\$0
Total			2,074	\$468,150,385.33	100%	0	\$0.00		0	\$0
31406NPA6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$0
Total			49	\$10,033,294.10	100%	0	\$0.00		0	\$0
31406NPB4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$0
Total			111	\$10,070,380.21	100%	0	\$0.00		0	\$0
31406NPC2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,463,631.61	73.15%	1	\$77,246.07	NA	0	\$0
Total			148	\$10,202,999.67	100%	1	\$77,246.07		0	\$0
31406NPD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,706,030.61	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,452,030.66	73.36%	0	\$0.00	NA	0	\$0
Total			43	\$10,158,061.27	100%	0	\$0.00		0	\$0
31406NPE8		COUNTRYWIDE HOME	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$0
Total			77	\$10,058,282.65	100%	0	\$0.00		0	\$0
31406NPF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$0
Total			67	\$6,059,060.08	100%	0	\$0.00		0	\$0
31406NPG3		COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$0
Total			28	\$1,523,097.65	100%	0	\$0.00		0	\$0
31406NPH1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$0
Total			88	\$6,012,062.99	100%	0	\$0.00		0	\$0
31406NPJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$0
Total			29	\$7,076,885.32	100%	0	\$0.00		0	\$0
31406NPK4		COUNTRYWIDE HOME LOANS, INC.	3	\$682,430.00	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$708,011.32	50.92%	0	\$0.00	NA	0	\$0
Total			7	\$1,390,441.32	100%	0	\$0.00		0	\$0
31406NPL2		COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$0
Total			14	\$3,072,421.09	100%	0	\$0.00		0	\$0
31406NPM0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$0
Total			23	\$3,029,681.29	100%	0	\$0.00		0	\$0
31406NPN8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$0
Total			45	\$9,850,519.56	100%	0	\$0.00		0	\$0
31406NPP3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,299,736.10	42.63%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,749,422.00	57.37%	0	\$0.00	NA	0	\$0
Total			12	\$3,049,158.10	100%	0	\$0.00		0	\$0
31406NPQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,998,186.42	98.47%	1	\$116,468.75	NA	0	\$0
Total			62	\$8,122,106.42	100%	1	\$116,468.75		0	\$0
31406NPR9		COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$0
Total			30	\$2,959,339.12	100%	0	\$0.00		0	\$0
31406NPS7		COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$0
Total			248	\$15,276,167.73	100%	0	\$0.00		0	\$0
31406NPT5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$0
Total			100	\$21,286,815.31	100%	0	\$0.00		0	\$0
31406NPU2		COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$0
Total			185	\$10,271,184.22	100%	0	\$0.00		0	\$0
31406NPV0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$0
Total			183	\$24,023,603.28	100%	0	\$0.00		0	\$0
31406NPW8		COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$35,260,521.00	70.22%	1	\$112,899.64	NA	0	\$0
Total			385	\$50,217,655.66	100%	1	\$112,899.64		0	\$0
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	1	\$83,140.44	NA	0	\$0
		Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$0
Total			102	\$10,043,272.08	100%	1	\$83,140.44		0	\$0
31406NPY4		COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0

Total			366	\$79,195,659.65	100%	0	\$0.00		0	\$0
31406NPZ1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$0
Total			146	\$10,000,963.49	100%	0	\$0.00		0	\$0
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$0
Total			67	\$15,064,518.26	100%	0	\$0.00		0	\$0
31406NQ31		COUNTRYWIDE HOME LOANS, INC.	16	\$3,946,647.27	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,993,686.46	69.5%	0	\$0.00	NA	0	\$0
Total			53	\$12,940,333.73	100%	0	\$0.00		0	\$0
31406NQ49		COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$0
Total			44	\$8,799,781.90	100%	0	\$0.00		0	\$0
31406NQ56		COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	0	\$0
Total			184	\$24,196,199.06	100%	0	\$0.00		0	\$0
31406NQ64		COUNTRYWIDE HOME LOANS, INC.	12	\$2,987,340.00	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,803,575.51	61.66%	0	\$0.00	NA	0	\$0
Total			37	\$7,790,915.51	100%	0	\$0.00		0	\$0
31406NQ72		COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA	0	\$0
Total			46	\$11,715,594.51	100%	0	\$0.00		0	\$0
31406NQ80		COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,852,413.61	67.3%	1	\$71,283.28	NA	0	\$0
Total			188	\$13,152,749.92	100%	1	\$71,283.28		0	\$0
31406NQ98		COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$0
Total			193	\$19,218,514.59	100%	0	\$0.00		0	\$0

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31406NQB3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA	0	\$0
Total		132	\$25,004,251.68	100%	0	\$0.00		0	\$0
31406NQC1	COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA	0	\$0
Total		163	\$30,003,419.84	100%	0	\$0.00		0	\$0
31406NQD9	COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	1	\$113,919.00	NA	0	\$0
	Unavailable	96	\$13,633,264.00	54.53%	1	\$201,393.62	NA	0	\$0
Total		177	\$25,000,931.00	100%	2	\$315,312.62		0	\$0
31406NQE7	Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$0
Total		163	\$25,001,661.02	100%	0	\$0.00		0	\$0
31406NQF4	Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0
Total		279	\$50,000,969.96	100%	0	\$0.00		0	\$0
31406NQG2	COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0
Total		162	\$25,000,706.39	100%	0	\$0.00		0	\$0
31406NQJ6	COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$0
Total		395	\$50,000,961.54	100%	0	\$0.00		0	\$0
31406NQG3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0
Total		121	\$20,004,494.65	100%	0	\$0.00		0	\$0
31406NQL1	Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$0
Total		151	\$40,001,859.71	100%	0	\$0.00		0	\$0
31406NQM9	COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$0
Total		253	\$50,002,717.62	100%	0	\$0.00		0	\$0
31406NQN7		296	\$43,059,061.00	61.51%	4	\$511,222.75	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	171	\$26,942,818.33	38.49%	1	\$120,000.00	NA	0
Total			467	\$70,001,879.33	100%	5	\$631,222.75		0
31406NQP2		COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0
		Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0
Total			187	\$10,462,200.35	100%	0	\$0.00		0
31406NQQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0
		Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0
Total			77	\$17,293,701.33	100%	0	\$0.00		0
31406NQR8		COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0
		Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0
Total			164	\$14,526,422.32	100%	0	\$0.00		0
31406NQS6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,088,791.05	35.75%	1	\$270,491.19	NA	0
		Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA	0
Total			83	\$19,826,200.64	100%	1	\$270,491.19		0
31406NQT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00	30.17%	0	\$0.00	NA	0
		Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0
Total			64	\$14,299,504.40	100%	0	\$0.00		0
31406NQU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03%	0	\$0.00	NA	0
		Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0
Total			70	\$16,196,407.03	100%	0	\$0.00		0
31406NQV9		COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0
		Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0
Total			228	\$22,404,368.11	100%	0	\$0.00		0
31406NQW7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA	0
		Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	0
Total			34	\$9,040,035.30	100%	0	\$0.00		0
31406NQX5		COUNTRYWIDE HOME	11	\$2,252,547.96	23.32%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	35	\$7,405,136.39	76.68%	0	\$0.00	NA	0	\$0
Total			46	\$9,657,684.35	100%	0	\$0.00		0	\$0
31406NQY3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,600,671.14	51.75%	1	\$119,193.87	NA	0	\$0
Total			176	\$22,416,502.14	100%	1	\$119,193.87		0	\$0
31406NQZ0		COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	\$0
Total			431	\$26,919,595.46	100%	0	\$0.00		0	\$0
31406NR22		COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	\$0
Total			121	\$6,639,417.81	100%	0	\$0.00		0	\$0
31406NR30		COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0	\$0
Total			31	\$5,837,178.02	100%	0	\$0.00		0	\$0
31406NR48		COUNTRYWIDE HOME LOANS, INC.	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$0
Total			34	\$6,705,966.77	100%	0	\$0.00		0	\$0
31406NR55		COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0
Total			48	\$10,706,540.17	100%	0	\$0.00		0	\$0
31406NR63		COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$0
Total			56	\$7,306,445.89	100%	0	\$0.00		0	\$0
31406NR71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,428,513.38	60.2%	1	\$204,560.06	NA	0	\$0
Total			45	\$9,017,828.38	100%	1	\$204,560.06		0	\$0
31406NR89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0
Total			55	\$10,468,126.70	100%	0	\$0.00		0	\$0
31406NR97		COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$0
Total			46	\$2,998,830.26	100%	0	\$0.00		0	\$0
31406NRA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0
Total			54	\$10,882,993.81	100%	0	\$0.00		0	\$0
31406NRB2		COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$39,857,855.22	71.34%	1	\$212,943.83	NA	0	\$0
Total			208	\$55,868,190.22	100%	1	\$212,943.83		0	\$0
31406NRC0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA	0	\$0
Total			52	\$12,356,595.11	100%	0	\$0.00		0	\$0
31406NRD8		COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$14,917,934.52	51.83%	1	\$82,255.25	NA	0	\$0
Total			295	\$28,780,242.25	100%	1	\$82,255.25		0	\$0
31406NRK2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0	\$0
Total			59	\$11,154,025.10	100%	0	\$0.00		0	\$0
31406NRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0	\$0
Total			54	\$10,401,061.98	100%	0	\$0.00		0	\$0
31406NRM8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	0	\$0
Total			114	\$20,459,391.06	100%	0	\$0.00		0	\$0
31406NRN6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,284,678.89	81.4%	1	\$181,666.53	NA	0	\$0

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Total			89	\$16,320,927.43	100%	1	\$181,666.53		0	\$0
31406NRP1		COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$28,016,364.00	70.03%	3	\$726,919.11	NA	0	\$0
Total			152	\$40,008,835.00	100%	3	\$726,919.11		0	\$0
31406NRQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,660,542.45	100%	0	\$0.00		0	\$0
31406NRR7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0	\$0
Total			52	\$6,751,385.51	100%	0	\$0.00		0	\$0
31406NRS5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$0
Total			59	\$5,280,619.06	100%	0	\$0.00		0	\$0
31406NRT3		COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0	\$0
Total			150	\$7,258,100.41	100%	0	\$0.00		0	\$0
31406NRU0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$0
Total			47	\$8,472,317.38	100%	0	\$0.00		0	\$0
31406NRV8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0	\$0
Total			55	\$7,023,937.47	100%	0	\$0.00		0	\$0
31406NRW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA	0	\$0
Total			26	\$5,441,253.46	100%	0	\$0.00		0	\$0
31406NRX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,930,944.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,904,791.98	75.36%	1	\$147,983.87	NA	0	\$0
Total			37	\$7,835,735.98	100%	1	\$147,983.87		0	\$0

31406NRY2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,650.00	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$895,500.00	17.58%	0	\$0.00	NA	0	\$0
Total		21	\$5,093,150.00	100%	0	\$0.00		0	\$0
31406NRZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,630,150.67	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,287,602.51	54.15%	0	\$0.00	NA	0	\$0
Total		44	\$7,917,753.18	100%	0	\$0.00		0	\$0
31406NS39	Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0	\$0
Total		125	\$30,002,721.51	100%	0	\$0.00		0	\$0
31406NS47	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	0	\$0
Total		91	\$20,005,684.00	100%	0	\$0.00		0	\$0
31406NS54	COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,790,038.00	34.34%	2	\$467,138.09	NA	0	\$0
Total		216	\$48,890,665.00	100%	2	\$467,138.09		0	\$0
31406NS62	COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0	\$0
Total		27	\$5,513,466.48	100%	0	\$0.00		0	\$0
31406NS70	COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0	\$0
Total		42	\$9,004,021.62	100%	0	\$0.00		0	\$0
31406NS88	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0	\$0
Total		97	\$12,756,761.71	100%	0	\$0.00		0	\$0
31406NS96	COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,574.26	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,070,874.23	73.2%	1	\$265,514.53	NA	0	\$0
Total		23	\$5,561,448.49	100%	1	\$265,514.53		0	\$0
31406NSA3	COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0	\$0

Total			8	\$1,794,724.00	100%	0	\$0.00		0	\$0
31406NSB1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0	\$0
Total			77	\$8,434,089.01	100%	0	\$0.00		0	\$0
31406NSC9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	0	\$0
Total			171	\$37,398,308.84	100%	0	\$0.00		0	\$0
31406NSD7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$0
Total			22	\$4,911,406.97	100%	0	\$0.00		0	\$0
31406NSE5		COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	1	\$241,315.89	NA	0	\$0
		Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$0
Total			178	\$40,002,797.20	100%	1	\$241,315.89		0	\$0
31406NSF2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$0
Total			61	\$10,091,037.79	100%	0	\$0.00		0	\$0
31406NSG0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0
Total			89	\$20,809,568.37	100%	0	\$0.00		0	\$0
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0	\$0
Total			19	\$2,603,572.50	100%	0	\$0.00		0	\$0
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$0
Total			77	\$10,306,289.77	100%	0	\$0.00		0	\$0
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$0
Total			24	\$2,569,770.28	100%	0	\$0.00		0	\$0

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31406NSL9	COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$0
Total		20	\$3,460,313.31	100%	0	\$0.00		0	\$0
31406NSM7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$0
Total		415	\$77,283,338.75	100%	0	\$0.00		0	\$0
31406NSN5	COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$0
Total		327	\$53,637,245.93	100%	0	\$0.00		0	\$0
31406NSS4	COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,950,609.43	100%	0	\$0.00		0	\$0
31406NSV7	COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$216,739.12	56.34%	0	\$0.00	NA	0	\$0
Total		3	\$384,695.10	100%	0	\$0.00		0	\$0
31406NSY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$0
Total		12	\$2,733,179.56	100%	0	\$0.00		0	\$0
31406NSZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$0
Total		31	\$7,022,266.49	100%	0	\$0.00		0	\$0
31406NT20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,701,650.64	64.62%	1	\$101,046.38	NA	0	\$0
Total		43	\$4,180,505.64	100%	1	\$101,046.38		0	\$0
31406NT38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0	\$0
Total		62	\$5,470,668.07	100%	0	\$0.00		0	\$0

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31406NT46	COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$0
Total		58	\$5,636,320.50	100%	0	\$0.00		0	\$0
31406NT53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	0	\$0
Total		69	\$15,141,827.88	100%	0	\$0.00		0	\$0
31406NT79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,095,163.13	83.71%	1	\$109,358.90	NA	0	\$0
Total		66	\$8,476,363.13	100%	1	\$109,358.90		0	\$0
31406NT87	COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	0	\$0
Total		21	\$4,088,803.29	100%	0	\$0.00		0	\$0
31406NT95	COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	0	\$0
Total		34	\$4,445,059.64	100%	0	\$0.00		0	\$0
31406NTA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0	\$0
Total		59	\$5,835,741.71	100%	0	\$0.00		0	\$0
31406NTC8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0	\$0
Total		42	\$5,532,340.57	100%	0	\$0.00		0	\$0
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,688,104.03	100%	0	\$0.00		0	\$0
31406NTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0	\$0
Total		27	\$5,339,439.91	100%	0	\$0.00		0	\$0
31406NTF1	COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0	\$0

Total			20	\$1,858,652.58	100%	0	\$0.00		0	\$0
31406NTH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$0
Total			34	\$6,904,795.67	100%	0	\$0.00		0	\$0
31406NTJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$251,750.00	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$817,098.18	76.45%	0	\$0.00	NA	0	\$0
Total			5	\$1,068,848.18	100%	0	\$0.00		0	\$0
31406NTK0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$0
Total			66	\$8,232,592.25	100%	0	\$0.00		0	\$0
31406NTL8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$0
Total			433	\$97,765,632.57	100%	0	\$0.00		0	\$0
31406NTM6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$0
Total			113	\$25,571,627.04	100%	0	\$0.00		0	\$0
31406NTN4		COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$0
Total			9	\$1,076,749.13	100%	0	\$0.00		0	\$0
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$0
Total			137	\$24,166,309.88	100%	0	\$0.00		0	\$0
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$0
Total			55	\$10,000,464.22	100%	0	\$0.00		0	\$0
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$0
Total			104	\$10,000,372.19	100%	0	\$0.00		0	\$0

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31406NTV6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$0
Total		33	\$4,253,158.31	100%	0	\$0.00		0	\$0
31406NTW4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,217,176.04	64.52%	1	\$144,803.09	NA	0	\$0
Total		45	\$9,635,584.04	100%	1	\$144,803.09		0	\$0
31406NTX2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0	\$0
Total		47	\$4,610,972.08	100%	0	\$0.00		0	\$0
31406NTY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,112,814.79	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,686,675.99	76.81%	0	\$0.00	NA	0	\$0
Total		28	\$4,799,490.78	100%	0	\$0.00		0	\$0
31406NU28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$0
Total		95	\$9,943,061.96	100%	0	\$0.00		0	\$0
31406NU36	COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA	0	\$0
Total		100	\$5,816,019.77	100%	0	\$0.00		0	\$0
31406NU44	COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$0
Total		29	\$5,374,392.05	100%	0	\$0.00		0	\$0
31406NU51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0	\$0
Total		26	\$6,158,265.35	100%	0	\$0.00		0	\$0
31406NU69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0
Total		57	\$7,507,403.20	100%	0	\$0.00		0	\$0

31406NU77		COUNTRYWIDE HOME LOANS, INC.	3	\$503,050.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,297,644.89	72.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,800,694.89	100%	0	\$0.00		0	\$0
31406NU85		COUNTRYWIDE HOME LOANS, INC.	15	\$3,145,700.00	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,214,620.00	62.37%	1	\$38,484.64	NA	0	\$0
Total			39	\$8,360,320.00	100%	1	\$38,484.64		0	\$0
31406NU93		COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0
Total			138	\$32,687,209.10	100%	0	\$0.00		0	\$0
31406NUA0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$0
Total			38	\$5,003,254.59	100%	0	\$0.00		0	\$0
31406NUB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0
Total			31	\$7,633,924.79	100%	0	\$0.00		0	\$0
31406NUC6		COUNTRYWIDE HOME LOANS, INC.	3	\$491,650.00	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,252,476.76	71.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,744,126.76	100%	0	\$0.00		0	\$0
31406NUD4		COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0
Total			21	\$4,308,666.83	100%	0	\$0.00		0	\$0
31406NUE2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0
Total			192	\$42,252,767.51	100%	0	\$0.00		0	\$0
31406NUF9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$0
Total			67	\$15,773,239.52	100%	0	\$0.00		0	\$0
31406NUG7		COUNTRYWIDE HOME	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0
Total			178	\$40,005,479.26	100%	0	\$0.00		0	\$0
31406NUH5		COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0
Total			181	\$40,005,508.13	100%	0	\$0.00		0	\$0
31406NUJ1		COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	1	\$283,920.00	NA	0	\$0
		Unavailable	154	\$37,345,193.30	46.68%	2	\$556,041.38	NA	0	\$0
Total			311	\$80,000,116.10	100%	3	\$839,961.38		0	\$0
31406NUL6		COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,294,579.40	100%	0	\$0.00		0	\$0
31406NUN2		COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA	0	\$0
Total			6	\$1,102,843.54	100%	0	\$0.00		0	\$0
31406NUP7		COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$0
Total			81	\$12,992,603.56	100%	0	\$0.00		0	\$0
31406NUQ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0
Total			88	\$13,062,354.42	100%	0	\$0.00		0	\$0
31406NUT9		COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	2	\$660,000.00	NA	0	\$0
		Unavailable	102	\$26,555,897.94	36.34%	1	\$268,876.09	NA	0	\$0
Total			284	\$73,074,140.34	100%	3	\$928,876.09		0	\$0
31406NUU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	2	\$367,627.98	NA	0	\$0
		Unavailable	174	\$41,482,291.66	79.18%	2	\$527,736.78	NA	0	\$0
Total			221	\$52,390,611.46	100%	4	\$895,364.76		0	\$0
31406NUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$0
Total			32	\$10,186,946.37	100%	0	\$0.00		0	\$0
31406NUX0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,268,195.83	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,690,703.39	57.14%	0	\$0.00	NA	0	\$0
Total			9	\$2,958,899.22	100%	0	\$0.00		0	\$0
31406NUZ5		Unavailable	4	\$1,522,218.61	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,522,218.61	100%	0	\$0.00		0	\$0
31406NV27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0
Total			132	\$29,518,534.49	100%	0	\$0.00		0	\$0
31406NV35		COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$0
Total			145	\$31,670,784.00	100%	0	\$0.00		0	\$0
31406NV43		COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$23,459,401.99	68.36%	0	\$0.00	NA	0	\$0
Total			161	\$34,318,848.99	100%	0	\$0.00		0	\$0
31406NV50		COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	0	\$0
Total			3	\$957,874.87	100%	0	\$0.00		0	\$0
31406NV84		Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$0
Total			4	\$358,386.49	100%	0	\$0.00		0	\$0
31406NV92		Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,553,001.31	100%	0	\$0.00		0	\$0
31406NVA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$0
Total			90	\$21,602,782.63	100%	0	\$0.00		0	\$0
31406NVB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$0
Total			74	\$6,848,400.33	100%	0	\$0.00		0	\$0

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31406NVC5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$0
Total		116	\$25,006,485.99	100%	0	\$0.00		0	\$0
31406NVE1	COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$0
Total		103	\$25,004,298.00	100%	0	\$0.00		0	\$0
31406NVG6	Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,234,446.31	100%	0	\$0.00		0	\$0
31406NVH4	COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	\$0
Total		268	\$58,806,021.99	100%	0	\$0.00		0	\$0
31406NVJ0	COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00	87.81%	1	\$381,887.30	NA	0	\$0
	Unavailable	14	\$2,438,592.00	12.19%	1	\$121,606.41	NA	0	\$0
Total		99	\$20,006,991.00	100%	2	\$503,493.71		0	\$0
31406NVK7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$0
Total		91	\$20,000,790.00	100%	0	\$0.00		0	\$0
31406NVN1	COUNTRYWIDE HOME LOANS, INC.	3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$0
Total		24	\$5,092,659.32	100%	0	\$0.00		0	\$0
31406NVP6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$0
Total		45	\$8,511,896.40	100%	0	\$0.00		0	\$0
31406NVQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA	0	\$0
Total		27	\$5,533,744.00	100%	0	\$0.00		0	\$0
31406NVR2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,399,642.17	100%	0	\$0.00		0	\$0
31406NVS0		COUNTRYWIDE HOME LOANS, INC.	3	\$668,350.00	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,377,048.71	86.75%	0	\$0.00	NA	0	\$0
Total			26	\$5,045,398.71	100%	0	\$0.00		0	\$0
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$0
Total			47	\$6,313,857.35	100%	0	\$0.00		0	\$0
31406NVU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0	\$0
Total			68	\$6,719,708.10	100%	0	\$0.00		0	\$0
31406NVV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0	\$0
Total			87	\$11,209,210.57	100%	0	\$0.00		0	\$0
31406NVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0	\$0
Total			56	\$5,497,463.42	100%	0	\$0.00		0	\$0
31406NVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,028,217.00	15.56%	1	\$112,017.04	NA	0	\$0
		Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$0
Total			51	\$6,609,589.20	100%	1	\$112,017.04		0	\$0
31406NVY7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	\$0
Total			75	\$16,092,188.77	100%	0	\$0.00		0	\$0
31406NVZ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	\$0
Total			121	\$26,761,019.39	100%	0	\$0.00		0	\$0
31406NW26		COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$0

Total			94	\$20,006,072.12	100%	0	\$0.00		0	\$0
31406NW34		COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$0
Total			155	\$31,922,540.98	100%	0	\$0.00		0	\$0
31406NW42		COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$27,834,006.57	80.66%	1	\$138,243.55	NA	0	\$0
Total			155	\$34,507,815.57	100%	1	\$138,243.55		0	\$0
31406NW59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	0	\$0
Total			63	\$7,652,594.60	100%	0	\$0.00		0	\$0
31406NW67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	0	\$0
Total			19	\$5,225,144.89	100%	0	\$0.00		0	\$0
31406NW83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	0	\$0
Total			70	\$6,230,059.16	100%	0	\$0.00		0	\$0
31406NW91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	\$0
Total			30	\$5,626,421.56	100%	0	\$0.00		0	\$0
31406NWA8		COUNTRYWIDE HOME LOANS, INC.	3	\$276,000.00	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$943,980.00	77.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,219,980.00	100%	0	\$0.00		0	\$0
31406NWB6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,582,189.53	100%	0	\$0.00		0	\$0
31406NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	0	\$0
Total			30	\$5,113,449.25	100%	0	\$0.00		0	\$0

31406NWF7	Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$0
Total		193	\$40,003,825.07	100%	0	\$0.00		0	\$0
31406NWG5	COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0	\$0
Total		160	\$25,004,480.00	100%	0	\$0.00		0	\$0
31406NWJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	\$0
Total		23	\$5,193,869.63	100%	0	\$0.00		0	\$0
31406NWK6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$0
Total		43	\$5,544,771.97	100%	0	\$0.00		0	\$0
31406NWL4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$0
Total		70	\$6,443,768.30	100%	0	\$0.00		0	\$0
31406NWM2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$0
Total		34	\$6,764,259.54	100%	0	\$0.00		0	\$0
31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$0
Total		44	\$8,891,143.59	100%	0	\$0.00		0	\$0
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,501,590.00	84.22%	0	\$0.00	NA	0	\$0
Total		42	\$7,720,203.00	100%	0	\$0.00		0	\$0
31406NWR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$0
Total		63	\$8,308,218.42	100%	0	\$0.00		0	\$0
31406NWS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$0
Total			112	\$7,313,641.76	100%	0	\$0.00		0	\$0
31406NWT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$0
Total			36	\$7,624,370.61	100%	0	\$0.00		0	\$0
31406NWU4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$0
Total			170	\$39,049,284.38	100%	0	\$0.00		0	\$0
31406NWX2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$0
Total			119	\$28,082,482.69	100%	0	\$0.00		0	\$0
31406NWW0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$26,390,610.44	78.59%	1	\$225,206.09	NA	0	\$0
Total			157	\$33,581,299.44	100%	1	\$225,206.09		0	\$0
31406NWX8		COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	3	\$656,532.62	NA	0	\$0
		Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA	0	\$0
Total			146	\$31,688,969.70	100%	3	\$656,532.62		0	\$0
31406NWX3		COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$0
Total			196	\$42,385,883.56	100%	0	\$0.00		0	\$0
31406NX25		COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$0
Total			70	\$9,083,801.11	100%	0	\$0.00		0	\$0
31406NX33		COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$0
Total			34	\$7,824,605.00	100%	0	\$0.00		0	\$0
31406NX58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0

Total			92	\$13,572,710.20	100%	0	\$0.00		0	\$0
31406NX66		COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0
Total			32	\$6,142,912.07	100%	0	\$0.00		0	\$0
31406NX74		COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0
Total			28	\$5,504,487.73	100%	0	\$0.00		0	\$0
31406NXA7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$0
Total			29	\$5,454,536.42	100%	0	\$0.00		0	\$0
31406NXB5		COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0
Total			40	\$5,280,537.87	100%	0	\$0.00		0	\$0
31406NXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0
Total			54	\$5,305,357.60	100%	0	\$0.00		0	\$0
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0
Total			40	\$7,912,605.00	100%	0	\$0.00		0	\$0
31406NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0
Total			27	\$5,426,540.06	100%	0	\$0.00		0	\$0
31406NXF6		COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,951,879.84	100%	0	\$0.00		0	\$0
31406NXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0
Total			19	\$3,879,509.00	100%	0	\$0.00		0	\$0

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31406NXN9	COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,118,120.00	100%	0	\$0.00		0	\$0
31406NXQ2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,110,390.29	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,450,973.74	58.86%	1	\$131,608.47	NA	0	\$0
Total		44	\$7,561,364.03	100%	1	\$131,608.47		0	\$0
31406NXR0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0
Total		83	\$5,305,502.75	100%	0	\$0.00		0	\$0
31406NXS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0
Total		47	\$6,033,188.70	100%	0	\$0.00		0	\$0
31406NXT6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0
Total		31	\$6,873,607.84	100%	0	\$0.00		0	\$0
31406NXU3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0
Total		71	\$7,018,908.24	100%	0	\$0.00		0	\$0
31406NXV1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$0
Total		56	\$9,147,720.67	100%	0	\$0.00		0	\$0
31406NXW9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,599,516.26	100%	0	\$0.00		0	\$0
31406NXX7	COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0
Total		263	\$55,495,010.00	100%	0	\$0.00		0	\$0

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31406NXZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0
Total		94	\$5,397,884.00	100%	0	\$0.00		0	\$0
31406NYB4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0
Total		75	\$5,154,356.41	100%	0	\$0.00		0	\$0
31406NYC2	COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0
Total		21	\$5,294,806.62	100%	0	\$0.00		0	\$0
31406NYD0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0
Total		25	\$6,190,875.00	100%	0	\$0.00		0	\$0
31406NYE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0
Total		28	\$5,532,189.25	100%	0	\$0.00		0	\$0
31406NYG3	COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0
Total		61	\$7,877,380.57	100%	0	\$0.00		0	\$0
31406NYH1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0
Total		138	\$9,415,453.99	100%	0	\$0.00		0	\$0
31406NYJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0
Total		57	\$5,031,934.39	100%	0	\$0.00		0	\$0
31406NYK4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0
Total		78	\$10,263,076.77	100%	0	\$0.00		0	\$0
31406NYL2	COUNTRYWIDE HOME	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0
Total			45	\$9,105,938.56	100%	0	\$0.00		0	\$0
31406NYM0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0
Total			108	\$10,477,805.02	100%	0	\$0.00		0	\$0
31406NYN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$0
Total			27	\$5,689,659.48	100%	0	\$0.00		0	\$0
31406NYQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	0	\$0
Total			34	\$7,626,575.90	100%	0	\$0.00		0	\$0
31406NYR9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$0
Total			42	\$7,281,739.93	100%	0	\$0.00		0	\$0
31406NZH0		COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,119,282.90	100%	0	\$0.00		0	\$0
31406NZJ6		COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0
Total			68	\$4,229,697.26	100%	0	\$0.00		0	\$0
31406NZK3		COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0
Total			20	\$1,966,303.43	100%	0	\$0.00		0	\$0
31406NZL1		COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$0
Total			28	\$1,557,415.39	100%	0	\$0.00		0	\$0
31406NZM9		COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$0
Total			20	\$3,523,743.40	100%	0	\$0.00		0	\$0
31406P5H8		INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$0
Total			11	\$2,729,653.63	100%	0	\$0.00		0	\$0
31406P5J4		INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$0
Total			12	\$2,395,168.22	100%	0	\$0.00		0	\$0
31406P5K1		INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0
Total			10	\$2,654,150.70	100%	0	\$0.00		0	\$0
31406P5L9		INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0
Total			82	\$21,224,006.69	100%	0	\$0.00		0	\$0
31406P5M7		INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0
Total			110	\$25,594,302.43	100%	0	\$0.00		0	\$0
31406PBH1		GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,087,722.76	100%	0	\$0.00		0	\$0
31406PC23		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,855,217.51	100%	0	\$0.00		0	\$0
31406PC31		FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$0
Total			126	\$16,908,349.05	100%	0	\$0.00		0	\$0
31406PC49		FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$0
Total			47	\$11,683,828.00	100%	0	\$0.00		0	\$0
31406PC56		FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$0
Total			93	\$22,320,338.00	100%	0	\$0.00		0	\$0

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31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0	\$0
Total		51	\$11,290,299.03	100%	0	\$0.00		0	\$0
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,709,473.27	100%	0	\$0.00		0	\$0
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$0
Total		501	\$99,962,441.67	100%	0	\$0.00		0	\$0
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0	\$0
Total		141	\$19,554,341.48	100%	0	\$0.00		0	\$0
31406PDN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,305,244.41	100%	0	\$0.00		0	\$0
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$0
Total		41	\$2,524,994.60	100%	0	\$0.00		0	\$0
31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$0
Total		92	\$8,235,723.01	100%	0	\$0.00		0	\$0
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0
Total		154	\$35,063,949.00	100%	0	\$0.00		0	\$0
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$0
Total		39	\$2,419,087.95	100%	0	\$0.00		0	\$0
31406PDT3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA	0	\$0

Total			24	\$4,244,629.62	100%	0	\$0.00		0	\$0
31406PDU0		FIRST HORIZON HOME LOAN CORPORATION	4	\$950,413.98	67.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$457,090.76	32.48%	0	\$0.00	NA	0	\$0
Total			6	\$1,407,504.74	100%	0	\$0.00		0	\$0
31406PG29		WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$0
Total			87	\$8,738,099.06	100%	0	\$0.00		0	\$0
31406PG37		WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$0
Total			190	\$24,668,099.95	100%	0	\$0.00		0	\$0
31406PG45		WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$0
Total			386	\$93,972,328.92	100%	0	\$0.00		0	\$0
31406PG52		WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$0
Total			125	\$8,263,134.68	100%	0	\$0.00		0	\$0
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$0
Total			105	\$10,466,708.02	100%	0	\$0.00		0	\$0
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$0
Total			173	\$22,548,375.79	100%	0	\$0.00		0	\$0
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0	\$0

Total			9	\$2,572,088.06	100%	0	\$0.00		0	\$0
31406PGV5		WACHOVIA MORTGAGE CORPORATION	14	\$2,799,491.46	89.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$323,507.36	10.36%	0	\$0.00	NA	0	\$0
Total			16	\$3,122,998.82	100%	0	\$0.00		0	\$0
31406PGW3		WACHOVIA MORTGAGE CORPORATION	5	\$1,040,145.78	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$809,288.87	43.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,849,434.65	100%	0	\$0.00		0	\$0
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$0
Total			69	\$15,918,226.55	100%	0	\$0.00		0	\$0
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$0
Total			71	\$14,429,208.69	100%	0	\$0.00		0	\$0
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,154,027.01	100%	0	\$0.00		0	\$0
31406PJS9		SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$0
Total			75	\$15,817,743.65	100%	0	\$0.00		0	\$0
31406PJT7		SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0
Total			123	\$23,086,843.31	100%	0	\$0.00		0	\$0
31406PJX8		RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,463,933.79	100%	0	\$0.00		0	\$0
31406PKG3		RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0
Total			84	\$12,874,502.01	100%	0	\$0.00		0	\$0

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31406PKH1		RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,255,371.39	100%	0	\$0.00		0	\$0
31406PMS5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0
Total			21	\$4,426,791.94	100%	0	\$0.00		0	\$0
31406PMT3		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0
Total			37	\$6,246,984.30	100%	0	\$0.00		0	\$0
31406PMU0		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0
Total			27	\$3,226,572.97	100%	0	\$0.00		0	\$0
31406PMV8		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,733,946.63	70.63%	0	\$0.00	NA	0	\$0
Total			16	\$2,454,987.98	100%	0	\$0.00		0	\$0
31406PMW6		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0
Total			11	\$2,258,287.67	100%	0	\$0.00		0	\$0
31406PMX4		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0	\$0
Total			21	\$2,926,454.78	100%	0	\$0.00		0	\$0
31406PP29		THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,152,652.38	100%	0	\$0.00		0	\$0
31406PP37		THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	0	\$0
Total			5	\$806,201.29	100%	0	\$0.00		0	\$0

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31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$0
Total		8	\$1,018,359.41	100%	0	\$0.00		0	\$0
31406PPK9	THE HUNTINGTON NATIONAL BANK	2	\$406,713.80	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$953,635.75	70.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,360,349.55	100%	0	\$0.00		0	\$0
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$0
Total		51	\$4,817,296.70	100%	0	\$0.00		0	\$0
31406PPM5	THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	\$0
Total		33	\$4,334,881.92	100%	0	\$0.00		0	\$0
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$0
Total		23	\$3,074,800.56	100%	0	\$0.00		0	\$0
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,291,334.22	100%	0	\$0.00		0	\$0
31406PPQ6	THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$0
Total		33	\$3,008,214.82	100%	0	\$0.00		0	\$0
31406PPR4	THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,418,041.98	100%	0	\$0.00		0	\$0
31406PPS2	THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$0
Total		76	\$12,470,222.06	100%	0	\$0.00		0	\$0
31406PPT0	THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$0
Total			19	\$1,885,676.47	100%	0	\$0.00		0	\$0
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$0
Total			29	\$3,851,557.34	100%	0	\$0.00		0	\$0
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$0
Total			74	\$12,397,036.21	100%	0	\$0.00		0	\$0
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$0
Total			18	\$3,138,860.89	100%	0	\$0.00		0	\$0
31406PPX1		THE HUNTINGTON NATIONAL BANK	1	\$144,833.68	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,439,562.65	90.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,584,396.33	100%	0	\$0.00		0	\$0
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$0
Total			69	\$15,359,140.67	100%	0	\$0.00		0	\$0
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,072,256.30	100%	0	\$0.00		0	\$0
31406PR27		BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$37,376,664.02	60.8%	0	\$0.00	NA	0	\$0
Total			289	\$61,473,081.74	100%	0	\$0.00		0	\$0
31406PR35		BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$0
Total			44	\$2,961,463.37	100%	0	\$0.00		0	\$0
31406PRF8		BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$0
Total			41	\$7,097,554.27	100%	0	\$0.00		0	\$0
31406PRG6		BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$0
Total			61	\$9,004,722.05	100%	0	\$0.00		0	\$0
31406PRH4		BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	1	\$76,145.70	NA	0	\$0
		Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0
Total			194	\$13,441,522.54	100%	1	\$76,145.70		0	\$0
31406PRJ0		BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$0
Total			270	\$26,866,545.14	100%	0	\$0.00		0	\$0
31406PRY7		BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0
Total			32	\$3,116,319.47	100%	0	\$0.00		0	\$0
31406PRZ4		BANK OF AMERICA NA	1	\$156,224.00	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,246,700.00	93.5%	0	\$0.00	NA	0	\$0
Total			9	\$2,402,924.00	100%	0	\$0.00		0	\$0
31406PT25		WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0
Total			41	\$3,943,590.28	100%	0	\$0.00		0	\$0
31406PT33		WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,541,406.21	100%	0	\$0.00		0	\$0
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$0
Total			21	\$5,147,702.84	100%	0	\$0.00		0	\$0
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,249,242.62	100%	0	\$0.00		0	\$0
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$0
Total			24	\$4,912,513.22	100%	0	\$0.00		0	\$0

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31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,104,769.24	100%	0	\$0.00		0	\$0
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,357,675.56	100%	0	\$0.00		0	\$0
31406PTR0		WACHOVIA MORTGAGE CORPORATION	1	\$210,280.92	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$926,898.61	81.51%	0	\$0.00	NA	0	\$0
Total			6	\$1,137,179.53	100%	0	\$0.00		0	\$0
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,663,863.20	100%	0	\$0.00		0	\$0
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,127,868.44	100%	0	\$0.00		0	\$0
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,604,208.49	100%	0	\$0.00		0	\$0
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0
Total			55	\$7,048,211.25	100%	0	\$0.00		0	\$0
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0
Total			112	\$25,473,064.80	100%	0	\$0.00		0	\$0
31406PTY5		Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,774,554.60	100%	0	\$0.00		0	\$0
31406PTZ2		WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$0
Total			62	\$3,662,062.08	100%	0	\$0.00		0	\$0
31406PUA5		Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,177,803.30	100%	0	\$0.00		0	\$0
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$0
Total			17	\$1,416,453.23	100%	0	\$0.00		0	\$0
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$0
Total			21	\$1,111,747.67	100%	0	\$0.00		0	\$0
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$0
Total			33	\$3,229,409.85	100%	0	\$0.00		0	\$0
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$0
Total			60	\$3,474,264.27	100%	0	\$0.00		0	\$0
31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$0
Total			26	\$1,460,412.53	100%	0	\$0.00		0	\$0
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	\$0
Total			25	\$3,260,391.50	100%	0	\$0.00		0	\$0

31406Q3D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$0
Total		5	\$828,936.39	100%	0	\$0.00		0	\$0
31406Q3F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$844,373.39	73.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,000.00	26.98%	0	\$0.00	NA	0	\$0
Total		7	\$1,156,373.39	100%	0	\$0.00		0	\$0
31406Q3G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,561,318.54	100%	0	\$0.00		0	\$0
31406Q3H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$629,520.00	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$633,712.87	50.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,263,232.87	100%	0	\$0.00		0	\$0
31406Q3J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$540,000.00	100%	0	\$0.00		0	\$0
31406Q3K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$0
Total		16	\$4,127,538.14	100%	0	\$0.00		0	\$0
31406Q3P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$0
Total		14	\$2,842,569.10	100%	0	\$0.00		0	\$0
31406Q3Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$0
Total		20	\$3,538,622.00	100%	0	\$0.00		0	\$0

31406QCM7	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	1	\$225,914.90	NA	0	\$0
	Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$0
Total		101	\$17,516,574.51	100%	1	\$225,914.90		0	\$0
31406QCN5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,726.00	100%	0	\$0.00		0	\$0
31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0
Total		51	\$5,292,461.90	100%	0	\$0.00		0	\$0
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$0
Total		112	\$7,415,334.28	100%	0	\$0.00		0	\$0
31406QCT2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,131,900.00	100%	0	\$0.00		0	\$0
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$0
Total		8	\$1,236,668.14	100%	0	\$0.00		0	\$0
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,726,614.89	100%	0	\$0.00		0	\$0
31406QCW5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,794,897.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,794,897.26	100%	0	\$0.00		0	\$0
31406QCX3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,024.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,420,024.33	100%	0	\$0.00		0	\$0
31406QF44	U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$365,902.66	100%	0	\$0.00		0	\$0
31406QF51	U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA	0	\$0

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Total			3	\$278,354.75	100%	0	\$0.00		0	\$0
31406QF69		U.S. BANK N.A.	6	\$688,138.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$688,138.50	100%	0	\$0.00		0	\$0
31406QF77		U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	0	\$0
Total			3	\$286,553.10	100%	0	\$0.00		0	\$0
31406QH26		UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$0
Total			59	\$5,849,269.48	100%	0	\$0.00		0	\$0
31406QH34		UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$0
Total			96	\$9,318,030.39	100%	0	\$0.00		0	\$0
31406QH42		UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$0
Total			135	\$17,453,176.71	100%	0	\$0.00		0	\$0
31406QH59		UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$0
Total			119	\$27,942,362.93	100%	0	\$0.00		0	\$0
31406QH67		UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$0
Total			77	\$7,630,381.45	100%	0	\$0.00		0	\$0
31406QH75		UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$0
Total			100	\$13,131,467.78	100%	0	\$0.00		0	\$0
31406QH83		UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$0
Total			98	\$24,230,552.91	100%	0	\$0.00		0	\$0
31406QH91		UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$0

Total			110	\$24,473,976.61	100%	0	\$0.00		0	\$0
31406QHS9		UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$0
Total			83	\$5,536,202.06	100%	0	\$0.00		0	\$0
31406QHT7		UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$0
Total			66	\$8,514,518.95	100%	0	\$0.00		0	\$0
31406QHU4		UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$0
Total			119	\$7,431,276.44	100%	0	\$0.00		0	\$0
31406QHV2		UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$0
Total			132	\$8,511,878.91	100%	0	\$0.00		0	\$0
31406QHW0		UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$0
Total			45	\$2,858,646.55	100%	0	\$0.00		0	\$0
31406QHX8		UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$0
Total			70	\$4,334,290.45	100%	0	\$0.00		0	\$0
31406QHY6		UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,682,627.14	100%	0	\$0.00		0	\$0
31406QJA6		UNION PLANTERS BANK NA	10	\$2,415,900.64	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,383,141.86	36.41%	0	\$0.00	NA	0	\$0
Total			16	\$3,799,042.50	100%	0	\$0.00		0	\$0
31406QJB4		UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$0
Total			10	\$1,262,854.60	100%	0	\$0.00		0	\$0

31406QJC2	UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$0
Total		43	\$2,200,127.11	100%	0	\$0.00		0	\$0
31406QJD0	UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$0
Total		64	\$6,210,432.64	100%	0	\$0.00		0	\$0
31406QJE8	UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$0
Total		101	\$22,914,359.75	100%	0	\$0.00		0	\$0
31406QJF5	UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$0
Total		69	\$8,889,205.98	100%	0	\$0.00		0	\$0
31406QJG3	UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,074,904.32	100%	0	\$0.00		0	\$0
31406QJH1	UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$0
Total		86	\$19,623,708.90	100%	0	\$0.00		0	\$0
31406QJJ7	UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$0
Total		42	\$5,437,667.95	100%	0	\$0.00		0	\$0
31406QJK4	UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0	\$0
Total		36	\$3,460,150.07	100%	0	\$0.00		0	\$0
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	\$0
Total		54	\$11,719,662.28	100%	0	\$0.00		0	\$0
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	\$0

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Total			45	\$5,806,751.54	100%	0	\$0.00		0	\$0
31406QJN8	UNION PLANTERS BANK NA		96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$0
Total			134	\$27,046,167.74	100%	0	\$0.00		0	\$0
31406QJP3	UNION PLANTERS BANK NA		13	\$2,852,968.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,852,968.52	100%	0	\$0.00		0	\$0
31406QJQ1	UNION PLANTERS BANK NA		106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$0
Total			130	\$29,341,268.74	100%	0	\$0.00		0	\$0
31406QJR9	UNION PLANTERS BANK NA		40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,228,016.16	19.22%	0	\$0.00	NA	0	\$0
Total			50	\$6,387,970.74	100%	0	\$0.00		0	\$0
31406QJS7	UNION PLANTERS BANK NA		66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	\$0
Total			82	\$5,062,053.76	100%	0	\$0.00		0	\$0
31406QJT5	UNION PLANTERS BANK NA		57	\$13,304,960.56	80.55%	1	\$203,362.57	NA	1	\$203,362
	Unavailable		14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$0
Total			71	\$16,517,590.28	100%	1	\$203,362.57		1	\$203,362
31406QM95	Unavailable		6	\$932,064.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$932,064.85	100%	0	\$0.00		0	\$0
31406QNA1	Unavailable		5	\$430,480.12	100%	0	\$0.00	NA	0	\$0
Total			5	\$430,480.12	100%	0	\$0.00		0	\$0
31406QPL5	U.S. BANK N.A.		1	\$16,200.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,200.81	100%	0	\$0.00		0	\$0
31406QPM3	U.S. BANK N.A.		2	\$199,507.21	100%	0	\$0.00	NA	0	\$0
Total			2	\$199,507.21	100%	0	\$0.00		0	\$0
31406QZ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3	\$706,720.00	68.09%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$331,183.05	31.91%	0	\$0.00	NA	0	\$0
Total			5	\$1,037,903.05	100%	0	\$0.00		0	\$0
31406QZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0
Total			47	\$10,069,187.86	100%	0	\$0.00		0	\$0
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0
Total			17	\$3,604,393.12	100%	0	\$0.00		0	\$0
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$0
Total			26	\$3,899,777.64	100%	0	\$0.00		0	\$0
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0
Total			26	\$5,028,770.00	100%	0	\$0.00		0	\$0
31406QZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0
Total			21	\$5,008,490.00	100%	0	\$0.00		0	\$0
31406QZN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0
Total			22	\$5,049,458.48	100%	0	\$0.00		0	\$0
31406QZP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
Total			23	\$5,000,470.05	100%	0	\$0.00	0	\$0
31406QZQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	\$0
Total			43	\$9,961,086.05	100%	0	\$0.00	0	\$0
31406QZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	\$0
Total			22	\$5,027,772.62	100%	0	\$0.00	0	\$0
31406QZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	\$0
Total			25	\$4,963,949.69	100%	0	\$0.00	0	\$0
31406QZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	\$0
		Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	\$0
Total			28	\$5,039,726.01	100%	0	\$0.00	0	\$0
31406QZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	\$0
Total			22	\$4,987,796.90	100%	0	\$0.00	0	\$0
31406QZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	\$0
Total			24	\$5,025,344.08	100%	0	\$0.00	0	\$0
31406QZW0			10	\$2,004,605.20	50.55%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$0
Total			22	\$3,965,475.38	100%	0	\$0.00		0	\$0
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0
Total			44	\$9,969,681.80	100%	0	\$0.00		0	\$0
31406QZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0
Total			23	\$4,989,556.00	100%	0	\$0.00		0	\$0
31406S3H4		FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0
Total			181	\$19,135,123.71	100%	0	\$0.00		0	\$0
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0
Total			8	\$1,585,429.29	100%	0	\$0.00		0	\$0
31406S3K7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0
Total			29	\$3,131,603.41	100%	0	\$0.00		0	\$0
31406S3L5		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,143,052.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,143,052.26	100%	0	\$0.00		0	\$0
31406S3M3		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0
Total			75	\$16,953,021.99	100%	0	\$0.00		0	\$0
31406S3N1			158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0
Total		164	\$30,026,116.79	100%	0	\$0.00		0	\$0
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0
Total		33	\$4,555,354.26	100%	0	\$0.00		0	\$0
31406S3Q4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,123,081.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,123,081.15	100%	0	\$0.00		0	\$0
31406S3R2	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,165,664.45	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,165,664.45	100%	0	\$0.00		0	\$0
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,423,071.07	100%	0	\$0.00		0	\$0
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0
Total		106	\$27,971,061.85	100%	0	\$0.00		0	\$0
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$0
Total		365	\$80,024,287.00	100%	0	\$0.00		0	\$0
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,199,137.19	100%	0	\$0.00		0	\$0
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,281,908.40	100%	0	\$0.00		0	\$0
31406S3X9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,293,671.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,293,671.28	100%	0	\$0.00		0	\$0
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,509,620.00	100%	0	\$0.00		0	\$0

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31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0
Total		35	\$6,453,773.66	100%	0	\$0.00		0	\$0
31406S5C3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$0
Total		77	\$14,891,896.76	100%	0	\$0.00		0	\$0
31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0
Total		95	\$17,926,969.43	100%	0	\$0.00		0	\$0
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$0
Total		63	\$11,534,805.57	100%	0	\$0.00		0	\$0
31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$0
Total		53	\$10,521,791.73	100%	0	\$0.00		0	\$0
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$0
Total		61	\$4,048,202.24	100%	0	\$0.00		0	\$0
31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA	0	\$0
Total		58	\$5,548,255.88	100%	0	\$0.00		0	\$0
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$0
Total		44	\$7,567,362.94	100%	0	\$0.00		0	\$0
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$0
Total		32	\$6,030,778.92	100%	0	\$0.00		0	\$0

31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$0
Total		87	\$17,655,980.54	100%	0	\$0.00		0	\$0
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$0
Total		86	\$16,580,998.90	100%	0	\$0.00		0	\$0
31406S5N9	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,222,882.37	95.1%	0	\$0.00	NA	0	\$0
Total		33	\$6,543,482.37	100%	0	\$0.00		0	\$0
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$0
Total		107	\$20,849,317.88	100%	0	\$0.00		0	\$0
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$0
Total		97	\$16,535,567.71	100%	0	\$0.00		0	\$0
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$0
Total		93	\$17,623,179.95	100%	0	\$0.00		0	\$0
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$0
Total		79	\$13,621,035.42	100%	0	\$0.00		0	\$0
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$0
Total		56	\$3,322,603.87	100%	0	\$0.00		0	\$0
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$0
Total		27	\$2,634,995.31	100%	0	\$0.00		0	\$0
31406S5V1	IRWIN MORTGAGE	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$0
Total			42	\$2,841,425.13	100%	0	\$0.00		0	\$0
31406S5W9		IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$0
Total			46	\$4,544,606.52	100%	0	\$0.00		0	\$0
31406S5X7		IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$0
Total			89	\$14,392,955.88	100%	0	\$0.00		0	\$0
31406S5Y5		IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$0
Total			88	\$16,266,281.74	100%	0	\$0.00		0	\$0
31406S5Z2		IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$0
Total			94	\$17,852,264.64	100%	0	\$0.00		0	\$0
31406S6A6		IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0	\$0
Total			93	\$16,765,727.87	100%	0	\$0.00		0	\$0
31406S6B4		IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0	\$0
Total			77	\$14,984,780.01	100%	0	\$0.00		0	\$0
31406S6C2		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	0	\$0
Total			6	\$1,484,729.96	100%	0	\$0.00		0	\$0
31406S6D0		IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA	0	\$0
Total			61	\$8,003,842.00	100%	0	\$0.00		0	\$0
31406S6L2		IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0	\$0
Total			40	\$7,865,230.30	100%	0	\$0.00		0	\$0
31406S6M0		IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	0	\$0
Total			31	\$4,999,694.72	100%	0	\$0.00		0	\$0
31406S6N8		IRWIN MORTGAGE CORPORATION	6	\$808,000.00	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,595,167.20	89.09%	0	\$0.00	NA	0	\$0
Total			34	\$7,403,167.20	100%	0	\$0.00		0	\$0
31406S6P3		IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,347,650.00	100%	0	\$0.00		0	\$0
31406S6Q1		IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	0	\$0
Total			42	\$7,480,691.14	100%	0	\$0.00		0	\$0
31406S6R9		IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	\$0
Total			27	\$4,289,402.00	100%	0	\$0.00		0	\$0
31406S6T5		IRWIN MORTGAGE CORPORATION	3	\$588,520.00	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,452,250.00	85.44%	0	\$0.00	NA	0	\$0
Total			18	\$4,040,770.00	100%	0	\$0.00		0	\$0
31406S7L1		SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	0	\$0
Total			150	\$27,025,040.80	100%	0	\$0.00		0	\$0
31406S7M9		SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	0	\$0
Total			57	\$3,856,524.91	100%	0	\$0.00		0	\$0
31406SVE0		U.S. BANK N.A.	1	\$80,675.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,675.00	100%	0	\$0.00		0	\$0

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31406SVF7		U.S. BANK N.A.	2	\$91,073.65	100%	0	\$0.00	NA	0	\$0
Total			2	\$91,073.65	100%	0	\$0.00		0	\$0
31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	0	\$0
Total			29	\$5,358,515.18	100%	0	\$0.00		0	\$0
31406T2H3		Unavailable	5	\$1,164,321.59	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,164,321.59	100%	0	\$0.00		0	\$0
31406T2J9		OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	\$0
Total			78	\$19,569,623.85	100%	0	\$0.00		0	\$0
31406T2K6		Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,175,226.76	100%	0	\$0.00		0	\$0
31406T2V2		Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,345,243.91	100%	0	\$0.00		0	\$0
31406T2W0		OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$0
Total			400	\$95,432,284.55	100%	0	\$0.00		0	\$0
31406T2X8		OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$94,192,357.21	99.2%	1	\$225,769.68	NA	0	\$0
Total			402	\$94,950,764.55	100%	1	\$225,769.68		0	\$0
31406T2Y6		Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,789,220.76	100%	0	\$0.00		0	\$0
31406T4L2		FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$0
Total			238	\$50,107,295.83	100%	0	\$0.00		0	\$0
31406T4M0		FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$0
Total			165	\$40,742,971.83	100%	0	\$0.00		0	\$0
31406T4N8		FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	444	\$97,250,609.85	90.35%	1	\$225,282.18	NA	0	\$0
Total			487	\$107,636,332.91	100%	1	\$225,282.18		0	\$0
31406T4P3		FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0

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		Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0
Total			192	\$46,727,940.17	100%	0	\$0.00		0	\$0
31406T4T5		FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$19,530,224.84	92.88%	1	\$304,833.06	NA	0	\$0
Total			133	\$21,028,057.58	100%	1	\$304,833.06		0	\$0
31406T4U2		FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$0
Total			102	\$21,638,114.82	100%	0	\$0.00		0	\$0
31406T4V0		FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$0
Total			204	\$13,807,370.79	100%	0	\$0.00		0	\$0
31406T4W8		FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$0
Total			91	\$12,000,467.66	100%	0	\$0.00		0	\$0
31406T4X6		FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0
Total			59	\$11,016,373.57	100%	0	\$0.00		0	\$0
31406T4Y4		FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$0
Total			88	\$11,558,856.50	100%	0	\$0.00		0	\$0
31406T4Z1		Unavailable	18	\$3,423,561.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,423,561.52	100%	0	\$0.00		0	\$0
31406T5A5		FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$0
Total			38	\$2,390,079.28	100%	0	\$0.00		0	\$0
31406T5B3		Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,345,386.62	100%	0	\$0.00		0	\$0
31406T5C1		FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$0
Total			23	\$4,027,814.93	100%	0	\$0.00		0	\$0
31406T5D9		FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$0
Total			20	\$4,196,838.94	100%	0	\$0.00		0	\$0

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31406T5E7	FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	\$0
Total		29	\$3,736,889.57	100%	0	\$0.00		0	\$0
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,115,858.77	100%	0	\$0.00		0	\$0
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$0
Total		58	\$3,656,940.90	100%	0	\$0.00		0	\$0
31406T5H0	FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	\$0
Total		21	\$2,066,775.03	100%	0	\$0.00		0	\$0
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$0
Total		79	\$10,172,248.05	100%	0	\$0.00		0	\$0
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0
Total		76	\$10,148,544.73	100%	0	\$0.00		0	\$0
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0
Total		139	\$23,030,058.29	100%	0	\$0.00		0	\$0
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$0
Total		193	\$32,053,797.31	100%	0	\$0.00		0	\$0
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$0
Total		58	\$10,419,404.83	100%	0	\$0.00		0	\$0
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0
Total		163	\$30,002,138.69	100%	0	\$0.00		0	\$0
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$0
Total		268	\$63,631,269.92	100%	0	\$0.00		0	\$0
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	\$0

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Total			157	\$38,847,617.48	100%	0	\$0.00		0	\$0
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$0	
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0	
Total		174	\$17,087,489.43	100%	0	\$0.00		0	\$0	
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0	
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0	
Total		124	\$26,533,755.37	100%	0	\$0.00		0	\$0	
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0	
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0	
Total		77	\$14,099,471.25	100%	0	\$0.00		0	\$0	
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0	
Total		70	\$16,930,680.04	100%	0	\$0.00		0	\$0	
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0	
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	\$0	
Total		103	\$13,478,704.42	100%	0	\$0.00		0	\$0	
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0	
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0	
Total		72	\$15,677,257.38	100%	0	\$0.00		0	\$0	
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0	
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0	
Total		176	\$31,517,015.84	100%	0	\$0.00		0	\$0	
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0	
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0	
Total		94	\$19,899,840.83	100%	0	\$0.00		0	\$0	
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0	
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0	
Total		96	\$12,597,706.32	100%	0	\$0.00		0	\$0	
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0	
Total		50	\$10,440,890.00	100%	0	\$0.00		0	\$0	
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0	
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0	
Total		57	\$13,484,246.43	100%	0	\$0.00		0	\$0	

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31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0
Total		44	\$10,615,720.00	100%	0	\$0.00		0	\$0
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0
Total		113	\$11,082,408.16	100%	0	\$0.00		0	\$0
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0
Total		51	\$11,363,550.35	100%	0	\$0.00		0	\$0
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$0
Total		52	\$11,507,635.20	100%	0	\$0.00		0	\$0
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0
Total		33	\$7,850,723.62	100%	0	\$0.00		0	\$0
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0
Total		43	\$5,682,152.48	100%	0	\$0.00		0	\$0
31406T6W6	Unavailable	15	\$3,183,612.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,183,612.19	100%	0	\$0.00		0	\$0
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,058,890.58	100%	0	\$0.00		0	\$0
31406T6Y2	Unavailable	29	\$3,800,022.48	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,800,022.48	100%	0	\$0.00		0	\$0
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,631,439.97	100%	0	\$0.00		0	\$0
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0
Total		13	\$2,717,686.67	100%	0	\$0.00		0	\$0
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0
Total		16	\$3,080,259.22	100%	0	\$0.00		0	\$0

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31406T7C9		Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,845,586.21	100%	0	\$0.00		0	\$0
31406T7E5		FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$0
Total			20	\$1,347,957.88	100%	0	\$0.00		0	\$0
31406T7F2		Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,773,154.14	100%	0	\$0.00		0	\$0
31406T7G0		FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0
Total			21	\$2,806,120.49	100%	0	\$0.00		0	\$0
31406T7H8		FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$0
Total			121	\$26,173,587.53	100%	0	\$0.00		0	\$0
31406T7J4		FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,833,877.38	94.13%	1	\$317,280.40	NA	0	\$0
Total			67	\$14,695,877.38	100%	1	\$317,280.40		0	\$0
31406T7K1		FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0
Total			63	\$6,138,478.98	100%	0	\$0.00		0	\$0
31406T7L9		FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$0
Total			46	\$9,915,431.53	100%	0	\$0.00		0	\$0
31406T7M7		FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0
Total			60	\$14,605,807.88	100%	0	\$0.00		0	\$0
31406TA27		SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0
Total			94	\$18,136,653.95	100%	0	\$0.00		0	\$0
31406TA35		SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$0
Total			79	\$13,601,022.59	100%	0	\$0.00		0	\$0
31406TA43		SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$0

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

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

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

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

		MORTGAGE INC.								
		Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0	\$0
Total			120	\$25,681,088.04	100%	0	\$0.00		0	\$0
31406TBK6		SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,471,353.40	74.08%	2	\$365,300.65	NA	1	\$183,213
Total			100	\$20,885,691.80	100%	2	\$365,300.65		1	\$183,213
31406TBL4		Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,489,714.50	100%	0	\$0.00		0	\$0
31406TBM2		SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0	\$0
Total			45	\$8,653,965.69	100%	0	\$0.00		0	\$0
31406TBN0		SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	\$0
Total			51	\$8,383,908.57	100%	0	\$0.00		0	\$0
31406TBP5		SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	\$0
Total			24	\$3,487,814.96	100%	0	\$0.00		0	\$0
31406TBQ3		SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0	\$0
Total			7	\$1,135,422.18	100%	0	\$0.00		0	\$0
31406TBR1		SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$0
Total			24	\$3,253,436.78	100%	0	\$0.00		0	\$0
31406TBV2		GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$0
Total			131	\$24,987,576.42	100%	0	\$0.00		0	\$0
31406TBW0		GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,232,015.07	100%	0	\$0.00		0	\$0

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

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

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

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31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,647,280.21	100%	0	\$0.00		0	\$0
31406THV6	Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0	\$0
Total		117	\$26,883,764.30	100%	0	\$0.00		0	\$0
31406THW4	Unavailable	6	\$1,104,448.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,104,448.19	100%	0	\$0.00		0	\$0
31406TJE2	Unavailable	408	\$104,803,483.31	100%	1	\$325,737.03	NA	0	\$0
Total		408	\$104,803,483.31	100%	1	\$325,737.03		0	\$0
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$0
Total		481	\$120,592,369.36	100%	0	\$0.00		0	\$0
31406TJJ1	WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$0
Total		473	\$115,996,872.59	100%	0	\$0.00		0	\$0
31406TJK8	WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$0
Total		1,272	\$303,643,301.53	100%	0	\$0.00		0	\$0
31406TJL6	WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$0
Total		170	\$41,498,718.33	100%	0	\$0.00		0	\$0
31406TJV4	Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,321,962.71	100%	0	\$0.00		0	\$0
31406TJX0	WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0
Total		12	\$1,382,735.67	100%	0	\$0.00		0	\$0
31406TJY8	Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$0
Total		139	\$26,577,251.24	100%	0	\$0.00		0	\$0
31406TKQ3	Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,348,146.22	100%	0	\$0.00		0	\$0
31406TKR1	BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0
Total		72	\$9,779,298.53	100%	0	\$0.00		0	\$0

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31406TKS9	Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,482,438.19	100%	0	\$0.00		0	\$0
31406TKT7	Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,378,139.41	100%	0	\$0.00		0	\$0
31406TLP4	BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$0
Total		42	\$9,892,835.63	100%	0	\$0.00		0	\$0
31406TLQ2	BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$0
Total		150	\$34,324,816.69	100%	0	\$0.00		0	\$0
31406TLR0	BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$0
Total		219	\$50,485,082.67	100%	0	\$0.00		0	\$0
31406TLS8	BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$0
Total		91	\$20,194,225.00	100%	0	\$0.00		0	\$0
31406TLT6	BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$0
Total		194	\$45,423,431.49	100%	0	\$0.00		0	\$0
31406TLU3	BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	1	\$165,269.00	NA	0	\$0
	Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$0
Total		76	\$17,148,608.21	100%	1	\$165,269.00		0	\$0
31406TMF5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,125,084.18	100%	0	\$0.00		0	\$0
31406TN49	Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$598,901.89	100%	0	\$0.00		0	\$0
31406TN56	COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0
Total		14	\$1,111,307.99	100%	0	\$0.00		0	\$0
31406TN64	COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0
Total			10	\$814,608.29	100%	0	\$0.00		0	\$0
31406TN72		COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0	\$0
Total			6	\$500,329.35	100%	0	\$0.00		0	\$0
31406TP39		U.S. BANK N.A.	1	\$75,755.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$75,755.11	100%	0	\$0.00		0	\$0
31406TQE4		BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$24,107,553.30	68.66%	1	\$156,838.12	NA	0	\$0
Total			145	\$35,113,262.06	100%	1	\$156,838.12		0	\$0
31406TQF1		BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$0
Total			72	\$15,773,398.63	100%	0	\$0.00		0	\$0
31406TQG9		BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$0
Total			1,581	\$349,838,897.61	100%	0	\$0.00		0	\$0
31406TQH7		BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0
Total			960	\$224,196,010.28	100%	0	\$0.00		0	\$0
31406TQJ3		BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$0
Total			164	\$24,328,703.05	100%	0	\$0.00		0	\$0
31406TQK0		BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	1	\$68,980.45	NA	0	\$0
		Unavailable	126	\$8,393,351.44	17.02%	1	\$43,351.54	NA	1	\$43,351
Total			758	\$49,327,545.96	100%	2	\$112,331.99		1	\$43,351
31406TQL8		BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,135,020.65	19.21%	1	\$103,214.97	NA	0	\$0
Total			695	\$68,375,228.84	100%	1	\$103,214.97		0	\$0
31406TQM6		BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	2	\$223,386.89	NA	0	\$0
		Unavailable	243	\$31,896,579.69	22.2%	1	\$137,289.67	NA	0	\$0
Total			1,102	\$143,662,047.73	100%	3	\$360,676.56		0	\$0
31406TQN4		BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	1	\$188,233.95	NA	0	\$0
		Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0

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Total			73	\$18,483,686.34	100%	1	\$188,233.95		0	\$0
31406TQP9	BANK OF AMERICA NA		336	\$71,210,016.45	83.2%	1	\$169,258.61	NA	0	\$0
	Unavailable		65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0
Total			401	\$85,593,880.96	100%	1	\$169,258.61		0	\$0
31406TQQ7	BANK OF AMERICA NA		28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0
Total			41	\$7,722,003.23	100%	0	\$0.00		0	\$0
31406TQR5	BANK OF AMERICA NA		176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$30,251,595.54	42.22%	1	\$263,030.45	NA	0	\$0
Total			301	\$71,649,554.77	100%	1	\$263,030.45		0	\$0
31406TQS3	BANK OF AMERICA NA		89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$0
Total			139	\$30,487,398.95	100%	0	\$0.00		0	\$0
31406TQT1	BANK OF AMERICA NA		1,143	\$275,033,455.90	78.61%	0	\$0.00	NA	0	\$0
	Unavailable		301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0
Total			1,444	\$349,862,108.38	100%	0	\$0.00		0	\$0
31406TQU8	BANK OF AMERICA NA		364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$0
	Unavailable		302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$0
Total			666	\$146,271,339.15	100%	0	\$0.00		0	\$0
31406TQV6	BANK OF AMERICA NA		105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$0
Total			127	\$7,870,053.80	100%	0	\$0.00		0	\$0
31406TQW4	BANK OF AMERICA NA		60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$0
Total			71	\$6,842,965.15	100%	0	\$0.00		0	\$0
31406TQX2	BANK OF AMERICA NA		58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0
Total			80	\$10,330,801.56	100%	0	\$0.00		0	\$0
31406TQY0	BANK OF AMERICA NA		9	\$1,872,437.99	86.19%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$300,000.00	13.81%	0	\$0.00	NA	0	\$0
Total			10	\$2,172,437.99	100%	0	\$0.00		0	\$0
31406TQZ7	BANK OF AMERICA NA		31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$0
Total			41	\$8,274,497.95	100%	0	\$0.00		0	\$0

31406TU25	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,282,084.44	65.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,221,217.85	34.86%	0	\$0.00	NA	0	\$0
Total		23	\$3,503,302.29	100%	0	\$0.00		0	\$0
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$0
Total		16	\$2,291,350.40	100%	0	\$0.00		0	\$0
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$0
Total		130	\$14,239,033.54	100%	0	\$0.00		0	\$0
31406TU74	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,451,206.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,451,206.74	100%	0	\$0.00		0	\$0
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,150,197.20	100%	0	\$0.00		0	\$0
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0
Total		87	\$19,540,210.97	100%	0	\$0.00		0	\$0
31406TUN9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,317,294.89	100%	0	\$0.00		0	\$0
31406TUP4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,993.07	41.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$610,387.61	58.61%	0	\$0.00	NA	0	\$0
Total		5	\$1,041,380.68	100%	0	\$0.00		0	\$0
31406TUQ2		17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0
Total			79	\$15,055,679.56	100%	0	\$0.00		0	\$0
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0
Total			187	\$36,814,432.25	100%	0	\$0.00		0	\$0
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$0
Total			242	\$45,363,057.34	100%	0	\$0.00		0	\$0
31406TUT6		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0
Total			282	\$49,255,550.20	100%	0	\$0.00		0	\$0
31406TUU3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	\$0
Total			73	\$13,343,708.35	100%	0	\$0.00		0	\$0
31406TUV1		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	\$0
Total			318	\$49,237,938.45	100%	0	\$0.00		0	\$0
31406TUW9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0	\$0
Total			37	\$5,082,203.82	100%	0	\$0.00		0	\$0
31406TUX7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0	\$0
Total			103	\$12,859,300.05	100%	0	\$0.00		0	\$0

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31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0	\$0
Total		27	\$3,717,100.15	100%	0	\$0.00		0	\$0
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0	\$0
Total		34	\$4,480,068.79	100%	0	\$0.00		0	\$0
31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	\$0
Total		13	\$1,818,721.08	100%	0	\$0.00		0	\$0
31406TV57	Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,367,260.53	100%	0	\$0.00		0	\$0
31406TV65	INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	\$0
Total		30	\$6,170,769.63	100%	0	\$0.00		0	\$0
31406TV73	INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	\$0
Total		43	\$10,505,497.16	100%	0	\$0.00		0	\$0
31406TV81	Unavailable	15	\$3,561,984.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,561,984.00	100%	0	\$0.00		0	\$0
31406TV99	INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$0
Total		21	\$4,043,447.98	100%	0	\$0.00		0	\$0
31406TVA6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,697,816.93	100%	0	\$0.00		0	\$0
31406TVB4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0
Total		22	\$3,941,256.47	100%	0	\$0.00		0	\$0

31406TVC2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0
Total		97	\$16,035,398.44	100%	0	\$0.00		0	\$0
31406TVDO	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0
Total		135	\$21,855,285.93	100%	0	\$0.00		0	\$0
31406TVE8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$0
Total		137	\$22,648,166.34	100%	0	\$0.00		0	\$0
31406TVF5	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$0
Total		238	\$33,250,738.68	100%	0	\$0.00		0	\$0
31406TVG3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$0
Total		230	\$26,219,683.24	100%	0	\$0.00		0	\$0
31406TVH1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0	\$0
Total		34	\$3,040,845.29	100%	0	\$0.00		0	\$0
31406TVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0	\$0
Total		26	\$2,608,233.59	100%	0	\$0.00		0	\$0
31406TVQ1	INDYMAC BANK, FSB	4	\$792,926.29	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,125,463.90	58.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,918,390.19	100%	0	\$0.00		0	\$0

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31406TVS7	INDYMAC BANK, FSB	1	\$359,600.00	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$693,750.00	65.86%	0	\$0.00	NA	0	\$0
Total		4	\$1,053,350.00	100%	0	\$0.00		0	\$0
31406TVT5	INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0	\$0
Total		33	\$6,648,871.65	100%	0	\$0.00		0	\$0
31406TVU2	INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0	\$0
Total		39	\$6,057,976.19	100%	0	\$0.00		0	\$0
31406TVV0	INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$0
Total		17	\$1,258,082.34	100%	0	\$0.00		0	\$0
31406TVW8	INDYMAC BANK, FSB	1	\$169,846.31	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,540,260.17	93.73%	0	\$0.00	NA	0	\$0
Total		13	\$2,710,106.48	100%	0	\$0.00		0	\$0
31406TVY4	INDYMAC BANK, FSB	3	\$418,723.33	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,027,964.15	71.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,446,687.48	100%	0	\$0.00		0	\$0
31406TVZ1	INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0	\$0
Total		9	\$1,696,300.00	100%	0	\$0.00		0	\$0
31406TW80	Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$0
Total		70	\$14,597,820.23	100%	0	\$0.00		0	\$0
31406TWA5	Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,199,393.92	100%	0	\$0.00		0	\$0
31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$744,062.03	100%	0	\$0.00		0	\$0
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,837,939.76	100%	0	\$0.00		0	\$0
31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,680,288.15	100%	0	\$0.00		0	\$0
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0
Total		56	\$12,452,727.26	100%	0	\$0.00		0	\$0

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31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,087,932.08	100%	0	\$0.00		0	\$0
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,924,896.93	100%	0	\$0.00		0	\$0
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,705,072.92	100%	0	\$0.00		0	\$0
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,159,384.51	100%	0	\$0.00		0	\$0
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,016,458.77	100%	0	\$0.00		0	\$0
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	1	\$127,881.27	NA	1	\$127,881
Total		25	\$6,000,298.29	100%	1	\$127,881.27		1	\$127,881
31406TYV7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,000,107.41	100%	0	\$0.00		0	\$0
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,036.91	100%	0	\$0.00		0	\$0
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0
Total		12	\$2,499,895.04	100%	0	\$0.00		0	\$0
31406TY Y1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0
Total		19	\$3,999,691.93	100%	0	\$0.00		0	\$0
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,164.07	100%	0	\$0.00		0	\$0
31406TZ53	HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,999,914.68	100%	0	\$0.00		0	\$0

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31406TZ61	HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$0
Total		21	\$4,000,183.63	100%	0	\$0.00		0	\$0
31406TZB0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,261.84	100%	0	\$0.00		0	\$0
31406TZC8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$0
Total		24	\$4,999,906.45	100%	0	\$0.00		0	\$0
31406TZD6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,999,996.85	100%	0	\$0.00		0	\$0
31406TZN4	HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$0
Total		66	\$16,000,171.23	100%	0	\$0.00		0	\$0
31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,999,800.46	100%	0	\$0.00		0	\$0
31406TZQ7	HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	1	\$151,410.20	NA	0	\$0
Total		84	\$13,065,824.19	100%	1	\$151,410.20		0	\$0
31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,000.00	100%	0	\$0.00		0	\$0
31406U3C0	OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0	\$0
Total		10	\$2,027,240.76	100%	0	\$0.00		0	\$0
31406U3D8	OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$0
Total		13	\$2,505,000.03	100%	0	\$0.00		0	\$0

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31406U3E6	Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,590,667.88	100%	0	\$0.00		0	\$0
31406U3F3	Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,763,932.99	100%	0	\$0.00		0	\$0
31406U3R7	OHIO SAVINGS BANK	1	\$253,000.00	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$813,538.21	76.28%	0	\$0.00	NA	0	\$0
Total		4	\$1,066,538.21	100%	0	\$0.00		0	\$0
31406U3S5	OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$0
Total		77	\$16,350,668.37	100%	0	\$0.00		0	\$0
31406U3T3	OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$0
Total		275	\$56,294,306.47	100%	0	\$0.00		0	\$0
31406U3U0	Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$0
Total		99	\$16,139,444.31	100%	0	\$0.00		0	\$0
31406U3V8	Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,010,619.43	100%	0	\$0.00		0	\$0
31406U4S4	Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,056,220.45	100%	0	\$0.00		0	\$0
31406U4T2	OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0
Total		15	\$3,172,738.62	100%	0	\$0.00		0	\$0
31406U4U9	Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,348,842.03	100%	0	\$0.00		0	\$0
31406U5Z7	Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,617,138.53	100%	0	\$0.00		0	\$0
31406U6K9	OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0
Total		67	\$4,462,545.14	100%	0	\$0.00		0	\$0
31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,572,542.35	100%	0	\$0.00		0	\$0
31406U6M5	Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0

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Total			19	\$1,166,827.73	100%	0	\$0.00		0	\$0
31406U6V5	OHIO SAVINGS BANK		6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0
Total			28	\$2,590,406.51	100%	0	\$0.00		0	\$0
31406U6W3	Unavailable		33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,968,779.08	100%	0	\$0.00		0	\$0
31406U7G7	OHIO SAVINGS BANK		15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0
Total			67	\$6,678,696.69	100%	0	\$0.00		0	\$0
31406U7H5	Unavailable		100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,785,105.47	100%	0	\$0.00		0	\$0
31406UA24	FLAGSTAR BANK, FSB		2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$0
Total			72	\$9,364,856.51	100%	0	\$0.00		0	\$0
31406UA32	FLAGSTAR BANK, FSB		7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0
Total			68	\$15,255,229.56	100%	0	\$0.00		0	\$0
31406UA40	FLAGSTAR BANK, FSB		3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$0
Total			25	\$4,886,676.57	100%	0	\$0.00		0	\$0
31406UA57	FLAGSTAR BANK, FSB		4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,705,797.00	100%	0	\$0.00		0	\$0
31406UA65	Unavailable		14	\$2,653,722.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,653,722.92	100%	0	\$0.00		0	\$0
31406UA73	Unavailable		12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,652,980.00	100%	0	\$0.00		0	\$0
31406UA81	Unavailable		14	\$1,351,050.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,351,050.00	100%	0	\$0.00		0	\$0
31406UA99	FLAGSTAR BANK, FSB		1	\$108,000.00	7.9%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,259,640.02	92.1%	0	\$0.00	NA	0	\$0
Total			14	\$1,367,640.02	100%	0	\$0.00		0	\$0

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31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$0
Total		63	\$8,216,845.58	100%	0	\$0.00		0	\$0
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$0
Total		29	\$5,514,589.67	100%	0	\$0.00		0	\$0
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$0
Total		59	\$5,836,333.84	100%	0	\$0.00		0	\$0
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$0
Total		102	\$6,266,141.96	100%	0	\$0.00		0	\$0
31406UAE8	FLAGSTAR BANK, FSB	1	\$243,000.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,267,800.00	94.61%	0	\$0.00	NA	0	\$0
Total		20	\$4,510,800.00	100%	0	\$0.00		0	\$0
31406UAF5	Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,870,925.29	100%	0	\$0.00		0	\$0
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$0
Total		84	\$19,521,800.00	100%	0	\$0.00		0	\$0
31406UAH1	FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$0
Total		58	\$12,949,544.63	100%	0	\$0.00		0	\$0
31406UAJ7	FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0
Total		145	\$38,106,190.90	100%	0	\$0.00		0	\$0
31406UAK4	FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0
Total		67	\$15,017,348.38	100%	0	\$0.00		0	\$0
31406UAL2	FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$0
Total		47	\$6,206,107.73	100%	0	\$0.00		0	\$0
31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$0

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Total			24	\$4,491,971.56	100%	0	\$0.00		0	\$0
31406UAN8	FLAGSTAR BANK, FSB		3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0
Total			62	\$15,933,664.96	100%	0	\$0.00		0	\$0
31406UAP3	FLAGSTAR BANK, FSB		4	\$384,312.01	20.92%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,452,345.12	79.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,836,657.13	100%	0	\$0.00		0	\$0
31406UAQ1	FLAGSTAR BANK, FSB		3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$0
Total			28	\$3,679,820.23	100%	0	\$0.00		0	\$0
31406UAR9	Unavailable		8	\$1,494,453.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,494,453.06	100%	0	\$0.00		0	\$0
31406UAS7	Unavailable		18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,775,723.35	100%	0	\$0.00		0	\$0
31406UAT5	FLAGSTAR BANK, FSB		2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$0
Total			38	\$7,634,894.42	100%	0	\$0.00		0	\$0
31406UAU2	FLAGSTAR BANK, FSB		3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$0
Total			61	\$14,812,380.00	100%	0	\$0.00		0	\$0
31406UAV0	Unavailable		26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,401,009.14	100%	0	\$0.00		0	\$0
31406UAW8	FLAGSTAR BANK, FSB		4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$0
Total			103	\$24,649,689.23	100%	0	\$0.00		0	\$0
31406UAX6	FLAGSTAR BANK, FSB		9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$0
Total			78	\$4,942,348.11	100%	0	\$0.00		0	\$0
31406UAY4	FLAGSTAR BANK, FSB		1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$0
Total			35	\$6,156,253.16	100%	0	\$0.00		0	\$0
31406UAZ1	FLAGSTAR BANK, FSB		7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$0

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Total			55	\$5,426,075.96	100%	0	\$0.00		0	\$0
31406UB49	Unavailable		9	\$2,372,495.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,372,495.72	100%	0	\$0.00		0	\$0
31406UB56	FLAGSTAR BANK, FSB		5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0
Total			63	\$6,253,362.24	100%	0	\$0.00		0	\$0
31406UB64	Unavailable		61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,899,794.14	100%	0	\$0.00		0	\$0
31406UB72	FLAGSTAR BANK, FSB		1	\$175,000.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,896,820.00	96.55%	0	\$0.00	NA	0	\$0
Total			20	\$5,071,820.00	100%	0	\$0.00		0	\$0
31406UB80	FLAGSTAR BANK, FSB		9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$0
Total			89	\$11,310,636.61	100%	0	\$0.00		0	\$0
31406UB98	FLAGSTAR BANK, FSB		9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0
	Unavailable		126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0
Total			135	\$7,025,423.27	100%	0	\$0.00		0	\$0
31406UBA5	FLAGSTAR BANK, FSB		3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$4,030,968.87	95.31%	1	\$65,919.89	NA	1	\$65,919
Total			62	\$4,229,372.97	100%	1	\$65,919.89		1	\$65,919
31406UBB3	FLAGSTAR BANK, FSB		2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$0
Total			33	\$4,234,340.00	100%	0	\$0.00		0	\$0
31406UBC1	Unavailable		8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,457,363.61	100%	0	\$0.00		0	\$0
31406UBD9	FLAGSTAR BANK, FSB		3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$0
Total			74	\$4,198,629.58	100%	0	\$0.00		0	\$0
31406UBE7	FLAGSTAR BANK, FSB		7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0
Total			47	\$4,560,208.06	100%	0	\$0.00		0	\$0
31406UBF4	FLAGSTAR BANK, FSB		2	\$262,000.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$4,269,081.24	94.22%	0	\$0.00	NA	0	\$0

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Total			35	\$4,531,081.24	100%	0	\$0.00		0	\$0
31406UBH0	Unavailable		11	\$2,149,479.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,149,479.38	100%	0	\$0.00		0	\$0
31406UBJ6	FLAGSTAR BANK, FSB		1	\$345,000.00	6.74%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,775,571.89	93.26%	0	\$0.00	NA	0	\$0
Total			28	\$5,120,571.89	100%	0	\$0.00		0	\$0
31406UBK3	Unavailable		8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,237,843.46	100%	0	\$0.00		0	\$0
31406UBL1	Unavailable		10	\$1,862,456.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,862,456.80	100%	0	\$0.00		0	\$0
31406UBM9	FLAGSTAR BANK, FSB		1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0
Total			27	\$3,476,950.00	100%	0	\$0.00		0	\$0
31406UBN7	FLAGSTAR BANK, FSB		1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0
Total			16	\$3,602,579.63	100%	0	\$0.00		0	\$0
31406UBP2	Unavailable		13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,256,350.00	100%	0	\$0.00		0	\$0
31406UBQ0	FLAGSTAR BANK, FSB		2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0
Total			32	\$7,011,881.00	100%	0	\$0.00		0	\$0
31406UBR8	FLAGSTAR BANK, FSB		2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$0
Total			45	\$9,966,760.00	100%	0	\$0.00		0	\$0
31406UBS6	FLAGSTAR BANK, FSB		1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$0
Total			23	\$2,945,847.53	100%	0	\$0.00		0	\$0
31406UBT4	Unavailable		29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,447,550.00	100%	0	\$0.00		0	\$0
31406UBU1	Unavailable		8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,069,793.51	100%	0	\$0.00		0	\$0
31406UBV9	FLAGSTAR BANK, FSB		1	\$167,000.00	4.02%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,988,060.00	95.98%	0	\$0.00	NA	0	\$0
Total			26	\$4,155,060.00	100%	0	\$0.00		0	\$0
31406UBW7		FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA	0	\$0
Total			13	\$2,344,452.09	100%	0	\$0.00		0	\$0
31406UBX5		FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0	\$0
Total			18	\$2,886,489.89	100%	0	\$0.00		0	\$0
31406UBY3		FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0	\$0
Total			106	\$19,417,746.69	100%	0	\$0.00		0	\$0
31406UBZ0		FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$0
Total			77	\$16,880,913.00	100%	0	\$0.00		0	\$0
31406UC22		FLAGSTAR BANK, FSB	2	\$412,900.00	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,532,200.00	85.98%	0	\$0.00	NA	0	\$0
Total			13	\$2,945,100.00	100%	0	\$0.00		0	\$0
31406UC30		Unavailable	7	\$1,588,386.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,588,386.29	100%	0	\$0.00		0	\$0
31406UC48		Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,307,397.51	100%	0	\$0.00		0	\$0
31406UC55		FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0
Total			32	\$6,720,634.59	100%	0	\$0.00		0	\$0
31406UC63		Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,659,730.09	100%	0	\$0.00		0	\$0
31406UC71		FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$0
Total			71	\$12,748,770.00	100%	0	\$0.00		0	\$0
31406UC89		FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,051,524.09	92.17%	0	\$0.00	NA	0	\$0
Total			116	\$25,009,004.09	100%	0	\$0.00		0	\$0
31406UC97		FLAGSTAR BANK, FSB	9	\$542,350.00	9.48%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$5,180,269.83	90.52%	0	\$0.00	NA	0	\$0
Total			95	\$5,722,619.83	100%	0	\$0.00		0	\$0
31406UCA4		FLAGSTAR BANK, FSB	4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$0
Total			102	\$9,903,774.41	100%	0	\$0.00		0	\$0
31406UCB2		FLAGSTAR BANK, FSB	13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$10,567,255.91	93.82%	1	\$47,256.06	NA	0	\$0
Total			182	\$11,263,244.01	100%	1	\$47,256.06		0	\$0
31406UCC0		Unavailable	39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,901,308.99	100%	0	\$0.00		0	\$0
31406UCD8		Unavailable	9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,599,875.00	100%	0	\$0.00		0	\$0
31406UCE6		FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,640,729.07	89.36%	0	\$0.00	NA	0	\$0
Total			94	\$6,312,026.15	100%	0	\$0.00		0	\$0
31406UCF3		Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,093,900.00	100%	0	\$0.00		0	\$0
31406UCG1		FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$0
Total			30	\$3,952,020.00	100%	0	\$0.00		0	\$0
31406UCH9		Unavailable	6	\$1,073,640.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,073,640.00	100%	0	\$0.00		0	\$0
31406UCJ5		FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$0
Total			54	\$3,666,968.48	100%	0	\$0.00		0	\$0
31406UCL0		FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0	\$0
Total			17	\$2,226,075.30	100%	0	\$0.00		0	\$0
31406UCM8		Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,023,770.00	100%	0	\$0.00		0	\$0
31406UCN6		FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$0
Total			28	\$1,630,991.89	100%	0	\$0.00		0	\$0

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31406UCP1	FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA	0	\$0
Total		36	\$7,456,730.00	100%	0	\$0.00		0	\$0
31406UCQ9	Unavailable	14	\$1,909,710.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,909,710.00	100%	0	\$0.00		0	\$0
31406UCR7	FLAGSTAR BANK, FSB	2	\$338,369.00	15.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,899,000.00	84.88%	0	\$0.00	NA	0	\$0
Total		10	\$2,237,369.00	100%	0	\$0.00		0	\$0
31406UCS5	Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,083,440.00	100%	0	\$0.00		0	\$0
31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$0
Total		73	\$12,505,921.28	100%	0	\$0.00		0	\$0
31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$0
Total		141	\$33,211,083.00	100%	0	\$0.00		0	\$0
31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$0
Total		36	\$8,345,636.57	100%	0	\$0.00		0	\$0
31406UCW6	FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$0
Total		18	\$1,151,815.00	100%	0	\$0.00		0	\$0
31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$0
Total		14	\$2,864,500.00	100%	0	\$0.00		0	\$0
31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$0
Total		41	\$10,000,873.00	100%	0	\$0.00		0	\$0
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$0
Total		147	\$32,572,758.69	100%	0	\$0.00		0	\$0
31406UD21	CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$0
Total			31	\$3,583,806.10	100%	0	\$0.00		0	\$0
31406UD39		CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,016,512.00	100%	0	\$0.00		0	\$0
31406UD47		CHARTER ONE MORTGAGE CORP.	16	\$2,867,500.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,867,500.00	100%	0	\$0.00		0	\$0
31406UD96		FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$0
Total			5	\$1,002,727.49	100%	0	\$0.00		0	\$0
31406UDA3		FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0	\$0
Total			88	\$4,855,347.38	100%	0	\$0.00		0	\$0
31406UDB1		Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,712,170.00	100%	0	\$0.00		0	\$0
31406UDC9		Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,360,243.77	100%	0	\$0.00		0	\$0
31406UDD7		FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0	\$0
Total			24	\$1,065,234.76	100%	0	\$0.00		0	\$0
31406UDE5		FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0	\$0
Total			27	\$4,098,533.62	100%	0	\$0.00		0	\$0
31406UDF2		FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$0
Total			16	\$2,454,740.00	100%	0	\$0.00		0	\$0
31406UDG0		Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,438,900.00	100%	0	\$0.00		0	\$0
31406UDH8		FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$24,580,021.71	98.31%	1	\$275,955.97	NA	0	\$0
Total			137	\$25,002,901.71	100%	1	\$275,955.97		0	\$0
31406UDJ4		Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$0

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Total			14	\$2,706,860.00	100%	0	\$0.00		0	\$0
31406UDK1	FLAGSTAR BANK, FSB		7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$13,895,663.94	92.62%	1	\$155,093.40	NA	0	\$0
Total			87	\$15,002,903.94	100%	1	\$155,093.40		0	\$0
31406UDL9	FLAGSTAR BANK, FSB		17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable		261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$0
Total			278	\$60,003,966.01	100%	0	\$0.00		0	\$0
31406UDM7	FLAGSTAR BANK, FSB		2	\$327,800.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	\$0
Total			133	\$25,565,838.00	100%	0	\$0.00		0	\$0
31406UDU9	CHARTER ONE MORTGAGE CORP.		229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0
Total			230	\$43,337,020.46	100%	0	\$0.00		0	\$0
31406UDV7	CHARTER ONE MORTGAGE CORP.		38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,365,302.90	100%	0	\$0.00		0	\$0
31406UDW5	CHARTER ONE MORTGAGE CORP.		30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,918,537.81	100%	0	\$0.00		0	\$0
31406UDX3	CHARTER ONE MORTGAGE CORP.		14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$0
Total			15	\$1,763,004.00	100%	0	\$0.00		0	\$0
31406UDY1	CHARTER ONE MORTGAGE CORP.		30	\$4,090,474.99	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,090,474.99	100%	0	\$0.00		0	\$0
31406UDZ8	CHARTER ONE MORTGAGE CORP.		101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$0
Total			103	\$23,141,908.08	100%	0	\$0.00		0	\$0
31406UEA2	FREEDOM MORTGAGE CORP.		5	\$661,605.30	64.51%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$364,000.00	35.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,025,605.30	100%	0	\$0.00		0	\$0

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31406UEB0	FREEDOM MORTGAGE CORP.	2	\$414,826.68	41.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$585,365.00	58.53%	0	\$0.00	NA	0	\$0
Total		4	\$1,000,191.68	100%	0	\$0.00		0	\$0
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0	\$0
Total		5	\$1,025,231.67	100%	0	\$0.00		0	\$0
31406UED6	FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0
Total		5	\$1,001,740.00	100%	0	\$0.00		0	\$0
31406UEF1	FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$0
Total		12	\$2,036,610.00	100%	0	\$0.00		0	\$0
31406UEG9	FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,008,000.00	100%	0	\$0.00		0	\$0
31406UEH7	FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$0
Total		6	\$1,033,799.57	100%	0	\$0.00		0	\$0
31406UET1	BANKFINANCIAL FSB	4	\$821,934.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$821,934.00	100%	0	\$0.00		0	\$0
31406UEU8	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$0
Total		21	\$4,284,482.00	100%	0	\$0.00		0	\$0
31406UF29	Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,709,678.24	100%	0	\$0.00		0	\$0
31406UF37	Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,563,563.07	100%	0	\$0.00		0	\$0
31406UF45	Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,863,850.86	100%	0	\$0.00		0	\$0
31406UF52	Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0

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Total			32	\$4,338,299.48	100%	0	\$0.00		0	\$0
31406UF60		Unavailable	25	\$3,905,246.60	100%	1	\$189,406.26	NA	0	\$0
Total			25	\$3,905,246.60	100%	1	\$189,406.26		0	\$0
31406UF78		WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,319,562.17	100%	0	\$0.00		0	\$0
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,287,564.54	100%	0	\$0.00		0	\$0
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,361,872.71	100%	0	\$0.00		0	\$0
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,975,219.87	100%	0	\$0.00		0	\$0
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,366,005.37	100%	0	\$0.00		0	\$0
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,268,586.02	100%	0	\$0.00		0	\$0
31406UFW3		WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0	\$0
Total			29	\$4,833,742.85	100%	0	\$0.00		0	\$0
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0	\$0
Total			60	\$10,808,930.59	100%	0	\$0.00		0	\$0
31406UFY9		WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0	\$0
Total		20	\$3,624,690.37	100%	0	\$0.00		0	\$0
31406UFZ6	Unavailable	10	\$1,030,621.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,030,621.09	100%	0	\$0.00		0	\$0
31406UM21	GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0	\$0
Total		184	\$40,072,496.70	100%	0	\$0.00		0	\$0
31406UM39	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0	\$0
Total		128	\$28,057,907.89	100%	0	\$0.00		0	\$0
31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0	\$0
Total		161	\$25,585,908.86	100%	0	\$0.00		0	\$0
31406UM54	GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0	\$0
Total		183	\$40,005,576.40	100%	0	\$0.00		0	\$0
31406UM62	GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0	\$0
Total		188	\$31,679,867.50	100%	0	\$0.00		0	\$0
31406UM70	GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0	\$0
Total		184	\$39,886,393.03	100%	0	\$0.00		0	\$0
31406UM88	GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	\$0
Total		121	\$25,422,329.83	100%	0	\$0.00		0	\$0
31406UM96	GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0	\$0
Total			41	\$9,127,288.15	100%	0	\$0.00		0	\$0
31406UMJ4		GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	\$0
Total			188	\$39,871,810.26	100%	0	\$0.00		0	\$0
31406UMK1		GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	\$0
Total			176	\$38,823,775.27	100%	0	\$0.00		0	\$0
31406UMM7		GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	\$0
Total			99	\$19,150,219.32	100%	0	\$0.00		0	\$0
31406UMN5		GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$0
Total			32	\$4,616,067.00	100%	0	\$0.00		0	\$0
31406UMP0		GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0	\$0
Total			107	\$22,061,093.48	100%	0	\$0.00		0	\$0
31406UMS4		GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	\$0
Total			174	\$39,133,131.75	100%	0	\$0.00		0	\$0
31406UMT2		GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0	\$0
Total			194	\$28,651,651.21	100%	0	\$0.00		0	\$0
31406UMU9		GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$0
Total			105	\$23,442,193.93	100%	0	\$0.00		0	\$0
31406UMW5		GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$0

Total			64	\$10,710,101.02	100%	0	\$0.00		0	\$0
31406UMX3		GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0	\$0
Total			62	\$4,340,594.42	100%	0	\$0.00		0	\$0
31406UMY1		GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$0
Total			261	\$27,216,770.41	100%	0	\$0.00		0	\$0
31406UMZ8		GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$0
Total			23	\$1,333,667.03	100%	0	\$0.00		0	\$0
31406UN20		GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$0
Total			148	\$32,024,677.87	100%	0	\$0.00		0	\$0
31406UN38		GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$0
Total			66	\$10,786,326.11	100%	0	\$0.00		0	\$0
31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$0
Total			176	\$40,073,453.40	100%	0	\$0.00		0	\$0
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$0
Total			46	\$8,619,064.54	100%	0	\$0.00		0	\$0
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$0
Total			96	\$14,188,203.46	100%	0	\$0.00		0	\$0
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0
Total			135	\$17,128,731.67	100%	0	\$0.00		0	\$0

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31406UNE4	GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0
Total		120	\$18,776,795.28	100%	0	\$0.00		0	\$0
31406UNF1	GMAC MORTGAGE CORPORATION	7	\$506,511.86	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$994,782.80	66.26%	0	\$0.00	NA	0	\$0
Total		25	\$1,501,294.66	100%	0	\$0.00		0	\$0
31406UNG9	GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0
Total		60	\$7,373,206.35	100%	0	\$0.00		0	\$0
31406UNH7	GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0
Total		58	\$10,093,039.62	100%	0	\$0.00		0	\$0
31406UNJ3	GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,139,860.51	100%	0	\$0.00		0	\$0
31406UNL8	GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$0
Total		58	\$8,350,010.00	100%	0	\$0.00		0	\$0
31406UNM6	GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$0
Total		71	\$5,605,798.70	100%	0	\$0.00		0	\$0
31406UNN4	GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$0
Total		30	\$1,853,122.92	100%	0	\$0.00		0	\$0
31406UNP9	GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$0
Total		72	\$10,419,744.58	100%	0	\$0.00		0	\$0

31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$0
Total			86	\$10,934,311.34	100%	0	\$0.00		0	\$0
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$0
Total			88	\$12,832,707.45	100%	0	\$0.00		0	\$0
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0
Total			178	\$40,086,905.96	100%	0	\$0.00		0	\$0
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$0
Total			242	\$38,192,420.39	100%	0	\$0.00		0	\$0
31406UNV6		GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$0
Total			174	\$39,800,848.00	100%	0	\$0.00		0	\$0
31406UNW4		GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$0
Total			98	\$21,805,155.38	100%	0	\$0.00		0	\$0
31406UNX2		GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$0
Total			247	\$29,087,754.76	100%	0	\$0.00		0	\$0
31406UNY0		GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$0
Total			128	\$24,998,348.65	100%	0	\$0.00		0	\$0
31406UNZ7		GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$0
Total			139	\$12,979,584.86	100%	0	\$0.00		0	\$0
31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0

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Total			3	\$194,148.74	100%	0	\$0.00		0	\$0
31406UPD4		M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,271,519.40	100%	0	\$0.00		0	\$0
31406UPE2		M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,042,878.74	100%	0	\$0.00		0	\$0
31406UPF9		M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$0
Total			23	\$1,416,469.23	100%	0	\$0.00		0	\$0
31406UPG7		M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0
Total			11	\$3,208,313.96	100%	0	\$0.00		0	\$0
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,406,309.76	100%	0	\$0.00		0	\$0
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,172,143.68	100%	0	\$0.00		0	\$0
31406UPL6		M&T MORTGAGE CORPORATION	3	\$831,132.91	73.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$301,000.00	26.59%	0	\$0.00	NA	0	\$0
Total			4	\$1,132,132.91	100%	0	\$0.00		0	\$0
31406UQA9		Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0	\$0
Total			3	\$211,154.96	100%	0	\$0.00		0	\$0
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0
Total			166	\$26,921,018.37	100%	0	\$0.00		0	\$0
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$0
Total			150	\$26,397,705.79	100%	0	\$0.00		0	\$0

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31406UQS0	USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$0
Total		177	\$31,235,346.13	100%	0	\$0.00		0	\$0
31406UQT8	USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$0
Total		100	\$16,085,683.42	100%	0	\$0.00		0	\$0
31406UQU5	USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$0
Total		169	\$23,180,537.57	100%	0	\$0.00		0	\$0
31406UQV3	USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$0
Total		89	\$16,228,115.14	100%	0	\$0.00		0	\$0
31406UQW1	USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	\$0
Total		144	\$26,753,189.80	100%	0	\$0.00		0	\$0
31406UQX9	USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	\$0
Total		215	\$39,263,640.76	100%	0	\$0.00		0	\$0
31406UQY7	USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	\$0
Total		107	\$16,707,044.92	100%	0	\$0.00		0	\$0
31406USM1	U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	0	\$0
Total		3	\$283,300.67	100%	0	\$0.00		0	\$0
31406USN9	U.S. BANK N.A.	3	\$266,006.30	100%	0	\$0.00	NA	0	\$0
Total		3	\$266,006.30	100%	0	\$0.00		0	\$0
31406USP4	U.S. BANK N.A.	3	\$469,167.54	100%	0	\$0.00	NA	0	\$0
Total		3	\$469,167.54	100%	0	\$0.00		0	\$0
31406USQ2	U.S. BANK N.A.	3	\$319,924.16	100%	0	\$0.00	NA	0	\$0
Total		3	\$319,924.16	100%	0	\$0.00		0	\$0
31406USS8	U.S. BANK N.A.	1	\$85,807.73	100%	0	\$0.00	NA	0	\$0

Total			1	\$85,807.73	100%	0	\$0.00		0	\$0
31406UST6		U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$295,780.58	100%	0	\$0.00		0	\$0
31406UTD0		SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0	\$0
Total			29	\$4,822,379.02	100%	0	\$0.00		0	\$0
31406UTE8		SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0	\$0
Total			38	\$3,699,479.48	100%	0	\$0.00		0	\$0
31406UTF5		SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$0
Total			28	\$5,748,027.27	100%	0	\$0.00		0	\$0
31406UTG3		SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$0
Total			28	\$3,328,769.71	100%	0	\$0.00		0	\$0
31406UTH1		SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$0
Total			58	\$3,931,071.60	100%	0	\$0.00		0	\$0
31406UTJ7		SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$0
Total			87	\$5,808,794.26	100%	0	\$0.00		0	\$0
31406UTK4		SUNTRUST MORTGAGE INC.	45	\$4,327,624.82	58.51%	1	\$103,887.07	NA	0	\$0
		Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$0
Total			77	\$7,395,836.43	100%	1	\$103,887.07		0	\$0
31406UTL2		SUNTRUST MORTGAGE INC.	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$0
Total			100	\$9,631,366.78	100%	0	\$0.00		0	\$0
31406UTM0			7	\$952,607.24	29.26%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA	0	\$0
Total		24	\$3,256,054.85	100%	0	\$0.00		0	\$0
31406UTN8	Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0	\$0
Total		48	\$13,059,641.66	100%	0	\$0.00		0	\$0
31406UTP3	SUNTRUST MORTGAGE INC.	5	\$507,590.23	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$835,189.01	62.2%	0	\$0.00	NA	0	\$0
Total		11	\$1,342,779.24	100%	0	\$0.00		0	\$0
31406UTQ1	SUNTRUST MORTGAGE INC.	18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$0
Total		20	\$1,898,407.15	100%	0	\$0.00		0	\$0
31406UTR9	SUNTRUST MORTGAGE INC.	47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$0
Total		49	\$10,330,726.13	100%	0	\$0.00		0	\$0
31406UTS7	SUNTRUST MORTGAGE INC.	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$0
Total		85	\$19,673,874.98	100%	0	\$0.00		0	\$0
31406UTT5	SUNTRUST MORTGAGE INC.	9	\$1,710,192.15	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,149,937.54	55.7%	0	\$0.00	NA	0	\$0
Total		15	\$3,860,129.69	100%	0	\$0.00		0	\$0
31406UTU2	SUNTRUST MORTGAGE INC.	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0
Total		65	\$17,447,349.09	100%	0	\$0.00		0	\$0
31406UTV0	SUNTRUST MORTGAGE INC.	10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$0
Total		70	\$22,816,694.82	100%	0	\$0.00		0	\$0
31406UTW8	SUNTRUST MORTGAGE INC.	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$0

Total			40	\$7,746,207.26	100%	0	\$0.00		0	\$0
31406UTX6		SUNTRUST MORTGAGE INC.	6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,036,966.87	100%	0	\$0.00		0	\$0
31406UTY4		SUNTRUST MORTGAGE INC.	19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$0
Total			66	\$14,059,027.80	100%	0	\$0.00		0	\$0
31406UTZ1		SUNTRUST MORTGAGE INC.	12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	\$0
Total			108	\$22,746,163.56	100%	0	\$0.00		0	\$0
31406UV70		OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$0
Total			53	\$12,882,557.19	100%	0	\$0.00		0	\$0
31406UV88		Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,117,122.77	100%	0	\$0.00		0	\$0
31406UVB1		PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,988,892.65	100%	0	\$0.00		0	\$0
31406UVC9		PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,010,392.67	100%	0	\$0.00		0	\$0
31406UVD7		Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,481,755.08	100%	0	\$0.00		0	\$0
31406UVE5		Unavailable	16	\$2,403,771.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,403,771.73	100%	0	\$0.00		0	\$0
31406UVS4		OHIO SAVINGS BANK	7	\$712,268.64	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$947,768.26	57.09%	0	\$0.00	NA	0	\$0
Total			15	\$1,660,036.90	100%	0	\$0.00		0	\$0
31406UVT2		OHIO SAVINGS BANK	1	\$72,000.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,636,799.92	97.34%	0	\$0.00	NA	0	\$0
Total			22	\$2,708,799.92	100%	0	\$0.00		0	\$0

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31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$0
Total		84	\$13,465,343.45	100%	0	\$0.00		0	\$0
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,723,629.46	100%	0	\$0.00		0	\$0
31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,226,556.76	100%	0	\$0.00		0	\$0
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	\$0
Total		317	\$77,325,394.11	100%	0	\$0.00		0	\$0
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$0
Total		297	\$64,844,458.02	100%	0	\$0.00		0	\$0
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,617,045.59	100%	0	\$0.00		0	\$0
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$0
Total		11	\$1,802,142.18	100%	0	\$0.00		0	\$0
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	0	\$0
Total		47	\$6,602,777.55	100%	0	\$0.00		0	\$0
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,806,124.35	100%	0	\$0.00		0	\$0
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	0	\$0
Total		34	\$4,289,319.60	100%	0	\$0.00		0	\$0
31406UYB8	Unavailable	34	\$4,771,709.57	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,771,709.57	100%	0	\$0.00		0	\$0
31406UY Y8	Unavailable	23	\$3,556,844.37	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,556,844.37	100%	0	\$0.00		0	\$0
31406UYZ5	Unavailable	40	\$5,243,303.96	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,243,303.96	100%	0	\$0.00		0	\$0

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31406UZ92		OHIO SAVINGS BANK	1	\$63,934.74	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,409,914.95	95.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,473,849.69	100%	0	\$0.00		0	\$0
31406UZM3		OHIO SAVINGS BANK	7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$0
Total			94	\$14,130,425.91	100%	0	\$0.00		0	\$0
31406UZN1		Unavailable	64	\$9,009,969.39	100%	1	\$176,484.11	NA	0	\$0
Total			64	\$9,009,969.39	100%	1	\$176,484.11		0	\$0
31406VA48		OHIO SAVINGS BANK	2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,333,499.97	91.78%	0	\$0.00	NA	0	\$0
Total			24	\$4,721,799.96	100%	0	\$0.00		0	\$0
31406VA55		OHIO SAVINGS BANK	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$0
Total			124	\$25,110,466.26	100%	0	\$0.00		0	\$0
31406VA63		Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,860,294.95	100%	0	\$0.00		0	\$0
31406VAE6		OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$0
Total			39	\$5,092,326.25	100%	0	\$0.00		0	\$0
31406VAF3		Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,076,500.76	100%	0	\$0.00		0	\$0
31406VAR7		OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$0
Total			179	\$23,504,012.82	100%	0	\$0.00		0	\$0
31406VAS5		Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$0
Total			227	\$29,987,275.68	100%	0	\$0.00		0	\$0
31406VAT3		Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,209,867.85	100%	0	\$0.00		0	\$0
31406VB21		GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$0
Total			64	\$10,184,574.96	100%	0	\$0.00		0	\$0
31406VB39		GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$0

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		Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$0
Total			178	\$40,073,195.74	100%	0	\$0.00		0	\$0
31406VB47		GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	\$0
Total			216	\$37,305,849.47	100%	0	\$0.00		0	\$0
31406VB54		GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0	\$0
Total			174	\$39,901,537.32	100%	0	\$0.00		0	\$0
31406VB62		GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0	\$0
Total			109	\$22,618,162.60	100%	0	\$0.00		0	\$0
31406VB70		GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	0	\$0
Total			52	\$11,662,839.01	100%	0	\$0.00		0	\$0
31406VB88		GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	0	\$0
Total			235	\$40,069,705.19	100%	0	\$0.00		0	\$0
31406VB96		GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	0	\$0
Total			193	\$39,859,530.47	100%	0	\$0.00		0	\$0
31406VBB1		OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	0	\$0
Total			89	\$16,769,330.47	100%	0	\$0.00		0	\$0
31406VBC9		Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,869,821.94	100%	0	\$0.00		0	\$0
31406VBD7		OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	0	\$0
Total			266	\$54,632,774.55	100%	0	\$0.00		0	\$0
31406VBF2		OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	0	\$0

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Total			144	\$28,742,153.42	100%	0	\$0.00		0	\$0
31406VBG0	Unavailable		8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,005,784.92	100%	0	\$0.00		0	\$0
31406VBH8	OHIO SAVINGS BANK		2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable		323	\$69,285,062.36	99.39%	1	\$274,485.11	NA	0	\$0
Total			325	\$69,708,062.36	100%	1	\$274,485.11		0	\$0
31406VBK1	OHIO SAVINGS BANK		1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	\$0
Total			42	\$9,498,092.03	100%	0	\$0.00		0	\$0
31406VBM7	OHIO SAVINGS BANK		3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$0
Total			77	\$17,987,774.54	100%	0	\$0.00		0	\$0
31406VBN5	GMAC MORTGAGE CORPORATION		19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,163,174.97	100%	0	\$0.00		0	\$0
31406VBP0	GMAC MORTGAGE CORPORATION		121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$0
Total			165	\$26,271,826.62	100%	0	\$0.00		0	\$0
31406VBQ8	GMAC MORTGAGE CORPORATION		77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$0
Total			176	\$38,747,854.27	100%	0	\$0.00		0	\$0
31406VBR6	GMAC MORTGAGE CORPORATION		41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$0
Total			53	\$7,955,020.12	100%	0	\$0.00		0	\$0
31406VBS4	GMAC MORTGAGE CORPORATION		43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$0
Total			99	\$21,374,864.85	100%	0	\$0.00		0	\$0
31406VBT2	GMAC MORTGAGE CORPORATION		127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$0
Total			225	\$37,533,164.24	100%	0	\$0.00		0	\$0

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31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$0
Total		180	\$39,876,254.04	100%	0	\$0.00		0	\$0
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	\$0
Total		24	\$5,362,177.55	100%	0	\$0.00		0	\$0
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0	\$0
Total		218	\$30,680,409.16	100%	0	\$0.00		0	\$0
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	\$0
Total		174	\$40,084,115.52	100%	0	\$0.00		0	\$0
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	\$0
Total		52	\$9,636,400.94	100%	0	\$0.00		0	\$0
31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$0
Total		140	\$30,165,439.56	100%	0	\$0.00		0	\$0
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$0
Total		177	\$31,579,295.36	100%	0	\$0.00		0	\$0
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$0
Total		64	\$13,956,941.39	100%	0	\$0.00		0	\$0
31406VC46	GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$0
Total		135	\$29,579,621.15	100%	0	\$0.00		0	\$0
31406VC53	GMAC MORTGAGE	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	\$0
Total			182	\$29,351,609.75	100%	0	\$0.00		0	\$0
31406VC61		GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0	\$0
Total			60	\$10,461,048.24	100%	0	\$0.00		0	\$0
31406VC79		GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0	\$0
Total			61	\$13,683,018.33	100%	0	\$0.00		0	\$0
31406VCA2		GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$0
Total			236	\$40,068,047.45	100%	0	\$0.00		0	\$0
31406VCB0		GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$0
Total			170	\$28,427,229.25	100%	0	\$0.00		0	\$0
31406VCC8		GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$0
Total			195	\$40,093,091.10	100%	0	\$0.00		0	\$0
31406VCD6		GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$0
Total			186	\$39,528,347.69	100%	0	\$0.00		0	\$0
31406VCE4		GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	\$0
Total			44	\$4,374,854.59	100%	0	\$0.00		0	\$0
31406VCF1		Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,055,107.09	100%	0	\$0.00		0	\$0
31406VCG9		GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	\$0
Total			110	\$25,009,520.50	100%	0	\$0.00		0	\$0

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31406VCH7	GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$0
Total		140	\$25,004,573.27	100%	0	\$0.00		0	\$0
31406VCJ3	GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$0
Total		125	\$25,001,480.85	100%	0	\$0.00		0	\$0
31406VCK0	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,133,446.48	100%	0	\$0.00		0	\$0
31406VCL8	GMAC MORTGAGE CORPORATION	8	\$1,453,823.51	86.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,800.00	13.29%	0	\$0.00	NA	0	\$0
Total		9	\$1,676,623.51	100%	0	\$0.00		0	\$0
31406VCM6	GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$0
Total		17	\$2,957,082.72	100%	0	\$0.00		0	\$0
31406VCN4	GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,217,483.39	100%	0	\$0.00		0	\$0
31406VCP9	GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$0
Total		30	\$4,836,212.68	100%	0	\$0.00		0	\$0
31406VCQ7	GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	\$0
Total		113	\$24,218,983.69	100%	0	\$0.00		0	\$0
31406VCR5	GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0	\$0
Total		194	\$31,340,269.74	100%	0	\$0.00		0	\$0
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$0

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		Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0	\$0
Total			176	\$39,887,102.32	100%	0	\$0.00		0	\$0
31406VCT1		GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$0
Total			233	\$39,414,362.45	100%	0	\$0.00		0	\$0
31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0	\$0
Total			40	\$9,336,925.88	100%	0	\$0.00		0	\$0
31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0	\$0
Total			151	\$34,170,024.37	100%	0	\$0.00		0	\$0
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$0
Total			240	\$40,058,319.54	100%	0	\$0.00		0	\$0
31406VCX2		GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$0
Total			187	\$39,832,201.36	100%	0	\$0.00		0	\$0
31406VCY0		GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$0
Total			235	\$40,095,006.03	100%	0	\$0.00		0	\$0
31406VCZ7		GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$0
Total			130	\$29,428,623.01	100%	0	\$0.00		0	\$0
31406VDB9		GMAC MORTGAGE CORPORATION	2	\$639,000.00	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,800.00	25.33%	0	\$0.00	NA	0	\$0
Total			3	\$855,800.00	100%	0	\$0.00		0	\$0
31406VE44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0	\$0

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Total			4	\$1,072,645.91	100%	0	\$0.00		0	\$0
31406VF27		CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$0
Total			24	\$5,024,368.26	100%	0	\$0.00		0	\$0
31406VF35		CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,262,353.02	100%	0	\$0.00		0	\$0
31406VF50		U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$375,050.80	100%	0	\$0.00		0	\$0
31406VF68		U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$314,797.00	100%	0	\$0.00		0	\$0
31406VG26		COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$0
Total			42	\$9,192,720.00	100%	0	\$0.00		0	\$0
31406VG34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$0
Total			48	\$8,956,024.00	100%	0	\$0.00		0	\$0
31406VG42		COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0	\$0
Total			82	\$18,619,273.00	100%	0	\$0.00		0	\$0
31406VG67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0
Total			35	\$7,264,484.91	100%	0	\$0.00		0	\$0
31406VG75		COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0
Total			36	\$7,922,674.00	100%	0	\$0.00		0	\$0
31406VG83		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0
Total			65	\$12,826,110.78	100%	0	\$0.00		0	\$0

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31406VG91	COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$0
Total		120	\$8,025,750.61	100%	0	\$0.00		0	\$0
31406VGE0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$0
Total		242	\$56,822,313.23	100%	0	\$0.00		0	\$0
31406VGF7	COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$0
Total		75	\$19,164,265.12	100%	0	\$0.00		0	\$0
31406VGG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,058,775.00	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,466,445.00	87.58%	0	\$0.00	NA	0	\$0
Total		39	\$8,525,220.00	100%	0	\$0.00		0	\$0
31406VGH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$0
Total		85	\$8,278,657.67	100%	0	\$0.00		0	\$0
31406VGJ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	\$0
Total		61	\$7,903,126.13	100%	0	\$0.00		0	\$0
31406V GK6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	\$0
Total		119	\$15,288,977.07	100%	0	\$0.00		0	\$0
31406VGL4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,266,931.15	66.96%	1	\$159,842.81	NA	0	\$0
Total		34	\$7,865,897.15	100%	1	\$159,842.81		0	\$0
31406VGM2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$0
Total		121	\$7,521,624.49	100%	0	\$0.00		0	\$0

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31406VGN0	COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	1	\$323,427.99	NA	0	\$0
	Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0	\$0
Total		376	\$82,787,180.37	100%	1	\$323,427.99		0	\$0
31406VGP5	COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0	\$0
Total		86	\$22,163,662.00	100%	0	\$0.00		0	\$0
31406VGQ3	COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0	\$0
Total		165	\$29,390,277.80	100%	0	\$0.00		0	\$0
31406VGR1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0	\$0
Total		124	\$25,549,618.98	100%	0	\$0.00		0	\$0
31406VGS9	COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0	\$0
Total		149	\$25,303,101.10	100%	0	\$0.00		0	\$0
31406VGT7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA	0	\$0
Total		194	\$45,472,696.55	100%	0	\$0.00		0	\$0
31406VGU4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$0
Total		196	\$41,423,064.51	100%	0	\$0.00		0	\$0
31406VGV2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0
Total		114	\$25,255,061.90	100%	0	\$0.00		0	\$0
31406VGW0	COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$34,413,046.75	56.63%	2	\$344,720.20	NA	0	\$0
Total		289	\$60,763,972.75	100%	2	\$344,720.20		0	\$0
31406VGX8	COUNTRYWIDE HOME	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$0
Total			188	\$40,008,396.50	100%	0	\$0.00		0	\$0
31406VGY6		COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$0
Total			298	\$50,005,920.13	100%	0	\$0.00		0	\$0
31406VGZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0	\$0
Total			52	\$8,556,991.92	100%	0	\$0.00		0	\$0
31406VH25		COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	1	\$165,770.19	NA	0	\$0
		Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$0
Total			178	\$34,332,128.04	100%	1	\$165,770.19		0	\$0
31406VH33		COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0
Total			44	\$5,709,830.99	100%	0	\$0.00		0	\$0
31406VH41		COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0
Total			420	\$103,551,365.50	100%	0	\$0.00		0	\$0
31406VH58		Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,234,196.23	100%	0	\$0.00		0	\$0
31406VH66		COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0	\$0
Total			233	\$47,605,842.09	100%	0	\$0.00		0	\$0
31406VH74		COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0	\$0
Total			123	\$25,002,361.46	100%	0	\$0.00		0	\$0
31406VH82		COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0
Total			78	\$14,029,217.43	100%	0	\$0.00		0	\$0

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31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,364,716.94	84.58%	1	\$206,910.00	NA	0	\$0
Total		90	\$18,165,694.94	100%	1	\$206,910.00		0	\$0
31406VHA7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$0
Total		115	\$11,337,360.19	100%	0	\$0.00		0	\$0
31406VHB5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0
Total		126	\$16,747,935.59	100%	0	\$0.00		0	\$0
31406VHC3	COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0
Total		324	\$74,593,012.83	100%	0	\$0.00		0	\$0
31406VHD1	COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$0
Total		254	\$64,822,036.57	100%	0	\$0.00		0	\$0
31406VHE9	COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$0
Total		394	\$89,707,880.94	100%	0	\$0.00		0	\$0
31406VHF6	COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	1	\$310,720.77	NA	0	\$0
	Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$0
Total		208	\$45,873,258.00	100%	1	\$310,720.77		0	\$0
31406VHG4	COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	1	\$228,703.23	NA	0	\$0
	Unavailable	83	\$17,361,213.00	48.42%	1	\$226,935.08	NA	0	\$0
Total		162	\$35,852,275.00	100%	2	\$455,638.31		0	\$0
31406VHJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$0
Total		29	\$2,840,299.74	100%	0	\$0.00		0	\$0

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31406VHK5	COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$0
Total		15	\$1,888,118.95	100%	0	\$0.00		0	\$0
31406VHM1	COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$0
Total		140	\$7,108,173.02	100%	0	\$0.00		0	\$0
31406VHN9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$0
Total		44	\$8,104,442.72	100%	0	\$0.00		0	\$0
31406VHP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$0
Total		36	\$7,405,194.79	100%	0	\$0.00		0	\$0
31406VHQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0
Total		31	\$7,052,941.20	100%	0	\$0.00		0	\$0
31406VHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0
Total		52	\$8,303,124.70	100%	0	\$0.00		0	\$0
31406VHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0
Total		74	\$12,144,463.90	100%	0	\$0.00		0	\$0
31406VHT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$0
Total		45	\$7,696,131.04	100%	0	\$0.00		0	\$0
31406VHV1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,950,421.26	62.84%	1	\$151,314.98	NA	0	\$0
Total		84	\$11,060,685.26	100%	1	\$151,314.98		0	\$0
31406VHW9	COUNTRYWIDE HOME	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0
Total			122	\$7,955,443.83	100%	0	\$0.00		0	\$0
31406VHX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0
Total			60	\$7,949,729.66	100%	0	\$0.00		0	\$0
31406VHY5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$0
Total			340	\$70,687,213.53	100%	0	\$0.00		0	\$0
31406VHZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$0
Total			45	\$11,273,369.00	100%	0	\$0.00		0	\$0
31406VJ23		COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$0
Total			155	\$32,243,950.00	100%	0	\$0.00		0	\$0
31406VJ31		COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$50,859,392.11	83.71%	1	\$349,491.00	NA	0	\$0
Total			301	\$60,753,757.51	100%	1	\$349,491.00		0	\$0
31406VJ49		COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0
Total			138	\$31,158,982.38	100%	0	\$0.00		0	\$0
31406VJ56		COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$0
Total			54	\$10,330,338.67	100%	0	\$0.00		0	\$0
31406VJ64		COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	1	\$350,087.02	NA	0	\$0
		Unavailable	131	\$30,117,264.00	43.18%	1	\$422,642.06	NA	0	\$0
Total			312	\$69,743,461.00	100%	2	\$772,729.08		0	\$0
31406VJ72		COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0
Total			43	\$5,326,631.86	100%	0	\$0.00		0	\$0
31406VJ80		COUNTRYWIDE HOME LOANS, INC.	31	\$1,695,979.36	30.64%	1	\$46,695.04	NA	0	\$0
		Unavailable	69	\$3,839,936.53	69.36%	1	\$29,908.75	NA	0	\$0
Total			100	\$5,535,915.89	100%	2	\$76,603.79		0	\$0
31406VJA5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0
Total			68	\$12,622,614.52	100%	0	\$0.00		0	\$0
31406VJB3		COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	1	\$476,000.00	NA	0	\$0
		Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0
Total			90	\$19,763,005.00	100%	1	\$476,000.00		0	\$0
31406VJC1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0
Total			53	\$11,289,800.78	100%	0	\$0.00		0	\$0
31406VJD9		COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0
Total			66	\$11,880,695.65	100%	0	\$0.00		0	\$0
31406VJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0
Total			94	\$17,433,605.61	100%	0	\$0.00		0	\$0
31406VJF4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$0
Total			102	\$18,750,331.72	100%	0	\$0.00		0	\$0
31406VJG2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$0
Total			50	\$9,577,987.62	100%	0	\$0.00		0	\$0
31406VJJ6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$0

Total			87	\$7,806,476.36	100%	0	\$0.00		0	\$0
31406VJK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$0
Total			40	\$8,726,901.25	100%	0	\$0.00		0	\$0
31406VJL1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$0
Total			58	\$7,457,819.63	100%	0	\$0.00		0	\$0
31406VJM9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	\$0
Total			95	\$8,561,763.00	100%	0	\$0.00		0	\$0
31406VJN7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$0
Total			123	\$8,578,184.55	100%	0	\$0.00		0	\$0
31406VJP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	0	\$0
Total			36	\$6,327,878.00	100%	0	\$0.00		0	\$0
31406VJQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,149,065.08	70.89%	1	\$90,291.21	NA	0	\$0
Total			75	\$7,263,443.29	100%	1	\$90,291.21		0	\$0
31406VJR8		COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	0	\$0
Total			55	\$13,687,317.00	100%	0	\$0.00		0	\$0
31406VJS6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$0
Total			68	\$8,985,215.00	100%	0	\$0.00		0	\$0
31406VJU1		COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0	\$0
Total			417	\$82,875,316.86	100%	0	\$0.00		0	\$0

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31406VJV9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$0
Total		62	\$15,887,448.00	100%	0	\$0.00		0	\$0
31406VJW7	Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$0
Total		164	\$30,006,086.14	100%	0	\$0.00		0	\$0
31406VJX5	COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	5	\$913,069.53	NA	3	\$535,884
	Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$0
Total		177	\$32,492,411.14	100%	5	\$913,069.53		3	\$535,884
31406VJY3	Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$0
Total		102	\$19,877,424.73	100%	0	\$0.00		0	\$0
31406VJZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0
Total		50	\$10,660,484.51	100%	0	\$0.00		0	\$0
31406VKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$0
Total		31	\$5,972,301.92	100%	0	\$0.00		0	\$0
31406VKB1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$0
Total		32	\$5,002,741.00	100%	0	\$0.00		0	\$0
31406VKC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$0
Total		47	\$5,982,185.54	100%	0	\$0.00		0	\$0
31406VKD7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$0
Total		25	\$6,579,167.32	100%	0	\$0.00		0	\$0
31406VKE5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$0
Total		82	\$4,659,699.27	100%	0	\$0.00		0	\$0

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31406VKF2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$0
Total		40	\$9,808,124.92	100%	0	\$0.00		0	\$0
31406VKG0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$0
Total		31	\$7,514,214.27	100%	0	\$0.00		0	\$0
31406VKH8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,037,994.00	72.63%	1	\$338,026.44	NA	0	\$0
Total		23	\$5,559,614.00	100%	1	\$338,026.44		0	\$0
31406VKJ4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$0
Total		88	\$8,627,963.59	100%	0	\$0.00		0	\$0
31406VKK1	COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$0
Total		28	\$6,820,869.89	100%	0	\$0.00		0	\$0
31406VKL9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$0
Total		73	\$9,446,845.11	100%	0	\$0.00		0	\$0
31406VKM7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	1	\$66,038.86	NA	0	\$0
	Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0
Total		85	\$5,398,949.22	100%	1	\$66,038.86		0	\$0
31406VKN5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,851,364.99	84.69%	2	\$456,625.47	NA	0	\$0
Total		67	\$13,993,281.99	100%	2	\$456,625.47		0	\$0
31406VKP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$0
Total		62	\$8,138,690.26	100%	0	\$0.00		0	\$0

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31406VKQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0
Total		143	\$9,527,244.26	100%	0	\$0.00		0	\$0
31406VKR6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,815,371.61	67.52%	1	\$87,269.72	NA	0	\$0
Total		58	\$5,650,651.61	100%	1	\$87,269.72		0	\$0
31406VKS4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,826,330.00	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,741,149.09	78.68%	0	\$0.00	NA	0	\$0
Total		41	\$8,567,479.09	100%	0	\$0.00		0	\$0
31406VKT2	COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0
Total		399	\$81,520,324.27	100%	0	\$0.00		0	\$0
31406VKU9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0
Total		120	\$31,740,936.85	100%	0	\$0.00		0	\$0
31406W2A1	IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0
Total		26	\$2,778,735.00	100%	0	\$0.00		0	\$0
31406W2B9	IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	\$0
Total		15	\$1,738,761.25	100%	0	\$0.00		0	\$0
31406W3F9	UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$0
Total		76	\$16,832,519.41	100%	0	\$0.00		0	\$0
31406W5J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$0
Total		6	\$1,112,384.64	100%	0	\$0.00		0	\$0

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31406W5L4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0
Total		5	\$1,138,323.22	100%	0	\$0.00		0	\$0
31406W5M2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$0
Total		12	\$2,579,504.42	100%	0	\$0.00		0	\$0
31406W5N0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$0
Total		68	\$12,212,038.53	100%	0	\$0.00		0	\$0
31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0
Total		160	\$29,546,653.12	100%	0	\$0.00		0	\$0
31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$0
Total		239	\$45,058,430.90	100%	0	\$0.00		0	\$0
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,690,281.50	38.42%	1	\$104,327.67	NA	1	\$104,327
Total		235	\$38,235,624.26	100%	1	\$104,327.67		1	\$104,327
31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	1	\$62,606.15	NA	0	\$0
	Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$0
Total		246	\$36,305,946.39	100%	1	\$62,606.15		0	\$0
31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0	\$0
Total		77	\$9,179,595.61	100%	0	\$0.00		0	\$0

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31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	\$0
Total		30	\$3,246,129.80	100%	0	\$0.00		0	\$0
31406W5V2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0	\$0
Total		16	\$1,908,839.52	100%	0	\$0.00		0	\$0
31406W5W0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$747,109.11	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$842,895.30	53.01%	0	\$0.00	NA	0	\$0
Total		9	\$1,590,004.41	100%	0	\$0.00		0	\$0
31406W5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$395,100.00	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,575,575.23	79.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,970,675.23	100%	0	\$0.00		0	\$0
31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,756,607.60	100%	0	\$0.00		0	\$0
31406W6N9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$259,871.90	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,201,181.71	82.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,461,053.61	100%	0	\$0.00		0	\$0
31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,375,694.86	100%	0	\$0.00		0	\$0
31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0	\$0
Total		28	\$5,298,111.66	100%	0	\$0.00		0	\$0

31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	\$0
Total		108	\$18,537,511.77	100%	0	\$0.00		0	\$0
31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0	\$0
Total		140	\$21,428,406.97	100%	0	\$0.00		0	\$0
31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0	\$0
Total		148	\$23,666,228.51	100%	0	\$0.00		0	\$0
31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0	\$0
Total		252	\$36,491,298.04	100%	0	\$0.00		0	\$0
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0	\$0
Total		220	\$26,035,761.51	100%	0	\$0.00		0	\$0
31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0	\$0
Total		107	\$11,454,947.56	100%	0	\$0.00		0	\$0
31406W7G3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0	\$0
Total		44	\$4,873,181.95	100%	0	\$0.00		0	\$0
31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$0

Total			27	\$2,455,789.94	100%	0	\$0.00		0	\$0
31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$0
Total			21	\$1,952,823.98	100%	0	\$0.00		0	\$0
31406WK60		HSBC MORTGAGE CORPORATION (USA)	36	\$7,076,085.34	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,076,085.34	100%	0	\$0.00		0	\$0
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,373,920.00	100%	0	\$0.00		0	\$0
31406WK86		HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0	\$0
Total			21	\$5,124,450.00	100%	0	\$0.00		0	\$0
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,656,030.00	100%	0	\$0.00		0	\$0
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,786,467.00	100%	0	\$0.00		0	\$0
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,077,575.00	100%	0	\$0.00		0	\$0
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,423,750.00	100%	0	\$0.00		0	\$0
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,449,500.00	100%	0	\$0.00		0	\$0
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0	\$0

Total			16	\$2,005,512.00	100%	0	\$0.00		0	\$0
31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,968,128.81	100%	0	\$0.00		0	\$0
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	0	\$0
Total			80	\$12,016,223.82	100%	0	\$0.00		0	\$0
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	0	\$0
Total			27	\$3,999,940.39	100%	0	\$0.00		0	\$0
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,301.66	100%	0	\$0.00		0	\$0
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,356.37	100%	0	\$0.00		0	\$0
31406WQV9		Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,799,435.46	100%	0	\$0.00		0	\$0
31406WQW7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$0
Total			31	\$4,814,795.00	100%	0	\$0.00		0	\$0
31406WQX5		UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$0
Total			26	\$3,084,890.00	100%	0	\$0.00		0	\$0
31406WQY3		UNIVERSAL MORTGAGE	5	\$481,800.00	18.53%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA	0	\$0
Total			18	\$2,599,930.00	100%	0	\$0.00		0	\$0
31406WQZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,881,964.00	89.42%	1	\$121,716.22	NA	0	\$0
Total			18	\$2,104,623.00	100%	1	\$121,716.22		0	\$0
31406WRA4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,617,380.76	100%	0	\$0.00		0	\$0
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,264,305.21	100%	0	\$0.00		0	\$0
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,102.66	100%	0	\$0.00		0	\$0
31406WS62		HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,991,478.82	100%	0	\$0.00		0	\$0
31406WS70		HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,671,564.85	100%	0	\$0.00		0	\$0
31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,045.24	100%	0	\$0.00		0	\$0
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0
Total			36	\$6,759,119.28	100%	0	\$0.00		0	\$0
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,192,192.89	100%	0	\$0.00		0	\$0
31406WT38		HSBC MORTGAGE CORPORATION (USA)	8	\$1,428,832.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,428,832.32	100%	0	\$0.00		0	\$0

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31406WTJ3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,999,720.00	100%	0	\$0.00		0	\$0
31406WTK0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,095,851.95	100%	0	\$0.00		0	\$0
31406WTL8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$0
Total		30	\$5,572,475.00	100%	0	\$0.00		0	\$0
31406WTM6	HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,596,800.00	100%	0	\$0.00		0	\$0
31406WTN4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,128,882.76	100%	0	\$0.00		0	\$0
31406WTX2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,094.56	100%	0	\$0.00		0	\$0
31406WTY0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0	\$0
Total		17	\$1,999,913.40	100%	0	\$0.00		0	\$0
31406WTZ7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,307,611.05	100%	0	\$0.00		0	\$0
31406WU69	FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0	\$0
Total		21	\$3,589,800.48	100%	0	\$0.00		0	\$0
31406WU85	BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$0
Total		16	\$1,921,870.97	100%	0	\$0.00		0	\$0
31406WUC6	HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,275,970.01	100%	0	\$0.00		0	\$0

31406WUD4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,319,885.45	100%	0	\$0.00		0	\$0
31406WUE2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,544,168.65	100%	0	\$0.00		0	\$0
31406WUF9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,170,946.13	100%	0	\$0.00		0	\$0
31406WUG7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,041.03	100%	0	\$0.00		0	\$0
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0
Total		56	\$5,520,290.99	100%	0	\$0.00		0	\$0
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	\$0
Total		107	\$13,953,029.36	100%	0	\$0.00		0	\$0
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	\$0
Total		8	\$2,412,835.70	100%	0	\$0.00		0	\$0
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	\$0
Total		55	\$11,993,708.54	100%	0	\$0.00		0	\$0
31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA	0	\$0
Total		14	\$2,919,831.34	100%	0	\$0.00		0	\$0
31406WUU6	BANK OF AMERICA NA	7	\$1,604,904.00	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$966,500.00	37.59%	0	\$0.00	NA	0	\$0
Total		11	\$2,571,404.00	100%	0	\$0.00		0	\$0
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$0
Total		253	\$58,171,953.06	100%	0	\$0.00		0	\$0

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31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,049,959.60	100%	0	\$0.00		0	\$0
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,318,856.53	100%	0	\$0.00		0	\$0
31406WUY8	BANK OF AMERICA NA	29	\$5,173,129.77	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$534,462.22	9.36%	0	\$0.00	NA	0	\$0
Total		32	\$5,707,591.99	100%	0	\$0.00		0	\$0
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,288,837.14	100%	0	\$0.00		0	\$0
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,878,653.87	100%	0	\$0.00		0	\$0
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,018,000.00	100%	0	\$0.00		0	\$0
31406WV50	BANK OF AMERICA NA	9	\$2,153,789.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,153,789.12	100%	0	\$0.00		0	\$0
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,461,519.73	100%	0	\$0.00		0	\$0
31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$0
Total		125	\$6,944,849.38	100%	0	\$0.00		0	\$0
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,268,824.46	100%	0	\$0.00		0	\$0
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$0
Total		88	\$11,346,168.68	100%	0	\$0.00		0	\$0
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0
Total		59	\$9,457,166.52	100%	0	\$0.00		0	\$0
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$0
Total		21	\$2,665,785.13	100%	0	\$0.00		0	\$0
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,409,400.00	26.4%	0	\$0.00	NA	0	\$0

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Total			40	\$5,337,955.55	100%	0	\$0.00		0	\$0
31406WVL5	BANK OF AMERICA NA		19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0
Total			24	\$3,054,633.00	100%	0	\$0.00		0	\$0
31406WVU5	BANK OF AMERICA NA		14	\$1,698,199.24	22.79%	1	\$187,193.98	NA	0	\$0
	Unavailable		48	\$5,753,271.94	77.21%	2	\$414,755.69	NA	0	\$0
Total			62	\$7,451,471.18	100%	3	\$601,949.67		0	\$0
31406WVZ4	BANK OF AMERICA NA		22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,913,612.45	100%	0	\$0.00		0	\$0
31406WW26	NEXSTAR FINANCIAL CORPORATION		38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,877,949.64	100%	0	\$0.00		0	\$0
31406WW34	NEXSTAR FINANCIAL CORPORATION		16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,541,923.69	100%	0	\$0.00		0	\$0
31406WW42	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$788,816.08	53.7%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$680,119.50	46.3%	0	\$0.00	NA	0	\$0
Total			17	\$1,468,935.58	100%	0	\$0.00		0	\$0
31406WW59	IRWIN MORTGAGE CORPORATION		9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0
Total			63	\$10,295,400.56	100%	0	\$0.00		0	\$0
31406WW67	IRWIN MORTGAGE CORPORATION		7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0
Total			70	\$12,989,246.00	100%	0	\$0.00		0	\$0
31406WW75	IRWIN MORTGAGE CORPORATION		5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$7,264,226.00	89.63%	0	\$0.00	NA	0	\$0
Total			42	\$8,104,764.00	100%	0	\$0.00		0	\$0
31406WW83	IRWIN MORTGAGE CORPORATION		12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,185,575.00	66.2%	0	\$0.00	NA	0	\$0
Total			30	\$3,301,447.00	100%	0	\$0.00		0	\$0

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31406WW91	IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$0
Total		62	\$7,351,764.36	100%	0	\$0.00		0	\$0
31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0	\$0
Total		22	\$4,714,905.04	100%	0	\$0.00		0	\$0
31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0	\$0
Total		90	\$18,262,107.76	100%	0	\$0.00		0	\$0
31406WWC4	BANK OF AMERICA NA	32	\$1,772,379.00	100%	1	\$40,504.85	NA	0	\$0
Total		32	\$1,772,379.00	100%	1	\$40,504.85		0	\$0
31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,629,583.44	100%	0	\$0.00		0	\$0
31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,183,547.00	100%	0	\$0.00		0	\$0
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,125,018.00	100%	0	\$0.00		0	\$0
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$0
Total		205	\$40,425,790.55	100%	0	\$0.00		0	\$0
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	1	\$112,559.52	NA	0	\$0
	Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA	0	\$0
Total		110	\$19,999,183.98	100%	1	\$112,559.52		0	\$0
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$0
Total		56	\$10,088,943.00	100%	0	\$0.00		0	\$0
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,003,339.00	100%	0	\$0.00		0	\$0
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	1	\$327,733.45	NA	0	\$0
	Unavailable	101	\$20,842,494.57	20.66%	1	\$197,202.48	NA	0	\$0
Total		514	\$100,904,470.99	100%	2	\$524,935.93		0	\$0

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31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$0
Total		261	\$50,336,067.68	100%	0	\$0.00		0	\$0
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0
Total		703	\$140,677,866.61	100%	0	\$0.00		0	\$0
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	2	\$448,120.61	NA	0	\$0
	Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$0
Total		159	\$30,295,790.40	100%	2	\$448,120.61		0	\$0
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	1	\$211,971.44	NA	0	\$0
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0
Total		99	\$20,057,240.65	100%	1	\$211,971.44		0	\$0
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,383,411.81	100%	0	\$0.00		0	\$0
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	1	\$82,901.09	NA	0	\$0
	Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0
Total		232	\$40,387,948.93	100%	1	\$82,901.09		0	\$0
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$0
Total		115	\$20,155,161.47	100%	0	\$0.00		0	\$0
31406WXA7	IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0
Total		79	\$12,338,821.66	100%	0	\$0.00		0	\$0
31406WXB5	Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,035,155.00	100%	0	\$0.00		0	\$0
31406WZ98	IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$0
Total		51	\$5,550,506.11	100%	0	\$0.00		0	\$0
31406X2A9	BANK OF AMERICA NA	4	\$1,125,319.60	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,125,319.60	100%	0	\$0.00		0	\$0
31406X2B7	BANK OF AMERICA NA	28	\$6,946,883.68	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,946,883.68	100%	0	\$0.00		0	\$0

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31406X2C5	BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,089,696.86	100%	0	\$0.00		0	\$0
31406X2D3	BANK OF AMERICA NA	6	\$1,184,015.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,184,015.87	100%	0	\$0.00		0	\$0
31406X2E1	BANK OF AMERICA NA	15	\$2,565,503.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,565,503.34	100%	0	\$0.00		0	\$0
31406X2F8	BANK OF AMERICA NA	19	\$3,131,586.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,131,586.27	100%	0	\$0.00		0	\$0
31406X2G6	EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0	\$0
Total		53	\$11,328,752.37	100%	0	\$0.00		0	\$0
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,403,348.22	100%	0	\$0.00		0	\$0
31406X2J0	EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$0
Total		215	\$40,890,480.70	100%	0	\$0.00		0	\$0
31406X2K7	EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0
Total		104	\$21,862,930.55	100%	0	\$0.00		0	\$0
31406X2L5	EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,879,553.46	100%	0	\$0.00		0	\$0
31406X2M3	EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$0
Total		160	\$34,478,786.56	100%	0	\$0.00		0	\$0
31406X2N1	EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,289,374.51	100%	0	\$0.00		0	\$0
31406X2P6	EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0	\$0
Total		144	\$28,467,696.32	100%	0	\$0.00		0	\$0
31406X7G1	BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0	\$0

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Total			79	\$13,397,273.05	100%	0	\$0.00		0	\$0
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0	\$0
Total			202	\$37,112,809.26	100%	0	\$0.00		0	\$0
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0	\$0
Total			414	\$69,851,473.21	100%	0	\$0.00		0	\$0
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0	\$0
Total			192	\$36,594,862.27	100%	0	\$0.00		0	\$0
31406XAF9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,410,387.85	93.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$399,614.55	6.88%	0	\$0.00	NA	0	\$0
Total			27	\$5,810,002.40	100%	0	\$0.00		0	\$0
31406XB27		WORLD SAVINGS BANK	117	\$28,880,305.88	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	1,045	\$258,474,397.79	89.95%	0	\$0.00	NA	0	\$0
Total			1,162	\$287,354,703.67	100%	0	\$0.00		0	\$0
31406XB35		WORLD SAVINGS BANK	105	\$26,070,509.93	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	1,083	\$267,604,742.78	91.12%	0	\$0.00	NA	0	\$0
Total			1,188	\$293,675,252.71	100%	0	\$0.00		0	\$0
31406XB43		WORLD SAVINGS BANK	131	\$35,655,780.62	90.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,668,482.09	9.33%	0	\$0.00	NA	0	\$0
Total			146	\$39,324,262.71	100%	0	\$0.00		0	\$0
31406XB50		WORLD SAVINGS BANK	276	\$77,003,074.57	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	1,022	\$282,704,127.22	78.59%	0	\$0.00	NA	0	\$0
Total			1,298	\$359,707,201.79	100%	0	\$0.00		0	\$0
31406XB68			267	\$76,410,907.10	21.33%	0	\$0.00	NA	0	\$0

		WORLD SAVINGS BANK								
		Unavailable	978	\$281,855,691.36	78.67%	0	\$0.00	NA	0	\$0
Total			1,245	\$358,266,598.46	100%	0	\$0.00		0	\$0
31406XB76		WORLD SAVINGS BANK	303	\$86,701,195.58	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	982	\$276,814,283.07	76.15%	0	\$0.00	NA	0	\$0
Total			1,285	\$363,515,478.65	100%	0	\$0.00		0	\$0
31406XB84		WORLD SAVINGS BANK	224	\$64,019,231.40	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	963	\$275,612,005.47	81.15%	0	\$0.00	NA	0	\$0
Total			1,187	\$339,631,236.87	100%	0	\$0.00		0	\$0
31406XB92		TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,011,136.82	100%	0	\$0.00		0	\$0
31406XBR2		WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0	\$0
Total			39	\$3,785,545.63	100%	0	\$0.00		0	\$0
31406XBS0		WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0	\$0
Total			52	\$6,008,331.61	100%	0	\$0.00		0	\$0
31406XBT8		Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$666,426.26	100%	0	\$0.00		0	\$0
31406XC26		Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$0
Total			365	\$47,468,315.41	100%	0	\$0.00		0	\$0
31406XC34		Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0	\$0
Total			1,409	\$184,693,538.71	100%	0	\$0.00		0	\$0
31406XC42		Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,342,389.33	100%	0	\$0.00		0	\$0
31406XC59		Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,020,384.99	100%	0	\$0.00		0	\$0
31406XC67		Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0	\$0

Total			64	\$18,046,778.78	100%	0	\$0.00		0	\$0
31406XC75		Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0	\$0
Total			67	\$15,496,930.74	100%	0	\$0.00		0	\$0
31406XC83		Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$0
Total			177	\$41,100,453.30	100%	0	\$0.00		0	\$0
31406XC91		Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	0	\$0
Total			632	\$134,022,117.64	100%	0	\$0.00		0	\$0
31406XCB6		U.S. BANK N.A.	1	\$55,540.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,540.59	100%	0	\$0.00		0	\$0
31406XCL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,480,697.24	100%	0	\$0.00		0	\$0
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$0
Total			44	\$7,815,053.75	100%	0	\$0.00		0	\$0
31406XCN0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$0
Total			30	\$3,368,500.00	100%	0	\$0.00		0	\$0
31406XCQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0	\$0
Total			35	\$6,186,219.70	100%	0	\$0.00		0	\$0
31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0	\$0
Total			71	\$13,491,782.89	100%	0	\$0.00		0	\$0
31406XCS9		PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,094,027.51	100%	0	\$0.00		0	\$0

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31406XCT7	Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,566,455.03	100%	0	\$0.00		0	\$0
31406XCU4	Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,285,740.93	100%	0	\$0.00		0	\$0
31406XCV2	Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	0	\$0
Total		381	\$26,726,179.56	100%	0	\$0.00		0	\$0
31406XCW0	Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,940,234.19	100%	0	\$0.00		0	\$0
31406XCX8	Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	0	\$0
Total		120	\$11,973,052.37	100%	0	\$0.00		0	\$0
31406XCY6	Unavailable	641	\$63,505,580.38	100%	1	\$107,595.42	NA	1	\$107,595
Total		641	\$63,505,580.38	100%	1	\$107,595.42		1	\$107,595
31406XCZ3	Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$0
Total		137	\$17,927,215.94	100%	0	\$0.00		0	\$0
31406XD33	COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA	0	\$0
Total		165	\$26,493,545.09	100%	0	\$0.00		0	\$0
31406XD41	COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	0	\$0
Total		34	\$4,097,788.00	100%	0	\$0.00		0	\$0
31406XDA7	Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,913,073.86	100%	0	\$0.00		0	\$0
31406XDB5	Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,490,240.63	100%	0	\$0.00		0	\$0
31406XDC3	Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	0	\$0
Total		297	\$49,303,066.20	100%	0	\$0.00		0	\$0
31406XDD1	Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA	0	\$0
Total		55	\$11,949,042.43	100%	0	\$0.00		0	\$0
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$0
Total		141	\$32,382,661.93	100%	0	\$0.00		0	\$0

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31406XDF6	Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA	0	\$0
Total		456	\$104,930,493.69	100%	0	\$0.00		0	\$0
31406XDG4	WELLS FARGO BANK, N.A.	23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,264,215.09	100%	0	\$0.00		0	\$0
31406XDH2	WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,513,200.66	100%	0	\$0.00		0	\$0
31406XDJ8	WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,746,892.50	100%	0	\$0.00		0	\$0
31406XDK5	WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,914,915.20	100%	0	\$0.00		0	\$0
31406XDM1	WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,311,330.24	100%	0	\$0.00		0	\$0
31406XDN9	WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,073,334.05	100%	0	\$0.00		0	\$0
31406XDP4	WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,990,957.03	100%	0	\$0.00		0	\$0
31406XDQ2	WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	0	\$0
Total		102	\$16,068,378.82	100%	0	\$0.00		0	\$0
31406XDR0	WELLS FARGO BANK, N.A.	11	\$1,385,534.30	82.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,480.55	17.18%	0	\$0.00	NA	0	\$0
Total		13	\$1,673,014.85	100%	0	\$0.00		0	\$0
31406XDS8	WELLS FARGO BANK, N.A.	11	\$1,412,657.14	84.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$261,980.25	15.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,674,637.39	100%	0	\$0.00		0	\$0

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31406XDT6	WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0	\$0
Total		76	\$9,763,242.70	100%	0	\$0.00		0	\$0
31406XDU3	WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	\$0
Total		235	\$31,006,302.06	100%	0	\$0.00		0	\$0
31406XDV1	WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	\$0
Total		555	\$73,016,127.49	100%	0	\$0.00		0	\$0
31406XDW9	WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0
Total		56	\$7,302,481.69	100%	0	\$0.00		0	\$0
31406XDX7	WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,434,491.87	100%	0	\$0.00		0	\$0
31406XDY5	WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,974,612.71	100%	0	\$0.00		0	\$0
31406XEH1	WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	\$0
Total		100	\$23,619,829.78	100%	0	\$0.00		0	\$0
31406XEJ7	WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$0
Total		95	\$22,970,353.33	100%	0	\$0.00		0	\$0
31406XEK4	WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$0
Total		129	\$29,407,266.13	100%	0	\$0.00		0	\$0
31406XEL2	WACHOVIA MORTGAGE	5	\$586,287.02	24.4%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	\$0
Total			21	\$2,403,067.51	100%	0	\$0.00		0	\$0
31406XEM0		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA	0	\$0
Total			28	\$4,879,594.92	100%	0	\$0.00		0	\$0
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	\$0
Total			21	\$1,448,855.77	100%	0	\$0.00		0	\$0
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,632,697.22	100%	0	\$0.00		0	\$0
31406XEQ1		Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,744,893.44	100%	0	\$0.00		0	\$0
31406XER9		Unavailable	101	\$24,617,023.01	100%	0	\$0.00	NA	0	\$0
Total			101	\$24,617,023.01	100%	0	\$0.00		0	\$0
31406XES7		Unavailable	35	\$2,346,667.31	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,346,667.31	100%	0	\$0.00		0	\$0
31406XET5		Unavailable	36	\$3,602,806.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,602,806.40	100%	0	\$0.00		0	\$0
31406XEU2		Unavailable	53	\$7,023,746.65	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,023,746.65	100%	0	\$0.00		0	\$0
31406XEW8		Unavailable	6	\$1,153,893.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,153,893.67	100%	0	\$0.00		0	\$0
31406XEX6		Unavailable	9	\$1,988,717.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,988,717.31	100%	0	\$0.00		0	\$0
31406XEY4		Unavailable	82	\$17,270,898.97	100%	0	\$0.00	NA	0	\$0
Total			82	\$17,270,898.97	100%	0	\$0.00		0	\$0
31406XF31		WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,281,675.02	100%	0	\$0.00		0	\$0
31406XHM7		UMPQUA BANK MORTGAGE	10	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,331,700.00	100%	0	\$0.00		0	\$0
31406XHN5		Unavailable	6	\$1,282,421.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,282,421.98	100%	0	\$0.00		0	\$0
31406XHP0		Unavailable	14	\$1,902,453.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,902,453.80	100%	0	\$0.00		0	\$0
31406XHQ8		GUARANTY BANK F.S.B.	19	\$1,902,835.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,902,835.91	100%	0	\$0.00		0	\$0
31406XHR6		GUARANTY BANK F.S.B.	31	\$3,930,549.63	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,930,549.63	100%	0	\$0.00		0	\$0
31406XHS4		GUARANTY BANK F.S.B.	8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,394.83	100%	0	\$0.00		0	\$0
31406XHT2		GUARANTY BANK F.S.B.	16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,024,226.83	100%	0	\$0.00		0	\$0
31406XHU9		PAUL FINANCIAL L.L.C.	9	\$2,139,334.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,139,334.67	100%	0	\$0.00		0	\$0
31406XHV7		PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,820,977.34	100%	0	\$0.00		0	\$0
31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,699,759.45	100%	0	\$0.00		0	\$0
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,458,255.00	100%	0	\$0.00		0	\$0
31406XKL5			21	\$4,700,182.42	100%	1	\$218,673.92	NA	0	\$0

		WELLS FARGO BANK, N.A.							
Total			21	\$4,700,182.42	100%	1	\$218,673.92	0	\$0
31406XKM3		WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	0	\$0.00	NA	\$0
Total			69	\$14,536,022.26	100%	0	\$0.00	0	\$0
31406XKN1		WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	\$0
Total			195	\$43,851,311.87	100%	0	\$0.00	0	\$0
31406XKP6		WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	\$0
Total			23	\$5,704,358.23	100%	0	\$0.00	0	\$0
31406XKQ4		WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	\$0
Total			15	\$3,707,258.70	100%	0	\$0.00	0	\$0
31406XKR2		WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA	\$0
Total			11	\$2,361,090.17	100%	0	\$0.00	0	\$0
31406XKS0		WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	\$0
Total			103	\$23,568,225.16	100%	0	\$0.00	0	\$0
31406XKT8		WELLS FARGO BANK, N.A.	121	\$26,791,966.91	100%	0	\$0.00	NA	\$0
Total			121	\$26,791,966.91	100%	0	\$0.00	0	\$0
31406XKU5		WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	\$0
Total			337	\$79,876,342.47	100%	0	\$0.00	0	\$0
31406XKV3		WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA	\$0
		Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	\$0
Total			41	\$8,955,234.79	100%	0	\$0.00	0	\$0
31406XKW1		WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA	\$0
		Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	\$0

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Total			41	\$8,518,035.63	100%	0	\$0.00		0	\$0
31406XKX9		WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0	\$0
Total			46	\$11,422,500.63	100%	0	\$0.00		0	\$0
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,129,593.36	100%	0	\$0.00		0	\$0
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,097,524.81	100%	0	\$0.00		0	\$0
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,042,357.45	100%	0	\$0.00		0	\$0
31406XLG5		Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,228,942.35	100%	0	\$0.00		0	\$0
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,398,959.78	100%	0	\$0.00		0	\$0
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,906,195.63	100%	0	\$0.00		0	\$0
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,681,287.82	100%	0	\$0.00		0	\$0
31406XM82		Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,651,485.00	100%	0	\$0.00		0	\$0
31406XM90		Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,460,420.00	100%	0	\$0.00		0	\$0
31406XMG4		FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	0	\$0
Total			133	\$17,354,796.74	100%	0	\$0.00		0	\$0

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31406XMH2		THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,074,815.73	100%	0	\$0.00		0	\$0
31406XMJ8		THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,017,225.43	100%	0	\$0.00		0	\$0
31406XMK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,377,228.01	100%	0	\$0.00		0	\$0
31406XML3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0	\$0
Total			86	\$19,783,335.38	100%	0	\$0.00		0	\$0
31406XMM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$0
Total			42	\$9,521,161.65	100%	0	\$0.00		0	\$0
31406XMN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	\$0
Total			37	\$8,435,978.53	100%	0	\$0.00		0	\$0
31406XMP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$0
Total			21	\$4,095,122.51	100%	0	\$0.00		0	\$0
31406XMQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$400,500.00	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,108,321.69	73.46%	0	\$0.00	NA	0	\$0
Total			7	\$1,508,821.69	100%	0	\$0.00		0	\$0
31406XMR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$0
Total			14	\$3,333,174.68	100%	0	\$0.00		0	\$0
31406XMS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,742,160.20	100%	0	\$0.00		0	\$0
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	\$0
Total			33	\$7,367,592.97	100%	0	\$0.00		0	\$0
31406XMU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$832,464.84	75.51%	0	\$0.00	NA	0	\$0
Total			4	\$1,102,464.84	100%	0	\$0.00		0	\$0
31406XMV1		Unavailable	16	\$2,505,735.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,505,735.37	100%	0	\$0.00		0	\$0
31406XMW9		BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,439,750.00	40.17%	1	\$248,989.90	NA	0	\$0
Total			41	\$8,563,114.68	100%	1	\$248,989.90		0	\$0
31406XMX7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0	\$0
Total			14	\$3,057,712.60	100%	0	\$0.00		0	\$0
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0	\$0
Total			73	\$14,238,696.00	100%	0	\$0.00		0	\$0
31406XNA6		Unavailable	6	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,102,300.00	100%	0	\$0.00		0	\$0
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,221,215.00	100%	0	\$0.00		0	\$0
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,091,009.98	100%	0	\$0.00		0	\$0
31406XP30			12	\$2,380,981.77	100%	0	\$0.00	NA	0	\$0

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

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

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

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		ASSOCIATION, F.A.							
		Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	0
Total			10	\$3,026,346.94	100%	0	\$0.00		0
31406XZT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,808,510.77	88.75%	0	\$0.00	NA	0
		Unavailable	1	\$229,258.87	11.25%	0	\$0.00	NA	0
Total			9	\$2,037,769.64	100%	0	\$0.00		0
31406XZV7		STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0
Total			32	\$1,865,950.00	100%	0	\$0.00		0
31406XZW5		STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0
Total			22	\$1,831,750.00	100%	0	\$0.00		0
31406XZX3		STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0
Total			18	\$1,969,700.44	100%	0	\$0.00		0
31406YAB6		MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0
Total			53	\$12,385,538.77	100%	0	\$0.00		0
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0
		Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0
Total			35	\$6,483,502.45	100%	0	\$0.00		0
31406YB33		BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0
		Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0
Total			95	\$21,986,178.78	100%	0	\$0.00		0
31406YDU1		BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0
		Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0
Total			11	\$2,243,188.40	100%	0	\$0.00		0
31406YDV9		BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0
		Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0
Total			25	\$5,242,957.00	100%	0	\$0.00		0
31406YDW7		BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	1	\$358,153.09	NA	0
		Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0

Total			408	\$93,171,583.36	100%	1	\$358,153.09		0	\$0
31406YDX5	BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0		\$0.00	NA	0	\$0
	Unavailable	6	\$843,820.00	25.59%	0		\$0.00	NA	0	\$0
Total		16	\$3,297,757.00	100%	0		\$0.00		0	\$0
31406YE22	WASHINGTON MUTUAL SECURITIES CORP.	60	\$11,200,872.48	100%	0		\$0.00	NA	0	\$0
Total		60	\$11,200,872.48	100%	0		\$0.00		0	\$0
31406YE30	WASHINGTON MUTUAL SECURITIES CORP.	219	\$27,739,255.28	100%	0		\$0.00	NA	0	\$0
Total		219	\$27,739,255.28	100%	0		\$0.00		0	\$0
31406YE48	WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100%	0		\$0.00	NA	0	\$0
Total		222	\$20,446,971.02	100%	0		\$0.00		0	\$0
31406YE55	WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0		\$0.00	NA	0	\$0
Total		204	\$18,468,889.49	100%	0		\$0.00		0	\$0
31406YE63	WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0		\$0.00	NA	0	\$0
Total		73	\$7,107,786.28	100%	0		\$0.00		0	\$0
31406YE71	WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0		\$0.00	NA	0	\$0
Total		36	\$2,904,778.39	100%	0		\$0.00		0	\$0
31406YEF3	PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0		\$0.00	NA	0	\$0
Total		26	\$5,033,516.54	100%	0		\$0.00		0	\$0
31406YEG1	PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0		\$0.00	NA	0	\$0
Total		24	\$5,038,493.92	100%	0		\$0.00		0	\$0
31406YEH9	PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0		\$0.00	NA	0	\$0
Total		54	\$10,007,143.71	100%	0		\$0.00		0	\$0

31406YEJ5		U.S. BANK N.A.	3	\$277,432.24	100%	0	\$0.00	NA	0	\$0
Total			3	\$277,432.24	100%	0	\$0.00		0	\$0
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,447,321.92	100%	0	\$0.00		0	\$0
31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,649,047.72	100%	0	\$0.00		0	\$0
31406YEW6		WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,665,162.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,665,162.59	100%	0	\$0.00		0	\$0
31406YEX4		WASHINGTON MUTUAL SECURITIES CORP.	43	\$2,899,395.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,899,395.00	100%	0	\$0.00		0	\$0
31406YEY2		WASHINGTON MUTUAL SECURITIES CORP.	60	\$2,815,221.67	100%	0	\$0.00	NA	0	\$0
Total			60	\$2,815,221.67	100%	0	\$0.00		0	\$0
31406YEZ9		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,131,286.05	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,131,286.05	100%	0	\$0.00		0	\$0
31406YSQ4		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,770,624.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,770,624.60	100%	0	\$0.00		0	\$0
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,526,732.44	100%	0	\$0.00		0	\$0
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,435,410.42	100%	0	\$0.00		0	\$0
31406YSV3		U.S. BANK N.A.	2	\$159,220.55	100%	0	\$0.00	NA	0	\$0
Total			2	\$159,220.55	100%	0	\$0.00		0	\$0

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31406YSW1		U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA	0	\$0
Total			3	\$312,568.10	100%	0	\$0.00		0	\$0
31406YT26		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	1	\$51,801.36	NA	0	\$0
Total			32	\$2,085,896.11	100%	1	\$51,801.36		0	\$0
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,685,947.23	100%	0	\$0.00		0	\$0
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,607,292.43	100%	0	\$0.00		0	\$0
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	1	\$96,570.31	NA	0	\$0
Total			46	\$4,297,817.49	100%	1	\$96,570.31		0	\$0
31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,613,983.68	100%	0	\$0.00		0	\$0
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,116,986.60	100%	0	\$0.00		0	\$0
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,682,482.24	100%	0	\$0.00		0	\$0
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,720,590.06	100%	0	\$0.00		0	\$0
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,612,231.31	100%	0	\$0.00		0	\$0
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,848,540.62	100%	0	\$0.00		0	\$0
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,034,178.74	100%	0	\$0.00		0	\$0
31406YTK6		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,766,636.00	100%	0	\$0.00		0	\$0
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,292,393.84	100%	0	\$0.00		0	\$0
31406YTQ3		LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00	NA	0	\$0
Total			78	\$13,932,774.31	100%	0	\$0.00		0	\$0
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,945,267.90	100%	0	\$0.00		0	\$0
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,609,697.71	100%	0	\$0.00		0	\$0
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA	0	\$0
Total			493	\$108,986,636.34	100%	0	\$0.00		0	\$0
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	1	\$178,944.07	NA	0	\$0
Total			332	\$81,312,711.64	100%	1	\$178,944.07		0	\$0
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,998,568.26	100%	0	\$0.00		0	\$0
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA	0	\$0
Total			174	\$40,506,043.96	100%	0	\$0.00		0	\$0
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,856,743.21	100%	0	\$0.00		0	\$0
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,553,919.52	100%	0	\$0.00		0	\$0
31406YTZ3			84	\$18,483,075.27	100%	1	\$181,746.41	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			84	\$18,483,075.27	100%	1	\$181,746.41	0	\$0
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	\$0
Total			19	\$3,170,209.25	100%	0	\$0.00	0	\$0
31406YUB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,561,196.66	100%	0	\$0.00	NA	\$0
Total			14	\$2,561,196.66	100%	0	\$0.00	0	\$0
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA	\$0
Total			5	\$1,065,565.31	100%	0	\$0.00	0	\$0
31406YUD0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$650,174.03	100%	0	\$0.00	NA	\$0
Total			4	\$650,174.03	100%	0	\$0.00	0	\$0
31406YUE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,196,535.03	100%	0	\$0.00	NA	\$0
Total			10	\$2,196,535.03	100%	0	\$0.00	0	\$0
31406YUF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%	0	\$0.00	NA	\$0
Total			8	\$1,538,762.31	100%	0	\$0.00	0	\$0
31406YUH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,533.91	100%	0	\$0.00	NA	\$0
Total			6	\$1,066,533.91	100%	0	\$0.00	0	\$0
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA	\$0
Total			6	\$1,066,255.27	100%	0	\$0.00	0	\$0
31406YUM0		EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	\$0
Total			20	\$2,748,687.75	100%	0	\$0.00	0	\$0

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31406YUN8	EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,950,382.33	100%	0	\$0.00		0	\$0
31406YUP3	EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	0	\$0
Total		170	\$27,965,104.73	100%	0	\$0.00		0	\$0
31406YUQ1	EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	0	\$0
Total		148	\$22,990,150.49	100%	0	\$0.00		0	\$0
31406YUR9	EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	1	\$387,724.44	NA	0	\$0
Total		191	\$27,811,416.86	100%	1	\$387,724.44		0	\$0
31406YUS7	EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,700,287.33	100%	0	\$0.00		0	\$0
31406YUT5	EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,834,827.97	100%	0	\$0.00		0	\$0
31406YUU2	EMC MORTGAGE CORPORATION	20	\$2,418,019.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,418,019.08	100%	0	\$0.00		0	\$0
31406YUV0	EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,252,778.86	100%	0	\$0.00		0	\$0
31406YUW8	EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,914,288.62	100%	0	\$0.00		0	\$0
31406YXQ8	DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$293,813.81	100%	0	\$0.00		0	\$0
31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST							
	CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	\$0
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	\$0
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	\$0
		1	\$196,000.00	0.04%	0	\$0.00	NA	\$0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0	\$0
Total		3,527	\$556,813,830.72	100%	0	\$0.00		0	\$0
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0	\$0

	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0	\$0
Total		188	\$26,683,439.00	100%	0	\$0.00		0	\$0
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0	\$0
Total		557	\$79,863,702.58	100%	0	\$0.00		0	\$0
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$609,975.00	2.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0	\$0
Total		247	\$29,793,384.43	100%	0	\$0.00		0	\$0

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31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$591,088.00	4.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0	\$0
Total		79	\$14,280,942.23	100%	0	\$0.00		0	\$0
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,307.03	0.08%	0	\$0.00	NA	0	\$0
EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	61	\$11,604,062.94	4.89%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0	\$0
OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	7	\$1,294,624.35	0.55%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	0	\$0
	19	\$3,446,837.79	1.45%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	0	\$0
Total		1,227	\$237,536,679.17	100%	0	\$0.00		0	\$0
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	1	\$181,539.77	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	85	\$13,610,344.64	2.36%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	2	\$414,711.67	NA	0	\$0
	HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	1	\$209,114.76	NA	0	\$0
	M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	0	\$0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$303,750.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	10	\$991,622.33	0.17%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	615	\$102,533,365.77	17.79%	1	\$116,197.59	NA	0	\$0
Total		3,247	\$577,014,283.59	100%	5	\$921,563.79		0	\$0
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	1	\$213,805.27	NA	1	\$213,805
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	0	\$0
	NCB, FSB	18	\$2,483,755.57	1.9%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	0	\$0
		10	\$1,947,523.38	1.49%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	47	\$7,855,957.83	6.01%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	\$0
	Unavailable	273	\$40,271,310.91	30.8%	1	\$132,343.24	NA	\$0
Total		884	\$130,784,473.17	100%	2	\$346,148.51		\$213,805
31371MC21	GMAC MORTGAGE CORPORATION	2	\$501,671.63	8.92%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$128,800.00	2.29%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.34%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,350.00	19.25%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$744,872.72	13.25%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	10	\$1,825,438.19	32.47%	0	\$0.00	NA	\$0
	Unavailable	6	\$1,038,704.84	18.48%	0	\$0.00	NA	\$0
Total		31	\$5,621,837.38	100%	0	\$0.00		\$0
31371MC39	GMAC MORTGAGE CORPORATION	1	\$185,000.00	4.78%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$115,860.61	2.99%	0	\$0.00	NA	\$0
		3	\$605,850.00	15.65%	0	\$0.00	NA	\$0

		THE HUNTINGTON NATIONAL BANK								
		UNION PLANTERS BANK NA	2	\$431,384.88	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,532,015.89	65.43%	0	\$0.00	NA	0	\$0
Total			19	\$3,870,111.38	100%	0	\$0.00		0	\$0
31371MC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$649,351.96	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	\$0
Total			29	\$4,445,122.14	100%	0	\$0.00		0	\$0
31371MC62		AMERICAN HOME MORTGAGE CORPORATION	11	\$923,642.37	1.04%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	177	\$17,894,331.29	20.11%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,995,688.44	2.24%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	6	\$767,400.00	0.86%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	18	\$2,005,739.73	2.25%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	61	\$5,492,479.74	6.17%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$19,679.99	0.02%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	28	\$2,259,703.52	2.54%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,745,579.26	3.09%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	3	\$533,708.28	0.6%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	17	\$1,756,558.27	1.97%	0	\$0.00	NA	0	\$0
		HEMBANC MORTGAGE CORPORATION	3	\$254,253.67	0.29%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$342,350.00	0.38%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.	4	\$440,600.00	0.5%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$365,250.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,918,052.30	3.28%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,578,665.02	1.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$533,000.00	0.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$334,626.26	0.38%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	26	\$3,150,223.89	3.54%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,408,749.01	2.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	146	\$12,220,522.73	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$28,022,095.08	31.51%	0	\$0.00	NA	0	\$0
Total		907	\$88,962,898.85	100%	0	\$0.00		0	\$0
31371MC70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,247.75	54.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,340,873.47	45.31%	1	\$79,216.41	NA	0	\$0
Total		36	\$5,166,121.22	100%	1	\$79,216.41		0	\$0
31371MC88	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,784,070.23	2.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	61	\$6,227,899.36	7.18%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,357,896.59	6.18%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	12	\$1,415,146.62	1.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	8	\$972,163.62	1.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	93	\$9,331,940.03	10.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,046.43	4.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,536,088.17	1.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$69,549.21	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$41,950.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$927,667.81	1.07%	0	\$0.00	NA	0	\$0

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	OHIO SAVINGS BANK	3	\$190,677.94	0.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$357,310.12	0.41%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$447,285.45	0.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$102,680.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$313,215.31	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$66,584.38	0.08%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$197,395.84	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,086,261.28	5.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$613,988.95	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$48,210,930.29	55.56%	0	\$0.00	NA	0	\$0
Total		739	\$86,742,747.63	100%	0	\$0.00		0	\$0
31371MC96	BANK OF AMERICA NA	10	\$1,181,421.07	7.23%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,676.61	2.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$754,783.29	4.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$790,540.00	4.84%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$478,500.00	2.93%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$159,750.53	0.98%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$270,251.72	1.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,150,443.72	74.37%	0	\$0.00	NA	0	\$0
Total		115	\$16,337,366.94	100%	0	\$0.00		0	\$0
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$0
		18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$0

	CHARTER ONE MORTGAGE CORP.							
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$715,153.02	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0

	BANK							
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	\$0
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	\$0
Total		2,121	\$282,222,213.87	100%	0	\$0.00	0	\$0
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	\$0
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	\$0

	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA	0	\$0
Total		205	\$28,970,237.96	100%	0	\$0.00		0	\$0
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	\$0
Total		47	\$6,700,030.87	100%	0	\$0.00		0	\$0
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0	\$0
Total		699	\$134,169,308.77	100%	0	\$0.00		0	\$0
31371MCQ8	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	\$0
Total		871	\$93,921,097.13	100%	0	\$0.00		0	\$0
31371MCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,011,570.00	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,599.99	27.34%	0	\$0.00	NA	0	\$0
Total		5	\$1,392,169.99	100%	0	\$0.00		0	\$0
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	0	\$0
Total		32	\$7,499,120.07	100%	0	\$0.00		0	\$0
31371MCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	0	\$0
Total		6	\$1,168,648.23	100%	0	\$0.00		0	\$0
31371MCX3	CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,850,208.00	65.65%	1	\$164,841.57	NA	0	\$0
Total		114	\$15,004,938.72	100%	1	\$164,841.57		0	\$0
31371MCY1	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	0	\$0
Total		66	\$4,951,495.28	100%	0	\$0.00		0	\$0
31371MCZ8	AMERICAN HOME MORTGAGE CORPORATION	4	\$375,500.00	0.74%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	136	\$10,487,628.79	20.67%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$118,453.81	0.23%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$419,875.30	0.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$267,031.77	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,444,358.44	10.73%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$329,549.00	0.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$388,700.00	0.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	53	\$3,553,102.20	7%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$363,281.53	0.72%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,832,371.58	3.61%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$747,752.59	1.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	11	\$726,982.46	1.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$58,501.09	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	161	\$12,426,133.04	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$12,838,690.31	25.31%	0	\$0.00	NA	0	\$0
Total		631	\$50,726,311.91	100%	0	\$0.00		0	\$0
31371MD61	SUNTRUST MORTGAGE INC.	2	\$374,359.65	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$300,000.00	44.49%	0	\$0.00	NA	0	\$0
Total		4	\$674,359.65	100%	0	\$0.00		0	\$0
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0	\$0
Total		52	\$9,497,331.82	100%	0	\$0.00		0	\$0
31371MDB0	WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA	0	\$0
Total		63	\$11,407,466.74	100%	0	\$0.00		0	\$0
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0	\$0
Total		140	\$30,263,310.58	100%	0	\$0.00		0	\$0
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$29,061,546.18	67.67%	1	\$166,757.94	NA	0	\$0
Total		196	\$42,946,590.69	100%	1	\$166,757.94		0	\$0
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	1	\$121,852.22	NA	1	\$121,852
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0	\$0
Total		221	\$46,615,465.58	100%	1	\$121,852.22		1	\$121,852
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0	\$0
Total		90	\$16,580,899.73	100%	0	\$0.00		0	\$0
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0	\$0
Total		24	\$4,877,294.00	100%	0	\$0.00		0	\$0
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,317,163.00	100%	0	\$0.00		0	\$0
31371MEE3	COUNTRYWIDE HOME LOANS, INC.	7	\$931,081.74	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$534,958.33	36.49%	0	\$0.00	NA	0	\$0
Total		11	\$1,466,040.07	100%	0	\$0.00		0	\$0
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	\$0
Total		4	\$638,300.00	100%	0	\$0.00		0	\$0
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0	\$0
Total		13	\$1,857,666.09	100%	0	\$0.00		0	\$0
31371P5U0	THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	0	\$0
Total		6	\$1,026,015.13	100%	0	\$0.00		0	\$0
31371P5V8	Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	\$0
Total		2	\$395,796.09	100%	0	\$0.00		0	\$0
31371P5X4	WACHOVIA MORTGAGE CORPORATION	3	\$277,131.49	43.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$354,562.38	56.13%	0	\$0.00	NA	0	\$0

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Total			5	\$631,693.87	100%	0	\$0.00		0	\$0
31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	0	\$0
Total			22	\$2,190,902.10	100%	0	\$0.00		0	\$0
31371P5Z9		CITIMORTGAGE, INC.	2	\$347,790.00	13.35%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$457,533.04	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,800,403.25	69.09%	0	\$0.00	NA	0	\$0
Total			13	\$2,605,726.29	100%	0	\$0.00		0	\$0
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$891,425.40	89.27%	1	\$194,798.72	NA	0	\$0
Total			7	\$998,545.40	100%	1	\$194,798.72		0	\$0
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,820,384.81	100%	0	\$0.00		0	\$0
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$499,564.08	100%	0	\$0.00		0	\$0
31371P6E5		CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	\$0
Total			17	\$1,554,644.21	100%	0	\$0.00		0	\$0
31371P6F2		Unavailable	10	\$1,221,183.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,221,183.01	100%	0	\$0.00		0	\$0
31371P6G0		Unavailable	3	\$379,678.50	100%	0	\$0.00	NA	0	\$0
Total			3	\$379,678.50	100%	0	\$0.00		0	\$0
31371P6H8		CITIMORTGAGE, INC.	1	\$92,907.42	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$539,698.34	85.31%	0	\$0.00	NA	0	\$0

Total			6	\$632,605.76	100%	0	\$0.00		0	\$0
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,480,408.12	100%	0	\$0.00		0	\$0
31371P6K1		WACHOVIA MORTGAGE CORPORATION	2	\$190,370.45	100%	0	\$0.00	NA	0	\$0
Total			2	\$190,370.45	100%	0	\$0.00		0	\$0
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0	\$0
Total			3	\$460,291.39	100%	0	\$0.00		0	\$0
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$438,772.18	100%	0	\$0.00		0	\$0
31371P6N5		COUNTRYWIDE HOME LOANS, INC.	3	\$448,280.00	51.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$416,470.52	48.16%	0	\$0.00	NA	0	\$0
Total			6	\$864,750.52	100%	0	\$0.00		0	\$0
31371P6P0		COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$0
Total			13	\$995,899.71	100%	0	\$0.00		0	\$0
31371P6Q8		Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$865,387.18	100%	0	\$0.00		0	\$0
31376KM29		BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$0
		MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0	\$0
		WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0	\$0
Total			18	\$4,518,421.45	100%	0	\$0.00		0	\$0
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$736,900.00	2.45%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$659,650.00	2.2%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0	\$0
Total		143	\$30,022,750.13	100%	0	\$0.00		0	\$0
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0	\$0
Total		493	\$100,017,955.00	100%	0	\$0.00		0	\$0
31376KMF0	OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0	\$0
Total		159	\$23,806,975.11	100%	0	\$0.00		0	\$0
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	88	\$13,980,102.79	6.4%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$0

	CENTEX HOME EQUITY COMPANY, LLC							
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$8,020,942.89	3.67%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0
	COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,489.71	0.09%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	1	\$154,830.35	0.07%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	\$0
	DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	\$0
	EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$87,905.92	0.04%	0	\$0.00	NA	\$0

	COMMUNITY CREDIT UNION							
	FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	31	\$7,634,190.80	3.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$455,914.47	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	0
	FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,387.10	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$1,559,923.23	0.71%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	0

	HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$888,099.54	0.41%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$358,607.06	0.16%	0	\$0.00	NA	0	\$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,816,520.32	1.29%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$407,772.57	0.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$463,454.01	0.21%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$1,016,991.93	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0
		2	\$213,675.61	0.1%	0	\$0.00	NA	0	\$0

	VISIONS FEDERAL CREDIT UNION								
	WESCOM CREDIT UNION	3	\$556,404.54	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	0	\$0
Total		1,170	\$218,325,449.33	100%	0	\$0.00		0	\$0
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	0	\$0
Total		591	\$118,222,414.91	100%	0	\$0.00		0	\$0
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	0	\$0

AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0	\$0
AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0	\$0
AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA	0	\$0
AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	189	\$28,130,906.06	5.03%	0	\$0.00	NA	0	\$0
ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	0	\$0
AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00	0.2%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	0	\$0
BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	0	\$0

BOTTOMLINE MORTGAGE, INC.	1	\$208,282.31	0.04%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0	\$0

	CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0	\$0
		4	\$578,514.39	0.1%	0	\$0.00	NA	0	\$0

	CU WEST MORTGAGE, INC.							
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	\$0
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	\$0
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	\$0
	DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	\$0
	EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA	\$0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	\$0
	EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST	6	\$879,862.18	0.16%	0	\$0.00	NA	\$0

COMPANY								
FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	3	\$684,813.99	0.12%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$224,772.76	0.04%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$137,500.00	0.02%	0	\$0.00	NA	\$0
	FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	\$0
	GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,921.19	0.04%	0	\$0.00	NA	\$0
	HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	\$0

	HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	1	\$122,239.49	NA	0	\$0
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0	\$0

INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	0	\$0
LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0	\$0
METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0	\$0
		2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0

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

	PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0	\$0
	S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA	0	\$0

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

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

TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	\$0

	LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0	\$0
Total		3,356	\$560,109,416.00	100%	1	\$122,239.49		0	\$0
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	0	\$0
		1	\$166,080.50	0.18%	0	\$0.00	NA	0	\$0

	CASTLE MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0
Total		532	\$91,310,132.80	100%	0	\$0.00		0
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	0
		2	\$379,831.26	0.36%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0	\$0
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	\$0
		2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	\$0
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	\$0
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	\$0
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	\$0
		1	\$88,800.00	0.08%	0	\$0.00	NA	\$0

	CONSUMER LOAN SERVICES, LLC							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	\$0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0	\$0
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0	\$0
	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	\$0
	LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	\$0

LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$288,531.62	0.27%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	\$0
	THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	\$0
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	\$0
		3	\$770,250.00	0.73%	0	\$0.00	NA	\$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0
	USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	\$0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96	0.17%	0	\$0.00	NA	\$0
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	\$0
Total		656	\$105,425,955.00	100%	0	\$0.00	0	\$0

31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0	\$0
Total		75	\$10,331,966.52	100%	0	\$0.00		0	\$0
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$101,950.66	0.84%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0
		2	\$97,950.90	0.8%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$480,126.89	3.93%	1	\$61,134.20	NA	0	\$0
FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	\$0
	2	\$113,568.84	0.93%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0	\$0
	METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	0	\$0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	0	\$0
SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0	\$0
	1	\$54,759.24	0.45%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	0
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0
Total		221	\$12,205,655.04	100%	1	\$61,134.20		0
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	0
		2	\$232,161.15	1.05%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0

	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0	\$0
		1	\$129,000.00	0.58%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	0
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0	\$0
Total		141	\$22,093,404.94	100%	0	\$0.00		0	\$0
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	41	\$6,158,065.61	6.23%	0	\$0.00	NA	0	\$0
ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91	0.6%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0	\$0
	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	0	\$0
		1	\$129,234.70	0.13%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	\$0
	FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	\$0
	HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
		1	\$95,890.00	0.1%	0	\$0.00	NA	\$0

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	\$0
	MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
		3	\$436,174.88	0.44%	0	\$0.00	NA	\$0

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	\$0
	PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	\$0
		2	\$266,384.13	0.27%	0	\$0.00	NA	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0

TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$0
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$0
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$0
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$0
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0
		4	\$761,137.71	1.78%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	\$0
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	\$0
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,038,761.76	2.43%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	\$0
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	\$0

FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	\$0
Total		241	\$42,689,751.05	100%	0	\$0.00		0	\$0
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	\$0
Total		48	\$7,866,069.82	100%	0	\$0.00		0	\$0
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0	\$0

	AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$228,282.42						