

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31406HAE7		COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,292,798.00	47.89%	1	\$49,807.35	NA	0	\$
Total			117	\$21,493,663.00	100%	1	\$49,807.35		0	\$
31406HAF4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	1	\$86,720.59	NA	0	\$
		Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$
Total			74	\$11,868,807.77	100%	1	\$86,720.59		0	\$
31406HAG2		Unavailable	86	\$17,609,898.42	100%	1	\$274,856.29	NA	0	\$
Total			86	\$17,609,898.42	100%	1	\$274,856.29		0	\$
31406HAH0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$
Total			85	\$18,693,982.00	100%	0	\$0.00		0	\$
31406HAK3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$
Total			79	\$15,364,878.00	100%	0	\$0.00		0	\$
31406HAL1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$
Total			36	\$8,191,210.41	100%	0	\$0.00		0	\$
31406HAM9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$
Total			48	\$7,561,210.15	100%	0	\$0.00		0	\$
31406HAN7		COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$
		Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$
Total			134	\$7,359,326.60	100%	0	\$0.00		0	\$

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31406HAP2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,108,122.24	72.21%	1	\$113,701.73	NA	0	\$
Total		66	\$8,458,699.13	100%	1	\$113,701.73		0	\$
31406HAQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$
Total		167	\$11,077,092.13	100%	0	\$0.00		0	\$
31406HCF2	HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$
Total		7	\$1,210,861.32	100%	0	\$0.00		0	\$
31406HCG0	HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,982,341.75	100%	0	\$0.00		0	\$
31406HCJ4	HARWOOD STREET FUNDING I, LLC	7	\$1,263,187.34	100%	0	\$0.00	NA	0	\$
Total		7	\$1,263,187.34	100%	0	\$0.00		0	\$
31406HCK1	HARWOOD STREET FUNDING I, LLC	5	\$1,122,215.19	100%	0	\$0.00	NA	0	\$
Total		5	\$1,122,215.19	100%	0	\$0.00		0	\$
31406HCL9	HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,452,093.72	100%	0	\$0.00		0	\$
31406HCM7	HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$
Total		10	\$1,962,164.89	100%	0	\$0.00		0	\$
31406HCN5	HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$
Total		12	\$2,380,175.30	100%	0	\$0.00		0	\$
31406HEK9	GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$
	Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$
Total		126	\$28,038,343.97	100%	0	\$0.00		0	\$
31406HFR3	U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0	\$
Total		5	\$486,806.05	100%	0	\$0.00		0	\$

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31406HFS1		U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$
Total			7	\$950,016.10	100%	0	\$0.00		0	\$
31406HFT9		U.S. BANK N.A.	4	\$674,991.75	100%	0	\$0.00	NA	0	\$
Total			4	\$674,991.75	100%	0	\$0.00		0	\$
31406HFU6		U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$
Total			7	\$922,428.69	100%	0	\$0.00		0	\$
31406HFV4		U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$
Total			4	\$348,499.80	100%	0	\$0.00		0	\$
31406HFW2		U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0	\$
Total			4	\$564,718.97	100%	0	\$0.00		0	\$
31406HFX0		U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	\$
Total			3	\$472,561.36	100%	0	\$0.00		0	\$
31406HFY8		U.S. BANK N.A.	1	\$143,522.28	100%	0	\$0.00	NA	0	\$
Total			1	\$143,522.28	100%	0	\$0.00		0	\$
31406HFZ5		U.S. BANK N.A.	2	\$208,008.10	100%	0	\$0.00	NA	0	\$
Total			2	\$208,008.10	100%	0	\$0.00		0	\$
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$
Total			24	\$3,477,959.98	100%	0	\$0.00		0	\$
31406HGF8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$
Total			14	\$1,992,594.24	100%	0	\$0.00		0	\$
31406HGG6		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$903,138.35	58.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,528.55	41.87%	0	\$0.00	NA	0	\$
Total			9	\$1,553,666.90	100%	0	\$0.00		0	\$
31406HGH4		Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$
Total			12	\$2,274,991.38	100%	0	\$0.00		0	\$

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31406HGR2	WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$
Total		52	\$10,081,950.37	100%	0	\$0.00		0	\$
31406HHB6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$
Total		43	\$8,031,222.32	100%	0	\$0.00		0	\$
31406HHC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$
Total		21	\$3,849,299.34	100%	0	\$0.00		0	\$
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$
Total		15	\$3,017,685.00	100%	0	\$0.00		0	\$
31406HJ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$
Total		68	\$7,636,725.64	100%	0	\$0.00		0	\$
31406HJ32	IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$
Total		10	\$1,188,854.67	100%	0	\$0.00		0	\$
31406HJ40	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$
Total		14	\$1,887,544.00	100%	0	\$0.00		0	\$
31406HJ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$
Total		15	\$1,926,629.64	100%	0	\$0.00		0	\$
31406HJ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$
Total		21	\$2,411,549.00	100%	0	\$0.00		0	\$

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31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$
Total		79	\$10,090,033.07	100%	0	\$0.00		0	\$
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	1	\$206,740.66	NA	0	\$
	Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$
Total		363	\$75,031,180.17	100%	1	\$206,740.66		0	\$
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$
Total		66	\$11,578,505.39	100%	0	\$0.00		0	\$
31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$
Total		63	\$11,589,171.68	100%	0	\$0.00		0	\$
31406HK97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$
Total		72	\$13,928,200.34	100%	0	\$0.00		0	\$
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$
Total		59	\$13,026,872.00	100%	0	\$0.00		0	\$
31406HLB1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100%	0	\$0.00	NA	0	\$
Total		6	\$1,175,312.41	100%	0	\$0.00		0	\$
31406J3H4	BANK OF AMERICA NA	13	\$1,089,969.29	100%	0	\$0.00	NA	0	\$
Total		13	\$1,089,969.29	100%	0	\$0.00		0	\$
31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	2	\$466,814.47	NA	0	\$
	Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$
Total		124	\$25,045,570.07	100%	2	\$466,814.47		0	\$
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$
Total		99	\$20,031,361.60	100%	0	\$0.00		0	\$

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31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$
Total		1	\$84,482.01	100%	0	\$0.00		0	\$
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$
Total		111	\$19,993,556.09	100%	0	\$0.00		0	\$

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31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$
Total		40	\$7,628,248.57	100%	0	\$0.00		0	\$
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$
Total		67	\$12,125,681.42	100%	0	\$0.00		0	\$
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$
Total		30	\$4,708,304.25	100%	0	\$0.00		0	\$
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$
Total		17	\$1,198,509.65	100%	0	\$0.00		0	\$
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$
Total		34	\$3,232,931.64	100%	0	\$0.00		0	\$
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$
Total		91	\$6,233,796.77	100%	0	\$0.00		0	\$
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$
Total		112	\$10,980,358.42	100%	0	\$0.00		0	\$
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$
Total		21	\$4,396,670.28	100%	0	\$0.00		0	\$
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$
Total		63	\$10,338,776.29	100%	0	\$0.00		0	\$
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$

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		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$
Total			98	\$17,721,502.40	100%	0	\$0.00		0	\$
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$
Total			90	\$16,232,342.16	100%	0	\$0.00		0	\$
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$
Total			14	\$2,729,245.90	100%	0	\$0.00		0	\$
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$
Total			88	\$16,441,703.23	100%	0	\$0.00		0	\$
31406J5D1		IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$
Total			26	\$3,700,863.20	100%	0	\$0.00		0	\$
31406J5E9		IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$
Total			23	\$4,072,155.07	100%	0	\$0.00		0	\$
31406J5F6		IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$
Total			130	\$22,184,164.00	100%	0	\$0.00		0	\$
31406J5G4		IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$
Total			58	\$10,385,611.79	100%	0	\$0.00		0	\$
31406J5H2		IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$
Total			46	\$2,771,211.07	100%	0	\$0.00		0	\$
31406J5J8		IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$

Total			25	\$2,897,327.35	100%	0	\$0.00		0	\$
31406J5K5		IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$
Total			54	\$6,527,777.87	100%	0	\$0.00		0	\$
31406J5L3		IRWIN MORTGAGE CORPORATION	5	\$813,650.00	32.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,712,374.22	67.79%	0	\$0.00	NA	0	\$
Total			15	\$2,526,024.22	100%	0	\$0.00		0	\$
31406J5M1		Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,481,227.00	100%	0	\$0.00		0	\$
31406J5N9		IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$
Total			59	\$9,093,946.00	100%	0	\$0.00		0	\$
31406J6C2		IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$
Total			56	\$8,701,314.56	100%	0	\$0.00		0	\$
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$
Total			46	\$6,185,302.83	100%	0	\$0.00		0	\$
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$
Total			69	\$10,984,645.12	100%	0	\$0.00		0	\$
31406J6F5		IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$
Total			97	\$13,206,114.03	100%	0	\$0.00		0	\$
31406J6G3		IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$
Total			40	\$4,318,923.58	100%	0	\$0.00		0	\$
31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,634,761.46	100%	0	\$0.00		0	\$
31406J6J7		IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$
Total			14	\$1,712,150.00	100%	0	\$0.00		0	\$
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$
Total			18	\$1,617,865.39	100%	0	\$0.00		0	\$
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$
Total			36	\$7,490,983.00	100%	0	\$0.00		0	\$
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$
Total			50	\$10,986,308.45	100%	0	\$0.00		0	\$
31406JB36		RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$
Total			21	\$3,404,352.00	100%	0	\$0.00		0	\$
31406JB51		RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$
Total			55	\$9,351,317.00	100%	0	\$0.00		0	\$
31406JB69		RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$
Total			33	\$5,546,408.00	100%	0	\$0.00		0	\$
31406JBR3		RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$
Total			14	\$2,415,453.93	100%	0	\$0.00		0	\$
31406JBS1		RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$
Total			62	\$11,131,064.16	100%	0	\$0.00		0	\$
31406JBT9		RBC MORTGAGE	14	\$2,375,365.98	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		14	\$2,375,365.98	100%	0	\$0.00		0	\$
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$
Total		19	\$2,979,934.49	100%	0	\$0.00		0	\$
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$
Total		21	\$3,716,515.60	100%	0	\$0.00		0	\$
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$
Total		37	\$6,666,768.03	100%	0	\$0.00		0	\$
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$
Total		62	\$11,055,089.75	100%	0	\$0.00		0	\$
31406JBY8	RBC MORTGAGE COMPANY	14	\$1,763,344.18	80.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$424,000.00	19.38%	0	\$0.00	NA	0	\$
Total		15	\$2,187,344.18	100%	0	\$0.00		0	\$
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$
Total		24	\$5,414,085.70	100%	0	\$0.00		0	\$
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$
Total		8	\$1,681,147.67	100%	0	\$0.00		0	\$
31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$
Total		72	\$13,633,356.07	100%	0	\$0.00		0	\$
31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$
Total		22	\$1,444,888.09	100%	0	\$0.00		0	\$
31406JD59	HARWOOD STREET	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$

		FUNDING I, LLC								
Total			15	\$1,496,722.20	100%	0	\$0.00	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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
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	\$	

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31406JK77		Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$
Total			6	\$607,934.55	100%	0	\$0.00		0	\$
31406JL84		WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$
		Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$
Total			640	\$38,828,941.93	100%	0	\$0.00		0	\$
31406JL92		WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$
Total			306	\$29,732,347.09	100%	0	\$0.00		0	\$
31406JM26		WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$
Total			67	\$4,010,037.05	100%	0	\$0.00		0	\$
31406JM34		WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$
Total			25	\$2,433,254.00	100%	0	\$0.00		0	\$
31406JM42		WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$
Total			71	\$12,131,129.84	100%	0	\$0.00		0	\$
31406JM59		WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$
Total			53	\$7,987,175.68	100%	0	\$0.00		0	\$
31406JMA8		WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$
Total			128	\$15,068,255.10	100%	0	\$0.00		0	\$
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$
Total			182	\$24,990,344.70	100%	0	\$0.00		0	\$
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$

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Total			27	\$6,980,193.74	100%	0	\$0.00		0	\$
31406JMD2		WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,881,397.00	100%	0	\$0.00		0	\$
31406JME0		WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$
Total			97	\$21,789,593.36	100%	0	\$0.00		0	\$
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$
Total			130	\$26,021,603.62	100%	0	\$0.00		0	\$
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$
Total			28	\$5,844,707.11	100%	0	\$0.00		0	\$
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$
Total			8	\$1,551,188.59	100%	0	\$0.00		0	\$
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$
Total			30	\$6,747,782.52	100%	0	\$0.00		0	\$
31406JML4		WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$
Total			9	\$1,164,931.94	100%	0	\$0.00		0	\$
31406JMM2		WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$
Total			22	\$3,049,897.84	100%	0	\$0.00		0	\$
31406JMN0		WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$

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Total			33	\$1,792,233.89	100%	0	\$0.00		0	\$
31406JMP5		WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$
Total			33	\$1,901,008.58	100%	0	\$0.00		0	\$
31406JMQ3		WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$
Total			12	\$1,191,988.79	100%	0	\$0.00		0	\$
31406JMR1		WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$
Total			21	\$2,078,352.15	100%	0	\$0.00		0	\$
31406JMS9		WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$
Total			94	\$15,953,126.09	100%	0	\$0.00		0	\$
31406JMT7		WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$
Total			21	\$3,257,266.46	100%	0	\$0.00		0	\$
31406JMU4		WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$
Total			17	\$4,389,332.29	100%	0	\$0.00		0	\$
31406JMV2		WASHINGTON MUTUAL BANK, FA	9	\$1,771,378.44	100%	0	\$0.00	NA	0	\$
Total			9	\$1,771,378.44	100%	0	\$0.00		0	\$
31406JMW0		WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$
Total			29	\$4,409,016.09	100%	0	\$0.00		0	\$
31406JMX8		WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$
Total			290	\$30,375,535.71	100%	0	\$0.00		0	\$

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31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$
Total		83	\$11,585,835.00	100%	0	\$0.00		0	\$
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$
Total		32	\$2,779,490.00	100%	0	\$0.00		0	\$
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$
Total		27	\$2,776,619.79	100%	0	\$0.00		0	\$
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,316,150.00	100%	0	\$0.00		0	\$
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$
Total		17	\$2,846,030.77	100%	0	\$0.00		0	\$
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$
Total		14	\$1,799,995.55	100%	0	\$0.00		0	\$
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$
Total		21	\$3,396,718.53	100%	0	\$0.00		0	\$
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$
Total		34	\$5,025,382.33	100%	0	\$0.00		0	\$
31406JXE8		19	\$2,816,259.57	85.4%	0	\$0.00	NA	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	\$
	Unavailable	3	\$592,125.39	20.34%	0	\$0.00	NA	0	\$
Total		14	\$2,910,866.63	100%	0	\$0.00		0	\$
31406K4G2	SUNTRUST MORTGAGE INC.	4	\$974,127.66	63.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$552,593.08	36.19%	0	\$0.00	NA	0	\$
Total		6	\$1,526,720.74	100%	0	\$0.00		0	\$
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$
Total		101	\$27,032,232.82	100%	0	\$0.00		0	\$
31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$
Total		53	\$15,159,253.32	100%	0	\$0.00		0	\$
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$
Total		53	\$10,751,569.23	100%	0	\$0.00		0	\$
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$
Total		100	\$23,959,417.80	100%	0	\$0.00		0	\$
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$
Total		103	\$23,566,421.85	100%	0	\$0.00		0	\$
31406K4Q0	SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$

Total			93	\$18,249,569.70	100%	0	\$0.00		0	\$
31406K4R8	SUNTRUST MORTGAGE INC.		28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$
Total			43	\$5,047,144.40	100%	0	\$0.00		0	\$
31406K4T4	SUNTRUST MORTGAGE INC.		12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$
Total			21	\$4,858,472.95	100%	0	\$0.00		0	\$
31406K4U1	SUNTRUST MORTGAGE INC.		4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$
Total			25	\$5,278,101.98	100%	0	\$0.00		0	\$
31406K4V9	SUNTRUST MORTGAGE INC.		2	\$334,336.62	26.61%	0	\$0.00	NA	0	\$
	Unavailable		4	\$922,325.24	73.39%	0	\$0.00	NA	0	\$
Total			6	\$1,256,661.86	100%	0	\$0.00		0	\$
31406K4W7	SUNTRUST MORTGAGE INC.		4	\$863,568.20	72.61%	0	\$0.00	NA	0	\$
	Unavailable		1	\$325,778.82	27.39%	0	\$0.00	NA	0	\$
Total			5	\$1,189,347.02	100%	0	\$0.00		0	\$
31406K4X5	SUNTRUST MORTGAGE INC.		4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$
	Unavailable		5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$
Total			9	\$1,230,089.75	100%	0	\$0.00		0	\$
31406K4Y3	SUNTRUST MORTGAGE INC.		3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$
Total			31	\$6,375,203.69	100%	0	\$0.00		0	\$
31406K4Z0	SUNTRUST MORTGAGE INC.		12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$
Total			35	\$3,448,869.43	100%	0	\$0.00		0	\$
31406K5A4	SUNTRUST MORTGAGE INC.		8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$
	Unavailable		7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$
Total			15	\$1,784,313.05	100%	0	\$0.00		0	\$

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31406K5C0	SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$
Total		46	\$11,050,362.83	100%	0	\$0.00		0	\$
31406K5D8	SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$
Total		21	\$2,901,143.32	100%	0	\$0.00		0	\$
31406K5E6	SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$
Total		21	\$5,059,467.18	100%	0	\$0.00		0	\$
31406K5F3	SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$
Total		100	\$21,851,590.98	100%	0	\$0.00		0	\$
31406K5G1	SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$
Total		22	\$4,583,813.85	100%	0	\$0.00		0	\$
31406K5H9	SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$
Total		26	\$5,355,412.36	100%	0	\$0.00		0	\$
31406K5J5	SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$
Total		86	\$18,379,803.33	100%	0	\$0.00		0	\$
31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$
Total		101	\$20,178,652.83	100%	0	\$0.00		0	\$
31406K5L0	SUNTRUST MORTGAGE INC.	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$
Total		94	\$19,993,084.00	100%	0	\$0.00		0	\$

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31406K5M8	SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,993,317.76	76.72%	1	\$264,847.22	NA	1	\$264,84
Total		58	\$11,722,383.90	100%	1	\$264,847.22		1	\$264,84
31406KBA7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$
Total		12	\$2,483,382.00	100%	0	\$0.00		0	\$
31406KCF5	FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$
Total		5	\$1,025,250.00	100%	0	\$0.00		0	\$
31406KCG3	Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,000,750.00	100%	0	\$0.00		0	\$
31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$
Total		5	\$1,036,800.00	100%	0	\$0.00		0	\$
31406KCJ7	FREEDOM MORTGAGE CORP.	2	\$503,800.00	49.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$515,000.00	50.55%	0	\$0.00	NA	0	\$
Total		4	\$1,018,800.00	100%	0	\$0.00		0	\$
31406KCK4	Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,016,800.00	100%	0	\$0.00		0	\$
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$
Total		101	\$13,489,472.66	100%	0	\$0.00		0	\$
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$
Total		32	\$3,357,345.97	100%	0	\$0.00		0	\$
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$
Total		47	\$4,552,558.93	100%	0	\$0.00		0	\$
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$
Total			86	\$18,430,777.92	100%	0	\$0.00		0	\$
31406KD49		UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$
Total			54	\$6,965,542.07	100%	0	\$0.00		0	\$
31406KD56		UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$
Total			95	\$20,791,450.68	100%	0	\$0.00		0	\$
31406KD64		UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$
Total			117	\$26,928,286.89	100%	0	\$0.00		0	\$
31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$
Total			66	\$8,563,386.47	100%	0	\$0.00		0	\$
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$
Total			25	\$1,572,171.14	100%	0	\$0.00		0	\$
31406KD98		UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$
Total			31	\$7,084,038.19	100%	0	\$0.00		0	\$
31406KDV9		UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$
Total			123	\$27,677,238.22	100%	0	\$0.00		0	\$
31406KDW7		UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$
Total			109	\$14,123,608.69	100%	0	\$0.00		0	\$
31406KDX5		UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$

Total			72	\$6,998,296.42	100%	0	\$0.00		0	\$
31406KDY3		UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$
Total			80	\$16,705,565.52	100%	0	\$0.00		0	\$
31406KDZ0		UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$
Total			108	\$13,844,434.28	100%	0	\$0.00		0	\$
31406KEA4		UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$
Total			15	\$1,500,988.59	100%	0	\$0.00		0	\$
31406KEB2		UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$
Total			24	\$2,336,105.10	100%	0	\$0.00		0	\$
31406KEC0		UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$
Total			23	\$4,917,731.26	100%	0	\$0.00		0	\$
31406KED8		UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$
Total			25	\$3,307,818.01	100%	0	\$0.00		0	\$
31406KEE6		UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$
Total			28	\$2,788,570.36	100%	0	\$0.00		0	\$
31406KEF3		UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$
Total			99	\$21,198,164.35	100%	0	\$0.00		0	\$
31406KEG1		UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$
Total			44	\$5,634,131.21	100%	0	\$0.00		0	\$

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31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$
Total		40	\$3,920,096.81	100%	0	\$0.00		0	\$
31406KEJ5	UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$
Total		113	\$24,422,366.06	100%	0	\$0.00		0	\$
31406KEK2	UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$
Total		57	\$7,560,881.93	100%	0	\$0.00		0	\$
31406KEL0	UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$
Total		17	\$1,159,506.63	100%	0	\$0.00		0	\$
31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$
Total		18	\$2,393,920.52	100%	0	\$0.00		0	\$
31406KG20	GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$
	Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$
Total		225	\$37,356,885.07	100%	0	\$0.00		0	\$
31406KG38	GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$
Total		209	\$36,883,930.91	100%	0	\$0.00		0	\$
31406KG46	GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$
	Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$
Total		207	\$34,313,549.02	100%	0	\$0.00		0	\$
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$
Total		127	\$25,010,256.26	100%	0	\$0.00		0	\$
31406KG61	GMAC MORTGAGE	35	\$7,916,027.17	37.59%	0	\$0.00	NA	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	\$
Total			6	\$1,553,666.91	100%	0	\$0.00		0	\$
31406KGR5		GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$
		Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$
Total			174	\$36,474,093.89	100%	0	\$0.00		0	\$
31406KGS3		GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$
Total			67	\$13,995,876.76	100%	0	\$0.00		0	\$
31406KGT1		GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$
Total			181	\$37,433,933.46	100%	0	\$0.00		0	\$
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$
Total			167	\$34,910,160.07	100%	0	\$0.00		0	\$
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$
Total			114	\$24,431,750.96	100%	0	\$0.00		0	\$
31406KGW4		GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$
Total			53	\$11,127,940.58	100%	0	\$0.00		0	\$
31406KGX2		GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$
Total			205	\$36,904,864.70	100%	0	\$0.00		0	\$
31406KGY0		GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$
Total			209	\$35,433,283.72	100%	0	\$0.00		0	\$
31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$
Total			206	\$36,648,933.91	100%	0	\$0.00		0	\$

31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$
Total		12	\$1,852,090.73	100%	0	\$0.00		0	\$
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$
Total		23	\$2,201,468.01	100%	0	\$0.00		0	\$
31406KHH6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$
Total		15	\$3,570,269.74	100%	0	\$0.00		0	\$
31406KHJ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$
Total		11	\$2,773,161.07	100%	0	\$0.00		0	\$
31406KHK9	WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$
Total		13	\$3,279,822.33	100%	0	\$0.00		0	\$
31406KHL7	Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$
Total		21	\$1,370,497.80	100%	0	\$0.00		0	\$
31406KHM5	Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$
Total		22	\$2,480,079.65	100%	0	\$0.00		0	\$
31406KHN3	Unavailable	10	\$2,284,433.54	100%	0	\$0.00	NA	0	\$
Total		10	\$2,284,433.54	100%	0	\$0.00		0	\$
31406KHP8	Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$
Total		30	\$7,033,745.46	100%	0	\$0.00		0	\$
31406KHQ6	WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$
Total		12	\$1,278,041.28	100%	0	\$0.00		0	\$
31406KHR4	WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,900,190.17	100%	0	\$0.00		0	\$
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$
Total			22	\$3,187,920.40	100%	0	\$0.00		0	\$
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$
Total			10	\$1,127,775.94	100%	0	\$0.00		0	\$
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$
Total			8	\$1,132,715.32	100%	0	\$0.00		0	\$
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$
Total			11	\$1,455,345.52	100%	0	\$0.00		0	\$
31406KJ68		BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$
Total			134	\$26,421,068.67	100%	0	\$0.00		0	\$
31406KJ76		BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$
Total			45	\$6,456,402.24	100%	0	\$0.00		0	\$
31406KJ84		BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$
Total			70	\$4,816,770.39	100%	0	\$0.00		0	\$
31406KJ92		BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$
Total			90	\$9,018,269.53	100%	0	\$0.00		0	\$
31406KKA7		BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$
		Unavailable	590	\$135,914,033.69	54.37%	1	\$212,755.02	NA	0	\$
Total			1,195	\$249,981,308.47	100%	1	\$212,755.02		0	\$
31406KKD1		BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$
Total			15	\$1,484,920.21	100%	0	\$0.00		0	\$

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31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$
Total		229	\$49,216,519.69	100%	0	\$0.00		0	\$
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$
Total		28	\$1,822,408.11	100%	0	\$0.00		0	\$
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$
Total		50	\$4,847,459.39	100%	0	\$0.00		0	\$
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	1	\$140,782.58	NA	1	\$140,78
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$
Total		58	\$7,609,055.29	100%	1	\$140,782.58		1	\$140,78
31406KKJ8	BANK OF AMERICA NA	4	\$1,314,478.06	100%	0	\$0.00	NA	0	\$
Total		4	\$1,314,478.06	100%	0	\$0.00		0	\$
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$
Total		17	\$3,949,335.03	100%	0	\$0.00		0	\$
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$
Total		97	\$22,564,537.56	100%	0	\$0.00		0	\$
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$
Total		24	\$2,334,785.30	100%	0	\$0.00		0	\$
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$
Total		27	\$2,935,334.53	100%	0	\$0.00		0	\$
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$
Total		26	\$2,523,188.56	100%	0	\$0.00		0	\$
31406KLW8	WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$
Total		11	\$2,251,303.60	100%	0	\$0.00		0	\$

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31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$
Total			27	\$2,883,436.54	100%	0	\$0.00		0	\$
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$
Total			6	\$1,530,667.88	100%	0	\$0.00		0	\$
31406KN22		Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$
Total			63	\$8,118,714.33	100%	0	\$0.00		0	\$
31406KN30		Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$
Total			92	\$10,599,512.04	100%	0	\$0.00		0	\$
31406KN48		Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$
Total			13	\$2,327,264.77	100%	0	\$0.00		0	\$
31406KN55		Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$
Total			8	\$1,292,110.86	100%	0	\$0.00		0	\$
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	0	\$
Total			30	\$4,498,489.28	100%	0	\$0.00		0	\$
31406KN89		NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	0	\$
Total			53	\$5,693,652.84	100%	0	\$0.00		0	\$
31406KN97		Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	0	\$
Total			21	\$1,462,152.03	100%	0	\$0.00		0	\$
31406KNP1		Unavailable	14	\$2,154,781.22	100%	0	\$0.00	NA	0	\$
Total			14	\$2,154,781.22	100%	0	\$0.00		0	\$
31406KNQ9		Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$
Total			37	\$2,242,993.45	100%	0	\$0.00		0	\$
31406KNR7		Unavailable	14	\$1,372,492.59	100%	1	\$102,515.94	NA	1	\$102,51
Total			14	\$1,372,492.59	100%	1	\$102,515.94		1	\$102,51
31406KNS5		NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$
Total			45	\$7,767,596.96	100%	0	\$0.00		0	\$

31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	0	\$
Total		28	\$1,564,268.81	100%	0	\$0.00		0	\$
31406KNU0	Unavailable	18	\$2,934,292.97	100%	0	\$0.00	NA	0	\$
Total		18	\$2,934,292.97	100%	0	\$0.00		0	\$
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$
Total		9	\$1,222,892.97	100%	0	\$0.00		0	\$
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$
Total		27	\$3,196,955.01	100%	0	\$0.00		0	\$
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$
Total		103	\$13,907,864.01	100%	0	\$0.00		0	\$
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$
Total		12	\$1,173,514.64	100%	0	\$0.00		0	\$
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$
Total		15	\$1,893,448.88	100%	0	\$0.00		0	\$
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$
Total		9	\$1,430,273.53	100%	0	\$0.00		0	\$
31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$
Total		30	\$5,417,341.21	100%	0	\$0.00		0	\$
31406KPE4	Unavailable	28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$
Total		28	\$4,980,105.75	100%	0	\$0.00		0	\$
31406KPF1	Unavailable	7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$
Total		7	\$1,119,823.65	100%	0	\$0.00		0	\$

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31406KU40	Unavailable	13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$
Total		13	\$2,497,619.95	100%	0	\$0.00		0	\$
31406KU57	Unavailable	16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$
Total		16	\$2,605,358.66	100%	0	\$0.00		0	\$
31406KU65	Unavailable	4	\$948,602.11	100%	0	\$0.00	NA	0	\$
Total		4	\$948,602.11	100%	0	\$0.00		0	\$
31406KUX6	Unavailable	11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$
Total		11	\$1,809,940.43	100%	0	\$0.00		0	\$
31406KUY4	Unavailable	10	\$2,283,116.42	100%	0	\$0.00	NA	0	\$
Total		10	\$2,283,116.42	100%	0	\$0.00		0	\$
31406KUZ1	Unavailable	9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$
Total		9	\$1,635,415.09	100%	0	\$0.00		0	\$
31406KV23	INDYMAC BANK, FSB	11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$
Total		30	\$6,352,788.99	100%	0	\$0.00		0	\$
31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$
Total		15	\$2,181,940.80	100%	0	\$0.00		0	\$
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$
Total		10	\$1,282,970.94	100%	0	\$0.00		0	\$
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$
Total		55	\$12,056,220.91	100%	0	\$0.00		0	\$
31406KVG2	Unavailable	16	\$3,013,408.79	100%	0	\$0.00	NA	0	\$
Total		16	\$3,013,408.79	100%	0	\$0.00		0	\$
31406KVH0	Unavailable	13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$
Total		13	\$2,918,944.69	100%	0	\$0.00		0	\$
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$
Total		117	\$22,898,901.71	100%	0	\$0.00		0	\$
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$
Total		13	\$1,969,728.52	100%	0	\$0.00		0	\$

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31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA	0	\$
Total		13	\$2,624,193.40	100%	0	\$0.00		0	\$
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$
Total		11	\$1,483,296.88	100%	0	\$0.00		0	\$
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$
Total		18	\$4,220,999.42	100%	0	\$0.00		0	\$
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$
Total		94	\$22,502,356.33	100%	0	\$0.00		0	\$
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$
Total		71	\$16,642,605.80	100%	0	\$0.00		0	\$
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$
Total		24	\$2,006,704.40	100%	0	\$0.00		0	\$
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$
Total		23	\$3,009,469.87	100%	0	\$0.00		0	\$
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$
Total		14	\$3,909,859.33	100%	0	\$0.00		0	\$
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$
Total		16	\$2,457,839.65	100%	0	\$0.00		0	\$
31406KVV7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$
	Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$
Total		11	\$1,016,166.62	100%	0	\$0.00		0	\$
31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$
Total		37	\$8,543,926.99	100%	0	\$0.00		0	\$

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31406KVY3		INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA	0	\$
Total			18	\$3,857,464.87	100%	0	\$0.00		0	\$
31406KVZ0		Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$
Total			6	\$1,163,099.46	100%	0	\$0.00		0	\$
31406KY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$
Total			36	\$4,735,576.93	100%	0	\$0.00		0	\$
31406KY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	1	\$159,973.61	NA	0	\$
Total			95	\$18,944,055.19	100%	1	\$159,973.61		0	\$
31406KY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$
Total			12	\$2,359,506.68	100%	0	\$0.00		0	\$
31406KY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$
Total			14	\$1,393,740.70	100%	0	\$0.00		0	\$
31406KY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,494,722.00	100%	0	\$0.00		0	\$
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$
Total			33	\$2,804,015.32	100%	0	\$0.00		0	\$
31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,319,750.00	100%	0	\$0.00		0	\$
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,756,950.00	100%	0	\$0.00		0	\$
31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,371,500.00	100%	0	\$0.00		0	\$
31406KZJ2			6	\$1,634,277.83	100%	0	\$0.00	NA	0	\$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			6	\$1,634,277.83	100%	0	\$0.00	0	\$	
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$
Total			29	\$5,838,675.40	100%	0	\$0.00	0	\$	
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$
Total			11	\$1,482,136.00	100%	0	\$0.00	0	\$	
31406L2E7		U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0	\$
Total			4	\$386,348.92	100%	0	\$0.00	0	\$	
31406L2Q0		SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$
Total			115	\$20,022,389.12	100%	0	\$0.00	0	\$	
31406L2R8		SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$
		Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$
Total			140	\$26,238,683.67	100%	0	\$0.00	0	\$	
31406L4C9		BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$
Total			19	\$3,276,636.35	100%	0	\$0.00	0	\$	
31406L4D7		SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$
Total			106	\$18,039,714.12	100%	0	\$0.00	0	\$	
31406L4E5		SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$
Total			133	\$22,004,657.64	100%	0	\$0.00	0	\$	
31406L4F2		SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$
Total			83	\$14,845,847.00	100%	0	\$0.00	0	\$	

31406L5U8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$904,850.33	100%	0	\$0.00	NA	0	\$
Total			7	\$904,850.33	100%	0	\$0.00		0	\$
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$
Total			22	\$4,534,350.13	100%	0	\$0.00		0	\$
31406L5W4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,913,874.52	100%	0	\$0.00	NA	0	\$
Total			13	\$1,913,874.52	100%	0	\$0.00		0	\$
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$
Total			8	\$1,222,390.34	100%	0	\$0.00		0	\$
31406L7G7		M&T MORTGAGE CORPORATION	9	\$1,883,677.41	86.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$299,708.42	13.73%	0	\$0.00	NA	0	\$
Total			10	\$2,183,385.83	100%	0	\$0.00		0	\$
31406L7H5		M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$
Total			19	\$1,261,945.15	100%	0	\$0.00		0	\$
31406L7J1		M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$
Total			23	\$1,278,022.38	100%	0	\$0.00		0	\$
31406L7K8		M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$
Total			15	\$1,435,670.36	100%	0	\$0.00		0	\$
31406L7L6		M&T MORTGAGE CORPORATION	6	\$1,273,270.14	100%	0	\$0.00	NA	0	\$
Total			6	\$1,273,270.14	100%	0	\$0.00		0	\$
31406L7M4		M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$
Total			8	\$2,127,099.70	100%	0	\$0.00		0	\$
31406LB98		Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$
Total			6	\$1,354,842.72	100%	0	\$0.00		0	\$

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31406LBJ6	Unavailable	5	\$1,356,687.71	100%	0	\$0.00	NA	0	\$
Total		5	\$1,356,687.71	100%	0	\$0.00		0	\$
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$
Total		75	\$16,781,570.15	100%	0	\$0.00		0	\$
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$
Total		42	\$9,931,153.68	100%	0	\$0.00		0	\$
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$
Total		30	\$3,730,640.50	100%	0	\$0.00		0	\$
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$
Total		596	\$129,196,693.14	100%	0	\$0.00		0	\$
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$
Total		26	\$4,591,234.93	100%	0	\$0.00		0	\$
31406LD21	Unavailable	9	\$1,171,239.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,171,239.98	100%	0	\$0.00		0	\$
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$
Total		22	\$2,819,963.09	100%	0	\$0.00		0	\$
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$
Total		73	\$10,038,911.31	100%	0	\$0.00		0	\$
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$
Total		89	\$4,630,265.49	100%	0	\$0.00		0	\$
31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$

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Total			34	\$4,237,942.85	100%	0	\$0.00		0	\$
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$	
Total		92	\$15,259,855.31	100%	0	\$0.00		0	\$	
31406LD88	Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,466,964.82	100%	0	\$0.00		0	\$	
31406LD96	FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$	
Total		68	\$13,234,887.37	100%	0	\$0.00		0	\$	
31406LDH8	FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$	
Total		70	\$17,036,430.32	100%	0	\$0.00		0	\$	
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$	
	Unavailable	100	\$23,964,401.47	97.85%	1	\$314,637.69	NA	0	\$	
Total		102	\$24,491,310.68	100%	1	\$314,637.69		0	\$	
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$	
	Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$	
Total		166	\$42,269,403.90	100%	0	\$0.00		0	\$	
31406LDL9	Unavailable	32	\$6,103,031.62	100%	1	\$159,713.95	NA	0	\$	
Total		32	\$6,103,031.62	100%	1	\$159,713.95		0	\$	
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$	
Total		74	\$9,781,638.26	100%	0	\$0.00		0	\$	
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$	
Total		25	\$2,490,658.72	100%	0	\$0.00		0	\$	
31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$	
Total		34	\$4,417,839.36	100%	0	\$0.00		0	\$	
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$	
	Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$	
Total		104	\$23,851,592.00	100%	0	\$0.00		0	\$	
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$	

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		Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$
Total			34	\$6,100,262.03	100%	0	\$0.00		0	\$
31406LDT2		FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$
Total			75	\$16,290,323.35	100%	0	\$0.00		0	\$
31406LDU9		FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$
Total			76	\$11,807,672.43	100%	0	\$0.00		0	\$
31406LDX3		FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$
Total			25	\$1,651,137.32	100%	0	\$0.00		0	\$
31406LDY1		FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$
Total			18	\$1,803,662.47	100%	0	\$0.00		0	\$
31406LDZ8		FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$
Total			25	\$3,186,897.45	100%	0	\$0.00		0	\$
31406LE38		FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$
Total			95	\$12,723,666.26	100%	0	\$0.00		0	\$
31406LE46		FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$
Total			105	\$10,173,695.52	100%	0	\$0.00		0	\$
31406LE53		FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$
Total			42	\$2,857,671.62	100%	0	\$0.00		0	\$
31406LE61		FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$
Total			78	\$7,795,125.58	100%	0	\$0.00		0	\$
31406LE79		Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,282,683.00	100%	0	\$0.00		0	\$
31406LE87		FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$
Total			22	\$1,446,146.17	100%	0	\$0.00		0	\$

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31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$
Total		14	\$1,377,538.97	100%	0	\$0.00		0	\$
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$
Total		16	\$2,654,612.92	100%	0	\$0.00		0	\$
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$
Total		160	\$25,910,612.85	100%	0	\$0.00		0	\$
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$
31406LF29	FLAGSTAR BANK, FSB	1	\$210,000.00	10.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,821,021.49	89.66%	0	\$0.00	NA	0	\$
Total		9	\$2,031,021.49	100%	0	\$0.00		0	\$
31406LF37	FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$
Total		15	\$1,905,350.00	100%	0	\$0.00		0	\$
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$
Total		27	\$1,568,775.80	100%	0	\$0.00		0	\$
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$
Total		17	\$1,664,205.04	100%	0	\$0.00		0	\$
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$
Total		62	\$13,432,931.91	100%	0	\$0.00		0	\$
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$
Total		77	\$18,866,201.41	100%	0	\$0.00		0	\$
31406LFA1	FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$
Total		22	\$2,844,643.57	100%	0	\$0.00		0	\$

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31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$
Total		13	\$1,243,847.65	100%	0	\$0.00		0	\$
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$
Total		24	\$1,375,427.84	100%	0	\$0.00		0	\$
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,459,411.65	90.14%	0	\$0.00	NA	0	\$
Total		42	\$2,728,305.91	100%	0	\$0.00		0	\$
31406LFE3	Unavailable	13	\$1,731,875.15	100%	0	\$0.00	NA	0	\$
Total		13	\$1,731,875.15	100%	0	\$0.00		0	\$
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$
Total		24	\$3,466,565.74	100%	0	\$0.00		0	\$
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$
Total		43	\$7,882,960.00	100%	0	\$0.00		0	\$
31406LFH6	Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$
Total		21	\$4,105,381.65	100%	0	\$0.00		0	\$
31406LFK9	Unavailable	8	\$1,840,869.71	100%	0	\$0.00	NA	0	\$
Total		8	\$1,840,869.71	100%	0	\$0.00		0	\$
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$
Total		33	\$3,200,959.09	100%	0	\$0.00		0	\$
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$
Total		21	\$2,818,452.95	100%	0	\$0.00		0	\$
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$
Total		15	\$1,968,739.51	100%	0	\$0.00		0	\$
31406LFQ6	Unavailable	11	\$1,053,225.43	100%	0	\$0.00	NA	0	\$
Total		11	\$1,053,225.43	100%	0	\$0.00		0	\$
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA	0	\$
Total			52	\$9,397,698.77	100%	0	\$0.00		0	\$
31406LFS2		FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$
Total			19	\$1,084,282.53	100%	0	\$0.00		0	\$
31406LFT0		FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$
Total			52	\$2,619,229.07	100%	0	\$0.00		0	\$
31406LFU7		FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,473,892.93	97.12%	1	\$70,220.73	NA	0	\$
Total			28	\$1,517,662.93	100%	1	\$70,220.73		0	\$
31406LFV5		FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$
Total			22	\$2,158,699.62	100%	0	\$0.00		0	\$
31406LFW3		FLAGSTAR BANK, FSB	2	\$256,395.19	13.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,694,941.85	86.86%	0	\$0.00	NA	0	\$
Total			15	\$1,951,337.04	100%	0	\$0.00		0	\$
31406LFX1		Unavailable	11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,260,370.00	100%	0	\$0.00		0	\$
31406LFY9		FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$
Total			46	\$2,693,059.23	100%	0	\$0.00		0	\$
31406LFZ6		Unavailable	6	\$1,085,400.55	100%	0	\$0.00	NA	0	\$
Total			6	\$1,085,400.55	100%	0	\$0.00		0	\$
31406LGA0		FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$
Total			47	\$10,984,573.90	100%	0	\$0.00		0	\$
31406LGB8		FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$
Total			97	\$20,004,070.00	100%	0	\$0.00		0	\$
31406LGC6		FLAGSTAR BANK, FSB	1	\$52,000.00	4.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,115,205.00	95.54%	0	\$0.00	NA	0	\$
Total			5	\$1,167,205.00	100%	0	\$0.00		0	\$

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31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$
Total		62	\$12,001,072.78	100%	0	\$0.00		0	\$
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$
Total		98	\$20,004,816.91	100%	0	\$0.00		0	\$
31406LGF9	Unavailable	15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$
Total		15	\$2,139,595.05	100%	0	\$0.00		0	\$
31406LGG7	Unavailable	14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$
Total		14	\$2,400,592.89	100%	0	\$0.00		0	\$
31406LGH5	FLAGSTAR BANK, FSB	4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$
Total		26	\$5,002,605.37	100%	0	\$0.00		0	\$
31406LGI1	FLAGSTAR BANK, FSB	2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,552,554.39	92.48%	1	\$294,259.95	NA	0	\$
Total		30	\$6,003,893.38	100%	1	\$294,259.95		0	\$
31406LGK8	FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$
Total		60	\$13,766,075.59	100%	0	\$0.00		0	\$
31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,674,160.00	98.75%	1	\$350,680.44	NA	0	\$
Total		52	\$10,809,160.00	100%	1	\$350,680.44		0	\$
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$
	Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$
Total		111	\$19,670,867.31	100%	0	\$0.00		0	\$
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$
Total		111	\$18,903,905.84	100%	0	\$0.00		0	\$
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,473,850.00	96.56%	1	\$248,556.38	NA	1	\$248,55
Total		101	\$21,204,050.00	100%	1	\$248,556.38		1	\$248,55
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$
Total		83	\$15,005,545.65	100%	0	\$0.00		0	\$

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31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$
Total		58	\$10,398,212.39	100%	0	\$0.00		0	\$
31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$
	Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$
Total		168	\$39,910,887.55	100%	0	\$0.00		0	\$
31406LXX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$
Total		82	\$10,747,517.21	100%	0	\$0.00		0	\$
31406LKY3	Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$
Total		29	\$5,348,195.92	100%	0	\$0.00		0	\$
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$
Total		105	\$23,202,353.45	100%	0	\$0.00		0	\$
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$
Total		41	\$9,460,756.69	100%	0	\$0.00		0	\$
31406LL48	FLAGSTAR BANK, FSB	1	\$222,400.00	8.41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,422,759.81	91.59%	0	\$0.00	NA	0	\$
Total		13	\$2,645,159.81	100%	0	\$0.00		0	\$
31406LL55	Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA	0	\$
Total		9	\$1,770,873.24	100%	0	\$0.00		0	\$
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$
Total		17	\$3,363,048.75	100%	0	\$0.00		0	\$
31406LL71	Unavailable	12	\$1,635,463.38	100%	0	\$0.00	NA	0	\$
Total		12	\$1,635,463.38	100%	0	\$0.00		0	\$
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$
Total		87	\$11,165,301.31	100%	0	\$0.00		0	\$
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$
Total		47	\$4,644,728.10	100%	0	\$0.00		0	\$

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31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$
Total		72	\$7,029,109.58	100%	0	\$0.00		0	\$
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$
Total		62	\$4,246,479.93	100%	0	\$0.00		0	\$
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$
Total		31	\$4,110,759.78	100%	0	\$0.00		0	\$
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$
Total		34	\$4,373,760.71	100%	0	\$0.00		0	\$
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$
Total		55	\$7,160,280.10	100%	0	\$0.00		0	\$
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$
Total		74	\$18,177,306.58	100%	0	\$0.00		0	\$
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$
Total		69	\$13,650,302.33	100%	0	\$0.00		0	\$
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$
Total		22	\$4,109,022.15	100%	0	\$0.00		0	\$
31406LLQ9	FLAGSTAR BANK, FSB	3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,864,247.65	84.18%	0	\$0.00	NA	0	\$
Total		22	\$4,590,317.09	100%	0	\$0.00		0	\$
31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$
Total		33	\$4,718,849.84	100%	0	\$0.00		0	\$
31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$
	Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$
Total		204	\$12,246,501.90	100%	0	\$0.00		0	\$
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$
	Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$

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Total			230	\$15,399,670.60	100%	0	\$0.00		0	\$
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$	
Total		91	\$11,614,481.63	100%	0	\$0.00		0	\$	
31406LLV8	FLAGSTAR BANK, FSB	1	\$153,900.00	3.16%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$4,715,017.17	96.84%	0	\$0.00	NA	0	\$	
Total		23	\$4,868,917.17	100%	0	\$0.00		0	\$	
31406LLX4	Unavailable	8	\$1,625,598.73	100%	0	\$0.00	NA	0	\$	
Total		8	\$1,625,598.73	100%	0	\$0.00		0	\$	
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$	
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$	
31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$	
Total		19	\$1,880,772.26	100%	0	\$0.00		0	\$	
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$	
Total		58	\$3,647,715.19	100%	0	\$0.00		0	\$	
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	1	\$219,003.43	NA	0	\$	
	Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$	
Total		97	\$20,184,795.33	100%	1	\$219,003.43		0	\$	
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$	
Total		16	\$3,968,563.47	100%	0	\$0.00		0	\$	
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$	
Total		68	\$15,981,372.93	100%	0	\$0.00		0	\$	
31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$	
Total		40	\$8,779,248.33	100%	0	\$0.00		0	\$	
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$	
	Unavailable	117	\$18,376,183.58	98.56%	0	\$0.00	NA	0	\$	
Total		119	\$18,644,922.12	100%	0	\$0.00		0	\$	
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$	
Total		32	\$3,256,139.10	100%	0	\$0.00		0	\$	

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31406LQB7	Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$
Total		23	\$5,966,422.94	100%	0	\$0.00		0	\$
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$
	Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$
Total		295	\$72,860,441.78	100%	0	\$0.00		0	\$
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$
	Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$
Total		525	\$117,490,289.62	100%	0	\$0.00		0	\$
31406LQE1	Unavailable	11	\$1,719,797.69	100%	0	\$0.00	NA	0	\$
Total		11	\$1,719,797.69	100%	0	\$0.00		0	\$
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$
Total		10	\$1,986,699.18	100%	0	\$0.00		0	\$
31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,825,011.33	97.84%	0	\$0.00	NA	0	\$
Total		50	\$7,997,799.84	100%	0	\$0.00		0	\$
31406LRR1	Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$
Total		24	\$2,886,460.08	100%	0	\$0.00		0	\$
31406LS25	OHIO SAVINGS BANK	4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$
Total		9	\$1,211,540.15	100%	0	\$0.00		0	\$
31406LS33	OHIO SAVINGS BANK	7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$
	Unavailable	124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$
Total		131	\$20,843,762.62	100%	0	\$0.00		0	\$
31406LS41	Unavailable	39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$
Total		39	\$5,377,808.53	100%	0	\$0.00		0	\$
31406LSE9	OHIO SAVINGS BANK	1	\$71,940.98	1.98%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,560,694.53	98.02%	0	\$0.00	NA	0	\$
Total		24	\$3,632,635.51	100%	0	\$0.00		0	\$
31406LSF6	Unavailable	55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$
Total		55	\$6,575,922.13	100%	0	\$0.00		0	\$
31406LTP3	Unavailable	17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$
Total		17	\$3,097,682.07	100%	0	\$0.00		0	\$

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31406LU22	Unavailable	77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$
Total		77	\$12,146,277.96	100%	0	\$0.00		0	\$
31406LU30	Unavailable	30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$
Total		30	\$4,090,348.13	100%	0	\$0.00		0	\$
31406LU48	Unavailable	16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$
Total		16	\$1,389,873.41	100%	0	\$0.00		0	\$
31406LUJ5	Unavailable	14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$
Total		14	\$3,113,033.51	100%	0	\$0.00		0	\$
31406LUK2	OHIO SAVINGS BANK	3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$
Total		47	\$8,466,349.78	100%	0	\$0.00		0	\$
31406LUL0	OHIO SAVINGS BANK	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$
Total		62	\$10,592,638.71	100%	0	\$0.00		0	\$
31406LUM8	Unavailable	15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,783,125.50	100%	0	\$0.00		0	\$
31406LUN6	Unavailable	7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$
Total		7	\$1,128,785.65	100%	0	\$0.00		0	\$
31406LUX4	Unavailable	12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$
Total		12	\$2,218,996.93	100%	0	\$0.00		0	\$
31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$
	Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$
Total		176	\$38,565,421.86	100%	0	\$0.00		0	\$
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$
	Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$
Total		459	\$89,339,106.40	100%	0	\$0.00		0	\$
31406LVQ8	Unavailable	16	\$3,708,800.34	100%	0	\$0.00	NA	0	\$
Total		16	\$3,708,800.34	100%	0	\$0.00		0	\$
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$
Total		32	\$6,282,932.62	100%	0	\$0.00		0	\$
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$

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Total			21	\$2,821,364.23	100%	0	\$0.00		0	\$
31406LW20	OHIO SAVINGS BANK		2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$
	Unavailable		110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$
Total			112	\$7,649,747.01	100%	0	\$0.00		0	\$
31406LWN4	OHIO SAVINGS BANK		5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$
Total			25	\$1,535,115.09	100%	0	\$0.00		0	\$
31406LWP9	Unavailable		32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$
Total			32	\$1,936,976.42	100%	0	\$0.00		0	\$
31406LWZ7	OHIO SAVINGS BANK		20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$
	Unavailable		40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$
Total			60	\$4,161,400.98	100%	0	\$0.00		0	\$
31406LXB9	OHIO SAVINGS BANK		5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$
	Unavailable		31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$
Total			36	\$3,453,233.41	100%	0	\$0.00		0	\$
31406LXC7	Unavailable		50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$
Total			50	\$4,658,980.63	100%	0	\$0.00		0	\$
31406LXN3	OHIO SAVINGS BANK		16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$
	Unavailable		47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$
Total			63	\$6,262,423.17	100%	0	\$0.00		0	\$
31406LXP8	OHIO SAVINGS BANK		1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$
	Unavailable		162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$
Total			163	\$16,093,406.76	100%	0	\$0.00		0	\$
31406LXQ6	Unavailable		11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$
Total			11	\$1,035,423.07	100%	0	\$0.00		0	\$
31406LXX1	Unavailable		11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,468,576.75	100%	0	\$0.00		0	\$
31406LXY9	OHIO SAVINGS BANK		7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$
	Unavailable		65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$
Total			72	\$9,429,884.42	100%	0	\$0.00		0	\$
31406LXZ6	OHIO SAVINGS BANK		1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable		42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$
Total			43	\$5,535,128.93	100%	0	\$0.00		0	\$

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

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31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,034,889.04	100%	0	\$0.00		0	\$
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$
Total			22	\$3,533,263.88	100%	0	\$0.00		0	\$
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$
Total			1	\$74,113.78	100%	0	\$0.00		0	\$
31406MAL0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,222.07	100%	0	\$0.00	NA	0	\$
Total			1	\$70,222.07	100%	0	\$0.00		0	\$
31406MAM8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	0	\$0.00	NA	0	\$
Total			2	\$203,349.99	100%	0	\$0.00		0	\$
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$
Total			98	\$21,445,251.25	100%	0	\$0.00		0	\$
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$
		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$
Total			225	\$37,477,558.94	100%	0	\$0.00		0	\$
31406MB47		GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$
Total			65	\$11,676,608.17	100%	0	\$0.00		0	\$
31406MB62		GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$
		Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$
Total			225	\$36,876,133.84	100%	0	\$0.00		0	\$
31406MB70		GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$

Total			166	\$37,454,662.94	100%	0	\$0.00		0	\$
31406MB88		GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$
Total			100	\$20,620,867.06	100%	0	\$0.00		0	\$
31406MB96		GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$
Total			173	\$21,810,408.70	100%	0	\$0.00		0	\$
31406MBC9		GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$
Total			33	\$4,603,471.84	100%	0	\$0.00		0	\$
31406MBD7		GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	0	\$
Total			40	\$8,792,481.10	100%	0	\$0.00		0	\$
31406MBE5		Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$
Total			105	\$20,008,154.27	100%	0	\$0.00		0	\$
31406MBG0		Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$
Total			88	\$20,009,250.89	100%	0	\$0.00		0	\$
31406MBH8		GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$
Total			89	\$18,781,761.21	100%	0	\$0.00		0	\$
31406MBJ4		GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$
Total			173	\$28,337,605.70	100%	0	\$0.00		0	\$
31406MBK1		Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$
Total			19	\$5,237,165.81	100%	0	\$0.00		0	\$
31406MBL9		GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$
		Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$
Total			136	\$29,185,450.75	100%	0	\$0.00		0	\$

31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$
Total		83	\$9,314,833.58	100%	0	\$0.00		0	\$
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$
	Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$
Total		219	\$36,841,664.34	100%	0	\$0.00		0	\$
31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$
	Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$
Total		223	\$36,583,178.10	100%	0	\$0.00		0	\$
31406MBR6	GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$
Total		315	\$36,921,815.01	100%	0	\$0.00		0	\$
31406MBS4	GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$
Total		144	\$11,956,992.66	100%	0	\$0.00		0	\$
31406MBT2	GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$
Total		22	\$1,779,169.53	100%	0	\$0.00		0	\$
31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$
	Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$
Total		137	\$24,242,282.08	100%	0	\$0.00		0	\$
31406MBV7	GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$
Total		118	\$21,122,974.83	100%	0	\$0.00		0	\$
31406MBW5	GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$
Total		312	\$37,148,104.77	100%	0	\$0.00		0	\$
31406MBX3	GMAC MORTGAGE	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$
Total			96	\$11,524,449.57	100%	0	\$0.00		0	\$
31406MBY1		GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$
Total			228	\$36,152,115.45	100%	0	\$0.00		0	\$
31406MBZ8		GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$
Total			110	\$22,419,850.10	100%	0	\$0.00		0	\$
31406MC87		U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$
Total			42	\$7,993,043.50	100%	0	\$0.00		0	\$
31406MC95		U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,345,924.79	94.36%	1	\$249,262.44	NA	0	\$
Total			25	\$4,605,924.79	100%	1	\$249,262.44		0	\$
31406MCA2		GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$
Total			121	\$25,002,672.11	100%	0	\$0.00		0	\$
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$
Total			65	\$10,896,164.74	100%	0	\$0.00		0	\$
31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$
Total			182	\$29,393,850.99	100%	0	\$0.00		0	\$
31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$
Total			107	\$24,270,457.14	100%	0	\$0.00		0	\$
31406MCF1		GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$
Total			47	\$10,714,911.30	100%	0	\$0.00		0	\$

31406MCG9	GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$
Total		31	\$6,233,980.87	100%	0	\$0.00		0	\$
31406MCJ3	GMAC MORTGAGE CORPORATION	23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0	\$
Total		27	\$4,987,982.73	100%	0	\$0.00		0	\$
31406MCK0	GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$
Total		164	\$24,621,109.40	100%	0	\$0.00		0	\$
31406MCL8	GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$
Total		145	\$17,315,998.61	100%	0	\$0.00		0	\$
31406MCM6	GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$
Total		75	\$10,907,902.81	100%	0	\$0.00		0	\$
31406MCN4	GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0	\$
Total		41	\$4,495,607.85	100%	0	\$0.00		0	\$
31406MCS3	GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$
Total		13	\$1,081,679.14	100%	0	\$0.00		0	\$
31406MCT1	GMAC MORTGAGE CORPORATION	7	\$603,272.43	44.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$764,076.85	55.88%	0	\$0.00	NA	0	\$
Total		14	\$1,367,349.28	100%	0	\$0.00		0	\$
31406MCU8	GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$
Total		46	\$10,311,134.04	100%	0	\$0.00		0	\$

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31406MCV6	GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$
Total		141	\$25,871,900.88	100%	0	\$0.00		0	\$
31406MDA1	U.S. BANK N.A.	1	\$104,000.00	3.26%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,089,274.37	96.74%	0	\$0.00	NA	0	\$
Total		18	\$3,193,274.37	100%	0	\$0.00		0	\$
31406MDB9	U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$
Total		8	\$1,692,925.00	100%	0	\$0.00		0	\$
31406MDC7	U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$
Total		36	\$7,594,408.10	100%	0	\$0.00		0	\$
31406MDD5	U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$
Total		29	\$4,485,285.21	100%	0	\$0.00		0	\$
31406MDE3	U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$
Total		20	\$3,428,501.59	100%	0	\$0.00		0	\$
31406MDF0	U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$
Total		89	\$7,760,726.44	100%	0	\$0.00		0	\$
31406MDG8	U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$
Total		166	\$13,736,274.02	100%	0	\$0.00		0	\$
31406MDH6	U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$
Total		70	\$5,519,188.56	100%	0	\$0.00		0	\$
31406MDJ2	U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$
Total		60	\$4,709,512.32	100%	0	\$0.00		0	\$
31406MDK9	U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$
Total		27	\$2,093,502.24	100%	0	\$0.00		0	\$
31406ML20	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$
Total		14	\$2,356,353.60	100%	0	\$0.00		0	\$

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31406ML46	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$
Total		24	\$4,142,184.68	100%	0	\$0.00		0	\$
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$
Total		35	\$5,174,826.37	100%	0	\$0.00		0	\$
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$
Total		60	\$9,144,629.01	100%	0	\$0.00		0	\$
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$
Total		91	\$11,316,950.85	100%	0	\$0.00		0	\$
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$
Total		91	\$9,147,174.44	100%	0	\$0.00		0	\$
31406ML95	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$
Total		49	\$4,710,737.06	100%	0	\$0.00		0	\$
31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$
Total		13	\$2,260,170.26	100%	0	\$0.00		0	\$
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$
Total		118	\$22,706,682.86	100%	0	\$0.00		0	\$

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31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$
Total		141	\$22,318,043.23	100%	0	\$0.00		0	\$
31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$
Total		222	\$37,833,486.70	100%	0	\$0.00		0	\$
31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$
Total		273	\$40,053,567.83	100%	0	\$0.00		0	\$
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$
Total		174	\$20,257,717.26	100%	0	\$0.00		0	\$
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$
Total		19	\$2,809,974.26	100%	0	\$0.00		0	\$
31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$
Total		72	\$10,620,296.55	100%	0	\$0.00		0	\$
31406MLQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$
Total		61	\$9,779,064.76	100%	0	\$0.00		0	\$
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$

Total			41	\$6,731,107.24	100%	0	\$0.00		0	\$
31406MLS3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$
Total			63	\$9,362,595.77	100%	0	\$0.00		0	\$
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$
Total			118	\$24,071,547.58	100%	0	\$0.00		0	\$
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$
Total			128	\$26,507,251.24	100%	0	\$0.00		0	\$
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$
Total			122	\$24,478,608.62	100%	0	\$0.00		0	\$
31406MM52		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$
Total			45	\$7,916,886.84	100%	0	\$0.00		0	\$
31406MM60		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$
Total			9	\$1,599,386.24	100%	0	\$0.00		0	\$
31406MM78		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$
Total			10	\$1,734,180.90	100%	0	\$0.00		0	\$
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$
Total			95	\$13,735,953.20	100%	0	\$0.00		0	\$
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$
Total			42	\$4,236,776.45	100%	0	\$0.00		0	\$
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$
Total			59	\$6,969,204.73	100%	0	\$0.00		0	\$
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$
Total			97	\$22,075,678.33	100%	0	\$0.00		0	\$
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$
Total			106	\$21,972,184.33	100%	0	\$0.00		0	\$
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$
Total			141	\$29,238,531.32	100%	0	\$0.00		0	\$
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$
Total			126	\$24,774,885.21	100%	0	\$0.00		0	\$
31406MMP8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,462,301.68	60.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,905,410.71	39.43%	0	\$0.00	NA	0	\$
Total			43	\$7,367,712.39	100%	0	\$0.00		0	\$
31406MMQ6		CHASE MANHATTAN MORTGAGE	13	\$2,182,215.81	69.68%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	4	\$949,576.15	30.32%	0	\$0.00	NA	0	\$
Total			17	\$3,131,791.96	100%	0	\$0.00		0	\$
31406MMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,694.47	67.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$482,561.85	32.84%	0	\$0.00	NA	0	\$
Total			7	\$1,469,256.32	100%	0	\$0.00		0	\$
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$
Total			11	\$2,011,615.86	100%	0	\$0.00		0	\$
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$
Total			125	\$26,217,591.96	100%	0	\$0.00		0	\$
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$
Total			12	\$2,547,460.52	100%	0	\$0.00		0	\$
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$
Total			5	\$1,155,627.91	100%	0	\$0.00		0	\$
31406MN44		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,897,500.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,897,500.00	100%	0	\$0.00		0	\$
31406MN69		Unavailable	10	\$1,788,372.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,788,372.16	100%	0	\$0.00		0	\$
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$
Total			23	\$2,950,822.00	100%	0	\$0.00		0	\$
31406MN85			74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$
Total			151	\$24,873,300.98	100%	0	\$0.00		0	\$
31406MN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,865,052.00	66.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,412,174.69	33.02%	0	\$0.00	NA	0	\$
Total			24	\$4,277,226.69	100%	0	\$0.00		0	\$
31406MNF9		Unavailable	8	\$1,338,983.18	100%	0	\$0.00	NA	0	\$
Total			8	\$1,338,983.18	100%	0	\$0.00		0	\$
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$
Total			14	\$2,137,191.34	100%	0	\$0.00		0	\$
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$
Total			120	\$25,236,014.40	100%	0	\$0.00		0	\$
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$
Total			26	\$6,054,331.51	100%	0	\$0.00		0	\$
31406MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$
Total			22	\$4,177,630.06	100%	0	\$0.00		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	\$
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	\$

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	\$
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	\$
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	\$
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	\$
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	\$
31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$
Total		9	\$1,775,466.30	100%	0	\$0.00		0	\$
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$
Total		70	\$11,756,128.72	100%	0	\$0.00		0	\$
31406MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$

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Total			5	\$923,884.14	100%	0	\$0.00		0	\$
31406MPJ9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$
Total			5	\$878,466.94	100%	0	\$0.00		0	\$
31406MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$457,849.42	22.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,571,462.13	77.44%	0	\$0.00	NA	0	\$
Total			14	\$2,029,311.55	100%	0	\$0.00		0	\$
31406MPL4		Unavailable	8	\$1,509,842.84	100%	0	\$0.00	NA	0	\$
Total			8	\$1,509,842.84	100%	0	\$0.00		0	\$
31406MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$
Total			29	\$5,069,396.27	100%	0	\$0.00		0	\$
31406MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$
Total			12	\$1,482,038.81	100%	0	\$0.00		0	\$
31406MPU4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$
Total			42	\$7,916,282.09	100%	0	\$0.00		0	\$
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$
Total			104	\$19,163,401.19	100%	0	\$0.00		0	\$
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$
Total			99	\$17,441,491.75	100%	0	\$0.00		0	\$

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31406MPX8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$
Total		97	\$15,276,617.87	100%	0	\$0.00		0	\$
31406MPY6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$
Total		142	\$19,454,172.39	100%	0	\$0.00		0	\$
31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$
Total		122	\$14,119,135.76	100%	0	\$0.00		0	\$
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$
Total		13	\$1,227,350.96	100%	0	\$0.00		0	\$
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$
Total		52	\$6,948,742.63	100%	0	\$0.00		0	\$
31406MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$
Total		20	\$3,492,346.18	100%	0	\$0.00		0	\$
31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$
Total		27	\$4,087,785.20	100%	0	\$0.00		0	\$
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$
Total		118	\$17,952,932.91	100%	0	\$0.00		0	\$
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$
Total			24	\$3,428,577.96	100%	0	\$0.00		0	\$
31406MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$
Total			23	\$3,087,646.02	100%	0	\$0.00		0	\$
31406MQJ8		BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	0	\$
		Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	0	\$
Total			559	\$119,215,789.73	100%	0	\$0.00		0	\$
31406MQK5		BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$
Total			95	\$12,958,421.93	100%	0	\$0.00		0	\$
31406MQL3		BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	1	\$50,611.88	NA	0	\$
		Unavailable	99	\$6,610,259.48	20.12%	2	\$147,357.90	NA	0	\$
Total			512	\$32,847,898.55	100%	3	\$197,969.78		0	\$
31406MQM1		BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	1	\$100,888.56	NA	0	\$
		Unavailable	106	\$10,373,832.10	23.8%	1	\$109,230.12	NA	0	\$
Total			447	\$43,588,832.29	100%	2	\$210,118.68		0	\$
31406MQN9		BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$
Total			472	\$62,147,256.76	100%	0	\$0.00		0	\$
31406MQP4		BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$
Total			18	\$5,302,946.15	100%	0	\$0.00		0	\$
31406MQU3		BANK OF AMERICA NA	6	\$1,577,822.43	100%	0	\$0.00	NA	0	\$
Total			6	\$1,577,822.43	100%	0	\$0.00		0	\$
31406MQW9		BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$
Total			17	\$3,029,656.67	100%	0	\$0.00		0	\$
31406MQX7		BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$
Total			17	\$4,345,492.52	100%	0	\$0.00		0	\$
31406MR81		BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$

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Total			59	\$5,605,863.92	100%	0	\$0.00		0	\$
31406MR99	BANK OF AMERICA NA		59	\$7,558,975.14	98.06%	0	\$0.00	NA	0	\$
	Unavailable		1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$
Total			60	\$7,708,413.94	100%	0	\$0.00		0	\$
31406MRG3	Unavailable		13	\$2,410,916.47	100%	0	\$0.00	NA	0	\$
Total			13	\$2,410,916.47	100%	0	\$0.00		0	\$
31406MRH1	BANK OF AMERICA NA		2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$
Total			21	\$2,972,886.43	100%	0	\$0.00		0	\$
31406MS64	BANK OF AMERICA NA		7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$
	Unavailable		1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$
Total			8	\$1,162,692.14	100%	0	\$0.00		0	\$
31406MS80	BANK OF AMERICA NA		133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,621,163.74	6.43%	1	\$177,913.63	NA	0	\$
Total			141	\$25,230,501.42	100%	1	\$177,913.63		0	\$
31406MS98	BANK OF AMERICA NA		285	\$49,598,322.43	89.63%	2	\$403,016.76	NA	0	\$
	Unavailable		30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$
Total			315	\$55,336,528.61	100%	2	\$403,016.76		0	\$
31406MSA5	BANK OF AMERICA NA		20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$
Total			20	\$4,230,978.33	100%	0	\$0.00		0	\$
31406MSC1	BANK OF AMERICA NA		61	\$12,992,943.79	88.18%	1	\$122,811.44	NA	0	\$
	Unavailable		8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$
Total			69	\$14,735,008.79	100%	1	\$122,811.44		0	\$
31406MSD9	BANK OF AMERICA NA		106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$
	Unavailable		4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$
Total			110	\$5,721,458.19	100%	0	\$0.00		0	\$
31406MSE7	BANK OF AMERICA NA		62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$
	Unavailable		2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$
Total			64	\$5,829,163.05	100%	0	\$0.00		0	\$
31406MSF4	BANK OF AMERICA NA		32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$
	Unavailable		2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$
Total			34	\$4,228,624.38	100%	0	\$0.00		0	\$
31406MSG2	BANK OF AMERICA NA		8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,531,667.18	100%	0	\$0.00		0	\$
31406MSH0	BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$	
Total		58	\$11,842,134.57	100%	0	\$0.00		0	\$	
31406MSJ6	BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$	
Total		49	\$4,573,453.06	100%	0	\$0.00		0	\$	
31406MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$	
Total		163	\$29,272,342.48	100%	0	\$0.00		0	\$	
31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$14,557,505.86	72.23%	1	\$168,197.74	NA	0	\$	
Total		90	\$20,153,189.86	100%	1	\$168,197.74		0	\$	
31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	1	\$185,515.00	NA	0	\$	
	Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$	
Total		113	\$25,229,761.04	100%	1	\$185,515.00		0	\$	
31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$	
Total		139	\$35,333,999.24	100%	0	\$0.00		0	\$	
31406MTK2	BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$10,271,326.00	43.05%	1	\$157,296.47	NA	0	\$	
Total		98	\$23,858,340.86	100%	1	\$157,296.47		0	\$	
31406MUQ7	NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$	
Total		27	\$5,027,273.00	100%	0	\$0.00		0	\$	
31406MUR5	NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$	
Total		30	\$5,578,189.39	100%	0	\$0.00		0	\$	
31406MUS3	NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$	
Total		25	\$6,054,594.28	100%	0	\$0.00		0	\$	
31406MUT1	NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$	
Total		17	\$2,593,808.00	100%	0	\$0.00		0	\$	

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31406MV29		COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$
Total			38	\$7,992,640.00	100%	0	\$0.00		0	\$
31406MV37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$
Total			184	\$30,737,541.57	100%	0	\$0.00		0	\$
31406MVN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$
Total			68	\$8,649,247.29	100%	0	\$0.00		0	\$
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$
Total			94	\$18,832,453.37	100%	0	\$0.00		0	\$
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$
Total			180	\$37,006,105.96	100%	0	\$0.00		0	\$
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$
Total			54	\$12,744,896.34	100%	0	\$0.00		0	\$
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$
Total			65	\$14,253,205.83	100%	0	\$0.00		0	\$
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$
Total			63	\$11,748,509.39	100%	0	\$0.00		0	\$
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$
Total			63	\$11,990,830.00	100%	0	\$0.00		0	\$
31406MVX1		COUNTRYWIDE HOME	18	\$3,432,448.00	33.82%	1	\$81,742.18	NA	0	\$

	LOANS, INC.									
	Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$	
Total		47	\$10,148,534.00	100%	1	\$81,742.18		0	\$	
31406MYY9	Unavailable	56	\$11,716,160.72	100%	1	\$275,678.55	NA	0	\$	
Total		56	\$11,716,160.72	100%	1	\$275,678.55		0	\$	
31406N2W3	Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$	
Total		111	\$9,890,314.27	100%	0	\$0.00		0	\$	
31406N2X1	Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$	
Total		130	\$11,587,330.00	100%	0	\$0.00		0	\$	
31406N2Y9	Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$	
Total		155	\$12,823,320.93	100%	0	\$0.00		0	\$	
31406N2Z6	Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$	
Total		123	\$9,837,049.11	100%	0	\$0.00		0	\$	
31406N3A0	Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$	
Total		62	\$8,162,587.19	100%	0	\$0.00		0	\$	
31406N3B8	Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$	
Total		156	\$20,261,645.55	100%	0	\$0.00		0	\$	
31406N3C6	Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$	
Total		171	\$22,166,259.05	100%	0	\$0.00		0	\$	
31406N3D4	Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$	
Total		84	\$10,904,554.82	100%	0	\$0.00		0	\$	
31406N3E2	Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$	
Total		28	\$2,186,073.75	100%	0	\$0.00		0	\$	
31406N3G7	Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$	
Total		244	\$56,136,088.67	100%	0	\$0.00		0	\$	
31406N3H5	Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$	
Total		196	\$47,103,190.88	100%	0	\$0.00		0	\$	
31406N3J1	Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$	
Total		90	\$19,750,122.55	100%	0	\$0.00		0	\$	
31406N3K8	Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	0	\$	
Total		30	\$4,657,712.51	100%	0	\$0.00		0	\$	

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31406N3L6	Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$
Total		12	\$3,322,586.43	100%	0	\$0.00		0	\$
31406N3M4	Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,417,025.20	100%	0	\$0.00		0	\$
31406N3N2	Unavailable	10	\$1,829,783.33	100%	0	\$0.00	NA	0	\$
Total		10	\$1,829,783.33	100%	0	\$0.00		0	\$
31406N3P7	WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$
Total		64	\$6,870,719.24	100%	0	\$0.00		0	\$
31406N3Q5	WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$
Total		142	\$15,098,454.81	100%	0	\$0.00		0	\$
31406N3R3	WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$
Total		53	\$4,639,004.17	100%	0	\$0.00		0	\$
31406N3S1	WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$
Total		83	\$19,814,069.18	100%	0	\$0.00		0	\$
31406N3T9	WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$
Total		94	\$21,753,098.55	100%	0	\$0.00		0	\$
31406N3U6	WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$
Total		116	\$26,238,412.74	100%	0	\$0.00		0	\$
31406N3V4	WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$
Total		54	\$10,277,669.84	100%	0	\$0.00		0	\$
31406N3W2	WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$
Total		120	\$11,253,416.23	100%	0	\$0.00		0	\$
31406N3X0	WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$

Total			249	\$26,249,358.22	100%	0	\$0.00		0	\$
31406N3Y8		WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$
Total			217	\$23,303,040.46	100%	0	\$0.00		0	\$
31406N3Z5		WELLS FARGO BANK, N.A.	19	\$2,168,996.15	87.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,664.78	12.42%	0	\$0.00	NA	0	\$
Total			21	\$2,476,660.93	100%	0	\$0.00		0	\$
31406N4A9		WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	\$
Total			38	\$8,462,706.47	100%	0	\$0.00		0	\$
31406N4B7		WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	0	\$
Total			143	\$31,042,002.29	100%	0	\$0.00		0	\$
31406N4C5		WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	0	\$
Total			128	\$30,056,262.10	100%	0	\$0.00		0	\$
31406N4D3		WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$
Total			203	\$43,782,610.46	100%	0	\$0.00		0	\$
31406N4F8		Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$
Total			216	\$50,284,858.53	100%	0	\$0.00		0	\$
31406N4G6		WELLS FARGO BANK, N.A.	12	\$2,852,750.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,852,750.00	100%	0	\$0.00		0	\$
31406N4J0		WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$
Total			30	\$6,861,350.28	100%	0	\$0.00		0	\$
31406N4K7		Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$
Total			1,162	\$240,612,906.03	100%	0	\$0.00		0	\$

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31406N4N1	Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$
Total		45	\$9,150,864.76	100%	0	\$0.00		0	\$
31406N4P6	Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$
Total		440	\$77,611,355.08	100%	0	\$0.00		0	\$
31406N4Q4	Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$
Total		59	\$6,314,180.93	100%	0	\$0.00		0	\$
31406N4R2	Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$
Total		17	\$1,541,992.47	100%	0	\$0.00		0	\$
31406N4S0	WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$
Total		278	\$39,605,488.69	100%	0	\$0.00		0	\$
31406N4T8	WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$
Total		65	\$8,018,244.98	100%	0	\$0.00		0	\$
31406N4U5	WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$
Total		11	\$1,322,565.26	100%	0	\$0.00		0	\$
31406N4W1	WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$
Total		31	\$3,423,202.76	100%	0	\$0.00		0	\$
31406N4X9	WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$
Total		87	\$13,143,970.97	100%	0	\$0.00		0	\$
31406N4Y7	WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$
Total		7	\$1,661,526.10	100%	0	\$0.00		0	\$
31406N5J9	Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$
Total		7	\$1,346,411.85	100%	0	\$0.00		0	\$
31406N5K6	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$

Total			28	\$4,551,242.71	100%	0	\$0.00		0	\$
31406N5L4	GMAC MORTGAGE CORPORATION		210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$
	Unavailable		56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$
Total			266	\$33,026,495.71	100%	0	\$0.00		0	\$
31406N5M2	GMAC MORTGAGE CORPORATION		7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$
	Unavailable		1	\$180,000.00	16.2%	0	\$0.00	NA	0	\$
Total			8	\$1,111,042.50	100%	0	\$0.00		0	\$
31406N5N0	GMAC MORTGAGE CORPORATION		30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$
	Unavailable		6	\$794,295.49	16.43%	0	\$0.00	NA	0	\$
Total			36	\$4,835,775.06	100%	0	\$0.00		0	\$
31406N5P5	GMAC MORTGAGE CORPORATION		24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,003,740.27	55.44%	0	\$0.00	NA	0	\$
Total			44	\$3,614,064.16	100%	0	\$0.00		0	\$
31406N5R1	GMAC MORTGAGE CORPORATION		64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$
	Unavailable		85	\$18,561,118.48	55.98%	0	\$0.00	NA	0	\$
Total			149	\$33,158,650.01	100%	0	\$0.00		0	\$
31406N5S9	GMAC MORTGAGE CORPORATION		87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$
	Unavailable		110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$
Total			197	\$36,825,764.55	100%	0	\$0.00		0	\$
31406N5T7	GMAC MORTGAGE CORPORATION		61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$
Total			90	\$8,050,827.51	100%	0	\$0.00		0	\$
31406N5U4	GMAC MORTGAGE CORPORATION		68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$
	Unavailable		90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$
Total			158	\$29,190,936.06	100%	0	\$0.00		0	\$
31406N5V2	GMAC MORTGAGE CORPORATION		78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$
	Unavailable		99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$
Total			177	\$37,338,101.64	100%	0	\$0.00		0	\$

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31406N5W0	GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$
Total		189	\$34,362,925.77	100%	0	\$0.00		0	\$
31406N5X8	GMAC MORTGAGE CORPORATION	7	\$966,839.45	71.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$379,500.00	28.19%	0	\$0.00	NA	0	\$
Total		9	\$1,346,339.45	100%	0	\$0.00		0	\$
31406N5Y6	GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$
Total		43	\$6,236,991.51	100%	0	\$0.00		0	\$
31406N5Z3	GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	\$
Total		210	\$36,300,631.24	100%	0	\$0.00		0	\$
31406N6A7	GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	\$
Total		47	\$9,856,666.17	100%	0	\$0.00		0	\$
31406N6C3	GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	\$
Total		153	\$17,886,799.78	100%	0	\$0.00		0	\$
31406N6D1	GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	\$
Total		78	\$15,354,512.51	100%	0	\$0.00		0	\$
31406N6E9	GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA	0	\$
Total		109	\$24,145,475.08	100%	0	\$0.00		0	\$
31406NY73	COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA	0	\$
	Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$
Total		164	\$25,373,725.01	100%	0	\$0.00		0	\$

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31406NY81		COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$
Total			64	\$7,895,463.91	100%	0	\$0.00		0	\$
31406NY99		CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,886,954.33	100%	0	\$0.00		0	\$
31406NYV0		WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$
Total			46	\$9,535,629.31	100%	0	\$0.00		0	\$
31406NZA5		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$
Total			28	\$5,002,391.30	100%	0	\$0.00		0	\$
31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$
Total			63	\$11,046,123.08	100%	0	\$0.00		0	\$
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$
Total			31	\$5,286,292.42	100%	0	\$0.00		0	\$
31406P3K3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,028,464.52	100%	0	\$0.00	NA	0	\$
Total			5	\$1,028,464.52	100%	0	\$0.00		0	\$
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$
Total			32	\$5,905,788.39	100%	0	\$0.00		0	\$
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$
Total			52	\$9,727,469.01	100%	0	\$0.00		0	\$
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$
Total			53	\$10,001,213.18	100%	0	\$0.00		0	\$
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$

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Total			41	\$8,790,335.05	100%	0	\$0.00		0	\$
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$
Total			53	\$10,000,014.16	100%	0	\$0.00		0	\$
31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$
Total			54	\$10,002,771.94	100%	0	\$0.00		0	\$
31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	1	\$279,759.35	NA	0	\$
Total			29	\$8,431,800.63	100%	1	\$279,759.35		0	\$
31406P5S4		EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$
Total			27	\$4,318,949.52	100%	0	\$0.00		0	\$
31406P5T2		EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	0	\$
Total			120	\$20,463,150.33	100%	0	\$0.00		0	\$
31406P5U9		EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$
Total			74	\$13,160,136.22	100%	0	\$0.00		0	\$
31406P5W5		EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$
Total			54	\$8,814,022.35	100%	0	\$0.00		0	\$
31406P5X3		EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0	\$
Total			166	\$34,264,804.46	100%	0	\$0.00		0	\$
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$
Total			34	\$4,685,104.00	100%	0	\$0.00		0	\$
31406PB32		UNIVERSAL MORTGAGE CORPORATION	2	\$218,550.00	15.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,197,178.29	84.56%	0	\$0.00	NA	0	\$
Total			10	\$1,415,728.29	100%	0	\$0.00		0	\$
31406PB40		Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,848,930.00	100%	0	\$0.00		0	\$

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31406PB57	UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0	\$
Total		8	\$1,098,930.00	100%	0	\$0.00		0	\$
31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	0	\$
Total		19	\$3,004,660.58	100%	0	\$0.00		0	\$
31406PBY4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	0	\$
Total		50	\$5,679,326.31	100%	0	\$0.00		0	\$
31406PBZ1	UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	0	\$
Total		14	\$2,531,038.22	100%	0	\$0.00		0	\$
31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	0	\$
Total		34	\$6,611,318.20	100%	0	\$0.00		0	\$
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	0	\$
Total		70	\$15,531,390.00	100%	0	\$0.00		0	\$
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	0	\$
Total		48	\$4,604,045.44	100%	0	\$0.00		0	\$
31406PCG2	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	0	\$
Total		4	\$1,003,695.99	100%	0	\$0.00		0	\$
31406PCH0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	0	\$
Total		27	\$1,535,847.07	100%	0	\$0.00		0	\$

31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	0	\$
Total		140	\$27,154,142.89	100%	0	\$0.00		0	\$
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	0	\$
Total		96	\$10,063,806.85	100%	0	\$0.00		0	\$
31406PCN7	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,246,604.00	100%	0	\$0.00	NA	0	\$
Total		22	\$6,246,604.00	100%	0	\$0.00		0	\$
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	0	\$
Total		8	\$1,068,347.06	100%	0	\$0.00		0	\$
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$
Total		13	\$2,661,867.12	100%	0	\$0.00		0	\$
31406PE21	FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	0	\$
Total		5	\$1,024,500.00	100%	0	\$0.00		0	\$
31406PE39	FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$
Total		7	\$1,035,800.00	100%	0	\$0.00		0	\$
31406PE47	Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,003,500.00	100%	0	\$0.00		0	\$
31406PE62	CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$
Total		66	\$14,298,845.13	100%	0	\$0.00		0	\$
31406PE70	CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$
Total		27	\$1,747,065.43	100%	0	\$0.00		0	\$
31406PE88	CHARTER ONE	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$
Total			42	\$4,430,572.23	100%	0	\$0.00		0	\$
31406PE96		CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$
Total			44	\$6,107,919.20	100%	0	\$0.00		0	\$
31406PEU9		FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$
Total			5	\$1,026,600.00	100%	0	\$0.00		0	\$
31406PEV7		FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$
Total			5	\$1,031,300.00	100%	0	\$0.00		0	\$
31406PEW5		FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0	\$
Total			4	\$1,003,000.00	100%	0	\$0.00		0	\$
31406PEX3		FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$
Total			4	\$1,005,580.00	100%	0	\$0.00		0	\$
31406PEY1		FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,030,600.00	100%	0	\$0.00		0	\$
31406PEZ8		FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$
Total			6	\$1,005,150.00	100%	0	\$0.00		0	\$
31406PF20		Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$
Total			28	\$1,738,720.69	100%	0	\$0.00		0	\$
31406PF38		Unavailable	20	\$1,973,657.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,973,657.00	100%	0	\$0.00		0	\$
31406PF46		Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$
Total			33	\$4,266,087.05	100%	0	\$0.00		0	\$

31406PF53		WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$
Total			7	\$1,316,697.14	100%	0	\$0.00		0	\$
31406PF61		WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$
Total			7	\$1,337,116.48	100%	0	\$0.00		0	\$
31406PF79		Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$
Total			48	\$11,023,051.47	100%	0	\$0.00		0	\$
31406PF87		WACHOVIA MORTGAGE CORPORATION	1	\$200,495.37	12.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,456,765.66	87.9%	0	\$0.00	NA	0	\$
Total			7	\$1,657,261.03	100%	0	\$0.00		0	\$
31406PFA2		CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$
Total			15	\$1,233,997.85	100%	0	\$0.00		0	\$
31406PFB0		CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$
Total			21	\$4,742,804.53	100%	0	\$0.00		0	\$
31406PFC8		Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$
Total			18	\$3,781,895.81	100%	0	\$0.00		0	\$
31406PFD6		Unavailable	10	\$1,236,972.54	100%	0	\$0.00	NA	0	\$
Total			10	\$1,236,972.54	100%	0	\$0.00		0	\$
31406PFE4		Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$
Total			16	\$2,283,506.81	100%	0	\$0.00		0	\$
31406PFF1		Unavailable	12	\$1,602,023.40	100%	0	\$0.00	NA	0	\$
Total			12	\$1,602,023.40	100%	0	\$0.00		0	\$
31406PFG9		GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,012,708.03	100%	0	\$0.00		0	\$
31406PFH7		SOVEREIGN BANK, A	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$

		FEDERAL SAVINGS BANK								
		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$
Total			52	\$8,565,644.70	100%	0	\$0.00		0	\$
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$
Total			12	\$2,039,472.15	100%	0	\$0.00		0	\$
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$
Total			59	\$11,257,856.15	100%	0	\$0.00		0	\$
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$
Total			11	\$1,260,233.71	100%	0	\$0.00		0	\$
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$
Total			28	\$4,295,938.81	100%	0	\$0.00		0	\$
31406PFN4		FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$
Total			16	\$1,537,481.37	100%	0	\$0.00		0	\$
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$
Total			148	\$19,467,774.33	100%	0	\$0.00		0	\$
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$
Total			385	\$90,097,820.60	100%	0	\$0.00		0	\$
31406PFR5		WACHOVIA MORTGAGE	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$
Total			86	\$5,451,106.07	100%	0	\$0.00		0	\$
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$
Total			21	\$1,999,371.30	100%	0	\$0.00		0	\$
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$
Total			47	\$6,099,854.68	100%	0	\$0.00		0	\$
31406PFU8		WACHOVIA MORTGAGE CORPORATION	5	\$1,510,273.35	75.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$490,699.19	24.52%	0	\$0.00	NA	0	\$
Total			7	\$2,000,972.54	100%	0	\$0.00		0	\$
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$
Total			31	\$6,400,373.29	100%	0	\$0.00		0	\$
31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$
Total			32	\$7,772,312.54	100%	0	\$0.00		0	\$
31406PFX2		WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$
Total			41	\$9,929,741.62	100%	0	\$0.00		0	\$
31406PG94		COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$
Total			30	\$3,116,659.87	100%	0	\$0.00		0	\$
31406PJU4		FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$
Total			15	\$2,437,642.04	100%	0	\$0.00		0	\$
31406PJV2		FIRST PLACE BANK	8	\$1,326,427.70	39.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,049,921.70	60.71%	0	\$0.00	NA	0	\$
Total			21	\$3,376,349.40	100%	0	\$0.00		0	\$

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31406PK24		OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$
Total			69	\$14,318,889.96	100%	0	\$0.00		0	\$
31406PK32		Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$
Total			97	\$17,478,276.03	100%	0	\$0.00		0	\$
31406PK40		Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$
Total			22	\$5,045,167.43	100%	0	\$0.00		0	\$
31406PK57		OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$
Total			42	\$9,030,685.39	100%	0	\$0.00		0	\$
31406PK65		OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$
Total			32	\$6,715,580.78	100%	0	\$0.00		0	\$
31406PK73		Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$
Total			26	\$5,135,302.98	100%	0	\$0.00		0	\$
31406PKD0		RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,490,944.38	100%	0	\$0.00		0	\$
31406PKU2		Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$
Total			198	\$39,663,315.27	100%	0	\$0.00		0	\$
31406PKV0		Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$
Total			95	\$20,274,248.38	100%	0	\$0.00		0	\$
31406PKW8		OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$
Total			46	\$9,034,892.87	100%	0	\$0.00		0	\$
31406PKX6		Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$
Total			74	\$14,243,245.65	100%	0	\$0.00		0	\$
31406PKY4		Unavailable	62	\$13,770,594.77	100%	1	\$333,289.90	NA	1	\$333,289.90
Total			62	\$13,770,594.77	100%	1	\$333,289.90		1	\$333,289.90
31406PKZ1		Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$
Total			87	\$17,381,705.90	100%	0	\$0.00		0	\$
31406PMN6		THIRD FEDERAL	77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$

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		SAVINGS AND LOAN								
Total			77	\$20,188,352.01	100%	0	\$0.00		0	\$
31406PMP1		THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$
Total			84	\$15,115,131.69	100%	0	\$0.00		0	\$
31406PMQ9		THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$
Total			27	\$2,267,772.15	100%	0	\$0.00		0	\$
31406PMR7		THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$
Total			11	\$1,008,008.25	100%	0	\$0.00		0	\$
31406PN21		THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	0	\$0.00	NA	0	\$
Total			13	\$1,646,577.34	100%	0	\$0.00		0	\$
31406PN39		THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$
Total			58	\$7,759,557.41	100%	0	\$0.00		0	\$
31406PN47		THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$
Total			9	\$1,237,354.73	100%	0	\$0.00		0	\$
31406PN54		THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$
Total			19	\$2,968,019.58	100%	0	\$0.00		0	\$
31406PN62		THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$
Total			8	\$766,257.05	100%	0	\$0.00		0	\$
31406PNE5		AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$
Total			10	\$1,818,536.66	100%	0	\$0.00		0	\$
31406PNF2		AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$
Total			14	\$1,880,618.18	100%	0	\$0.00		0	\$
31406PNH8		AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$
Total			33	\$5,203,862.36	100%	0	\$0.00		0	\$

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31406PNJ4	AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$
Total		18	\$1,135,381.17	100%	0	\$0.00		0	\$
31406PNK1	AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,499,122.70	100%	0	\$0.00		0	\$
31406PNL9	AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$
Total		37	\$6,582,456.06	100%	0	\$0.00		0	\$
31406PNM7	TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$
Total		3	\$370,168.80	100%	0	\$0.00		0	\$
31406PNN5	Unavailable	17	\$3,876,396.53	100%	0	\$0.00	NA	0	\$
Total		17	\$3,876,396.53	100%	0	\$0.00		0	\$
31406PNQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$
Total		44	\$10,046,421.87	100%	0	\$0.00		0	\$
31406PNR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$
Total		23	\$5,732,530.01	100%	0	\$0.00		0	\$
31406PNS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$
Total		74	\$17,510,097.25	100%	0	\$0.00		0	\$
31406PNT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,880,333.44	93.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$264,729.82	6.39%	0	\$0.00	NA	0	\$
Total		19	\$4,145,063.26	100%	0	\$0.00		0	\$
31406PNV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$
Total		12	\$3,027,925.71	100%	0	\$0.00		0	\$

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31406PNW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$
Total		45	\$10,614,586.04	100%	0	\$0.00		0	\$
31406PNX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,538.04	28.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$984,474.89	71.86%	0	\$0.00	NA	0	\$
Total		6	\$1,370,012.93	100%	0	\$0.00		0	\$
31406PNY1	THE HUNTINGTON NATIONAL BANK	7	\$1,020,848.64	100%	0	\$0.00	NA	0	\$
Total		7	\$1,020,848.64	100%	0	\$0.00		0	\$
31406PNZ8	THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$
Total		25	\$1,553,721.34	100%	0	\$0.00		0	\$
31406PQJ1	BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,609,191.76	12.86%	1	\$213,517.72	NA	0	\$
Total		137	\$28,055,203.75	100%	1	\$213,517.72		0	\$
31406PQK8	BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$
Total		15	\$3,074,259.83	100%	0	\$0.00		0	\$
31406PQL6	BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	1	\$187,009.24	NA	0	\$
	Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$
Total		692	\$164,312,996.77	100%	1	\$187,009.24		0	\$
31406PQM4	BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA	0	\$
Total		372	\$56,865,612.94	100%	0	\$0.00		0	\$
31406PQN2	BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA	0	\$
	Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA	0	\$
Total		66	\$3,918,081.85	100%	0	\$0.00		0	\$
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA	0	\$
Total		48	\$4,704,336.86	100%	0	\$0.00		0	\$

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31406PQQ5	BANK OF AMERICA NA	13	\$1,671,517.66	92.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,224.76	7.74%	0	\$0.00	NA	0	\$
Total		14	\$1,811,742.42	100%	0	\$0.00		0	\$
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,342,075.00	100%	0	\$0.00		0	\$
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA	0	\$
Total		54	\$7,491,232.97	100%	0	\$0.00		0	\$
31406PR43	WASHTENAW MORTGAGE COMPANY	1	\$145,600.00	12.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,038,150.00	87.7%	0	\$0.00	NA	0	\$
Total		7	\$1,183,750.00	100%	0	\$0.00		0	\$
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$
Total		21	\$2,903,985.79	100%	0	\$0.00		0	\$
31406PR68	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$
Total		61	\$10,078,304.58	100%	0	\$0.00		0	\$
31406PR76	THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$
Total		57	\$10,077,219.09	100%	0	\$0.00		0	\$
31406PR84	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$
Total		13	\$1,253,317.55	100%	0	\$0.00		0	\$
31406PR92	THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$
Total		68	\$6,558,634.00	100%	0	\$0.00		0	\$
31406PS67	AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$
Total		12	\$1,861,741.19	100%	0	\$0.00		0	\$
31406PS75	AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$
Total		18	\$1,242,326.22	100%	0	\$0.00		0	\$
31406PS83	AMSOUTH BANK	9	\$1,630,487.42	100%	0	\$0.00	NA	0	\$
Total		9	\$1,630,487.42	100%	0	\$0.00		0	\$

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31406PS91		Unavailable	17	\$1,077,914.10	100%	0	\$0.00	NA	0	\$
Total			17	\$1,077,914.10	100%	0	\$0.00		0	\$
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$
Total			38	\$2,018,520.06	100%	0	\$0.00		0	\$
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA	0	\$
Total			42	\$6,587,599.83	100%	0	\$0.00		0	\$
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$
Total			42	\$5,421,639.97	100%	0	\$0.00		0	\$
31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$
Total			6	\$1,041,969.01	100%	0	\$0.00		0	\$
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$
Total			13	\$2,277,513.75	100%	0	\$0.00		0	\$
31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	0	\$
Total			8	\$1,417,514.90	100%	0	\$0.00		0	\$
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$
Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$
Total			21	\$4,153,481.11	100%	0	\$0.00		0	\$
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	1	\$103,104.32	NA	0	\$
Total			127	\$23,472,327.13	100%	1	\$103,104.32		0	\$
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$
Total			109	\$22,715,366.61	100%	0	\$0.00		0	\$

31406PSM2	NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	1	\$54,826.72	NA	1	\$54,826.72
Total		75	\$13,660,905.25	100%	1	\$54,826.72		1	\$54,826.72
31406PSN0	NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,767,862.32	100%	0	\$0.00		0	\$0.00
31406PSP5	NOMURA CREDIT AND CAPITAL, INC.	25	\$3,971,128.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,971,128.40	100%	0	\$0.00		0	\$0.00
31406PUU1	THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,678.95	100%	0	\$0.00		0	\$0.00
31406PUV9	THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,589.96	100%	0	\$0.00		0	\$0.00
31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,167,932.94	100%	0	\$0.00		0	\$0.00
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,687,944.47	100%	0	\$0.00		0	\$0.00
31406PUY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,306,091.14	100%	0	\$0.00		0	\$0.00
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,018,519.28	100%	0	\$0.00		0	\$
31406PVS5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,019,100.00	66.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$518,200.00	33.71%	0	\$0.00	NA	0	\$
Total			10	\$1,537,300.00	100%	0	\$0.00		0	\$
31406PVT3		THE BRANCH BANKING AND TRUST COMPANY	6	\$792,000.00	63.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$455,000.00	36.49%	0	\$0.00	NA	0	\$
Total			9	\$1,247,000.00	100%	0	\$0.00		0	\$
31406PWQ8		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$
Total			36	\$5,412,655.87	100%	0	\$0.00		0	\$
31406PWR6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$
Total			26	\$3,676,018.84	100%	0	\$0.00		0	\$
31406PWS4		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$
Total			13	\$2,346,765.87	100%	0	\$0.00		0	\$
31406PX53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$
Total			9	\$2,026,995.89	100%	0	\$0.00		0	\$
31406PX61		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$
Total			17	\$3,229,692.70	100%	0	\$0.00		0	\$
31406PX95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$
Total			25	\$2,349,031.63	100%	0	\$0.00		0	\$

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31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$
Total		29	\$2,754,266.46	100%	0	\$0.00		0	\$
31406PXP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$
Total		22	\$2,136,247.89	100%	0	\$0.00		0	\$
31406QA31	DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$
Total		30	\$6,095,826.06	100%	0	\$0.00		0	\$
31406QA49	DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$
Total		82	\$16,237,255.47	100%	0	\$0.00		0	\$
31406QA56	DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$
Total		62	\$12,239,628.93	100%	0	\$0.00		0	\$
31406QA80	COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$
Total		33	\$5,429,674.78	100%	0	\$0.00		0	\$
31406QA98	NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,242,500.00	100%	0	\$0.00		0	\$
31406QAW7	DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$
Total		10	\$1,926,331.22	100%	0	\$0.00		0	\$
31406QAX5	DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$
Total		41	\$7,008,620.37	100%	0	\$0.00		0	\$
31406QAY3	DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	0	\$0.00	NA	0	\$
Total		18	\$3,383,039.56	100%	0	\$0.00		0	\$
31406QAZ0	DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	1	\$191,799.55	NA	0	\$
Total		47	\$9,833,161.56	100%	1	\$191,799.55		0	\$
31406QB63		12	\$1,651,600.00	82.25%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$
Total			13	\$2,008,100.00	100%	0	\$0.00		0	\$
31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$
Total			12	\$2,466,855.00	100%	0	\$0.00		0	\$
31406QBM8		Unavailable	8	\$2,013,151.75	100%	0	\$0.00	NA	0	\$
Total			8	\$2,013,151.75	100%	0	\$0.00		0	\$
31406QBU0		WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$
Total			21	\$2,924,048.53	100%	0	\$0.00		0	\$
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$
Total			59	\$10,005,591.77	100%	0	\$0.00		0	\$
31406QDD6		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$
Total			55	\$10,050,876.36	100%	0	\$0.00		0	\$
31406QDE4		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$
Total			43	\$7,023,543.65	100%	0	\$0.00		0	\$
31406QE37		SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$
Total			15	\$1,504,048.55	100%	0	\$0.00		0	\$
31406QE45		SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$
Total			40	\$3,613,085.50	100%	0	\$0.00		0	\$
31406QE52		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$
Total			7	\$1,118,581.21	100%	0	\$0.00		0	\$
31406QE60		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,573.18	100%	0	\$0.00	NA	0	\$

Total			11	\$1,859,573.18	100%	0	\$0.00		0	\$
31406QE78		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$
Total			11	\$1,525,940.93	100%	0	\$0.00		0	\$
31406QE86		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,154,770.22	100%	0	\$0.00	NA	0	\$
Total			6	\$1,154,770.22	100%	0	\$0.00		0	\$
31406QE94		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$
Total			35	\$6,212,907.14	100%	0	\$0.00		0	\$
31406QF85		LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	1	\$311,699.33	NA	0	\$
Total			658	\$146,705,958.44	100%	1	\$311,699.33		0	\$
31406QF93		LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	1	\$83,641.31	NA	0	\$
Total			345	\$77,564,595.61	100%	1	\$83,641.31		0	\$
31406QFA0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$
Total			20	\$3,177,810.24	100%	0	\$0.00		0	\$
31406QFB8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$
Total			22	\$2,414,281.22	100%	0	\$0.00		0	\$
31406QFD4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$
Total			16	\$3,396,866.57	100%	0	\$0.00		0	\$
31406QFW2		U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0	\$
Total			8	\$863,890.59	100%	0	\$0.00		0	\$
31406QFX0		U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0	\$
Total			3	\$256,602.36	100%	0	\$0.00		0	\$
31406QFY8		U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0	\$
Total			3	\$311,100.00	100%	0	\$0.00		0	\$
31406QG68		BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$
Total			42	\$8,875,652.24	100%	0	\$0.00		0	\$

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31406QG76	BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	1	\$287,999.64	NA	0	\$
	Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$
Total		244	\$55,842,276.39	100%	1	\$287,999.64		0	\$
31406QG84	BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$
Total		31	\$7,123,479.00	100%	0	\$0.00		0	\$
31406QG92	BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$
Total		16	\$3,700,114.00	100%	0	\$0.00		0	\$
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	2	\$639,796.48	NA	0	\$
Total		812	\$163,743,120.91	100%	2	\$639,796.48		0	\$
31406QGB7	LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$
Total		664	\$133,181,699.01	100%	0	\$0.00		0	\$
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	1	\$325,308.51	NA	0	\$
Total		972	\$196,878,140.38	100%	1	\$325,308.51		0	\$
31406QGD3	LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$
Total		63	\$12,378,072.83	100%	0	\$0.00		0	\$
31406QGE1	LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$
Total		43	\$9,163,615.27	100%	0	\$0.00		0	\$
31406QGG6	LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$
Total		86	\$18,261,842.11	100%	0	\$0.00		0	\$
31406QGH4	LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$
Total		52	\$10,824,898.33	100%	0	\$0.00		0	\$
31406QGJ0	LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$
Total		352	\$67,725,253.97	100%	0	\$0.00		0	\$
31406QGK7		99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			99	\$18,435,662.51	100%	0	\$0.00	0	\$	
31406QJU2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$
Total			13	\$3,048,772.79	100%	0	\$0.00	0	\$	
31406QKN6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$
Total			13	\$2,956,813.97	100%	0	\$0.00	0	\$	
31406QLE5		Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$
Total			13	\$3,124,968.43	100%	0	\$0.00	0	\$	
31406QLF2		WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$
Total			72	\$17,288,858.12	100%	0	\$0.00	0	\$	
31406QLL9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,256,530.29	100%	0	\$0.00	NA	0	\$
Total			9	\$1,256,530.29	100%	0	\$0.00	0	\$	
31406QLM7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,931,961.10	100%	0	\$0.00	NA	0	\$
Total			12	\$1,931,961.10	100%	0	\$0.00	0	\$	
31406QLN5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$796,197.91	100%	0	\$0.00	NA	0	\$
Total			9	\$796,197.91	100%	0	\$0.00	0	\$	
31406QLP0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$
Total			19	\$4,026,096.34	100%	0	\$0.00	0	\$	
31406QLQ8		LEHMAN BROTHERS HOLDINGS, INC.	19	\$5,030,197.58	100%	0	\$0.00	NA	0	\$
Total			19	\$5,030,197.58	100%	0	\$0.00	0	\$	
31406QLR6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$
Total			31	\$3,472,621.74	100%	0	\$0.00	0	\$	
31406QLS4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$
Total			26	\$2,966,851.93	100%	0	\$0.00	0	\$	

31406QLT2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	1	\$48,775.49	NA	0	\$
Total		41	\$3,688,176.35	100%	1	\$48,775.49		0	\$
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$
Total		26	\$1,832,418.09	100%	0	\$0.00		0	\$
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$
Total		59	\$10,514,411.01	100%	0	\$0.00		0	\$
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$
Total		8	\$1,552,035.08	100%	0	\$0.00		0	\$
31406QM46	MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	\$
Total		10	\$1,216,821.89	100%	0	\$0.00		0	\$
31406QMV6	MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$
Total		11	\$1,470,096.59	100%	0	\$0.00		0	\$
31406QMW4	MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	0	\$
Total		30	\$5,337,497.39	100%	0	\$0.00		0	\$
31406QMX2	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$
Total		9	\$1,378,800.95	100%	0	\$0.00		0	\$
31406QMY0	MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$
Total		34	\$5,912,308.07	100%	0	\$0.00		0	\$
31406QMZ7	MATRIX CAPITAL BANK	21	\$3,293,243.01	100%	0	\$0.00	NA	0	\$
Total		21	\$3,293,243.01	100%	0	\$0.00		0	\$
31406QPF8	U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	0	\$
Total		4	\$291,289.15	100%	0	\$0.00		0	\$
31406S2K8	DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$
Total		6	\$1,146,809.35	100%	0	\$0.00		0	\$

31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$
Total			42	\$6,390,766.77	100%	0	\$0.00		0	\$
31406SS95		EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	0	\$
Total			15	\$2,237,112.40	100%	0	\$0.00		0	\$
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$
Total			83	\$19,647,557.44	100%	0	\$0.00		0	\$
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	1	\$51,787.16	NA	0	\$
Total			83	\$4,827,762.76	100%	1	\$51,787.16		0	\$
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$
Total			32	\$4,200,579.54	100%	0	\$0.00		0	\$
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$
Total			55	\$10,159,227.90	100%	0	\$0.00		0	\$
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$
Total			71	\$6,421,549.80	100%	0	\$0.00		0	\$
31406ST78		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,280,326.11	100%	0	\$0.00	NA	0	\$
Total			13	\$3,280,326.11	100%	0	\$0.00		0	\$
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,226,779.64	100%	0	\$0.00		0	\$
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$
Total			28	\$2,894,319.88	100%	0	\$0.00		0	\$
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$

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Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$
Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$
Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$
Total			94	\$12,269,348.54	100%	0	\$0.00		0	\$
31406STF0		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$
Total			25	\$3,044,420.64	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31406STT0			8	\$1,259,468.29	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			8	\$1,259,468.29	100%	0	\$0.00	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	\$	
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	\$	
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	\$	
31406STX1		LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	2	\$542,169.10	NA	0	\$
Total			337	\$70,548,206.78	100%	2	\$542,169.10	0	\$	
31406STY9		LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$
Total			197	\$12,639,156.77	100%	0	\$0.00	0	\$	
31406STZ6		LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$
Total			168	\$16,388,004.15	100%	0	\$0.00	0	\$	
31406SU27		DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$
Total			27	\$7,183,718.38	100%	0	\$0.00	0	\$	
31406SU35		DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$
Total			29	\$1,651,768.60	100%	0	\$0.00	0	\$	
31406SU43		DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,962.01	100%	0	\$0.00	0	\$	
31406SU50		DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$
Total			31	\$5,466,564.32	100%	0	\$0.00	0	\$	
31406SU68		DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$
Total			12	\$3,205,198.44	100%	0	\$0.00	0	\$	

31406SU76		DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$
Total			28	\$1,413,428.17	100%	0	\$0.00		0	\$
31406SU84		DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$
Total			30	\$5,720,550.93	100%	0	\$0.00		0	\$
31406SUA9		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$
Total			19	\$2,295,450.80	100%	0	\$0.00		0	\$
31406SUB7		DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	0	\$
Total			7	\$1,046,839.21	100%	0	\$0.00		0	\$
31406SUC5		DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0	\$
Total			8	\$2,105,218.01	100%	0	\$0.00		0	\$
31406SUD3		DLJ MORTGAGE CAPITAL INC.	13	\$2,336,617.54	100%	0	\$0.00	NA	0	\$
Total			13	\$2,336,617.54	100%	0	\$0.00		0	\$
31406SUE1		DLJ MORTGAGE CAPITAL INC.	6	\$515,215.17	100%	0	\$0.00	NA	0	\$
Total			6	\$515,215.17	100%	0	\$0.00		0	\$
31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,920,071.00	100%	0	\$0.00		0	\$
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$
Total			89	\$15,238,040.79	100%	0	\$0.00		0	\$
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$
Total			22	\$2,887,011.40	100%	0	\$0.00		0	\$
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$
Total			29	\$3,559,582.30	100%	0	\$0.00		0	\$
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0	\$0.00	NA	0	\$

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Total			46	\$6,600,079.49	100%	0	\$0.00		0	\$
31406SUN1		DLJ MORTGAGE CAPITAL INC.	24	\$2,146,592.31	100%	0	\$0.00	NA	0	\$
Total			24	\$2,146,592.31	100%	0	\$0.00		0	\$
31406SUP6		DLJ MORTGAGE CAPITAL INC.	18	\$2,233,253.81	100%	0	\$0.00	NA	0	\$
Total			18	\$2,233,253.81	100%	0	\$0.00		0	\$
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$
Total			142	\$29,987,085.21	100%	0	\$0.00		0	\$
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	0	\$
Total			26	\$1,790,092.70	100%	0	\$0.00		0	\$
31406SUS0		DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	1	\$124,419.60	NA	0	\$
Total			282	\$57,694,210.08	100%	1	\$124,419.60		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	\$
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	\$
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$
Total			205	\$40,405,363.72	100%	0	\$0.00		0	\$
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	\$
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$
Total			40	\$2,318,889.84	100%	0	\$0.00		0	\$
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	\$
31406SUZ4			81	\$15,730,654.29	100%	1	\$114,702.97	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
Total			81	\$15,730,654.29	100%	1	\$114,702.97		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	\$
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	\$
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0	\$
Total			30	\$5,853,938.34	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	0	\$
Total			7	\$1,807,876.02	100%	0	\$0.00		0	\$
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	\$
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	\$
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0	\$
Total			77	\$12,857,003.83	100%	0	\$0.00		0	\$
31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	0	\$
Total			52	\$7,478,564.97	100%	0	\$0.00		0	\$
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	0	\$
Total			6	\$1,378,957.64	100%	0	\$0.00		0	\$
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	0	\$
Total			7	\$1,237,510.82	100%	0	\$0.00		0	\$
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$
Total			28	\$5,660,001.55	100%	0	\$0.00		0	\$
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	1	\$106,662.87	NA	0	\$
Total			37	\$6,028,548.86	100%	1	\$106,662.87		0	\$
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,022,456.25	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			12	\$2,022,456.25	100%	0	\$0.00		0	\$
31406SVY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,773,787.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,773,787.60	100%	0	\$0.00		0	\$
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	0	\$
Total			4	\$756,509.15	100%	0	\$0.00		0	\$
31406SW25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA	0	\$
Total			8	\$2,438,049.27	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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	\$
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	\$
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	0	\$
Total			28	\$4,776,144.88	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	1	\$115,500.00	NA	1	\$115,500
Total			92	\$19,700,309.94	100%	1	\$115,500.00		1	\$115,500
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	\$
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	\$
31406SWQ2			143	\$33,360,023.42	100%	1	\$203,651.99	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			143	\$33,360,023.42	100%	1	\$203,651.99		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	\$
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	\$
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	0	\$
Total			23	\$5,963,911.09	100%	0	\$0.00		0	\$
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	0	\$
Total			345	\$67,928,085.76	100%	0	\$0.00		0	\$
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$
Total			72	\$11,858,958.28	100%	0	\$0.00		0	\$
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$
Total			19	\$4,027,272.46	100%	0	\$0.00		0	\$
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	0	\$
Total			35	\$9,226,046.19	100%	0	\$0.00		0	\$
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$
Total			12	\$2,692,368.15	100%	0	\$0.00		0	\$
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$

Total			26	\$890,754.29	100%	0	\$0.00		0	\$
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$
Total			32	\$1,373,792.66	100%	0	\$0.00		0	\$
31406SZR7		BAYVIEW LOAN SERVICING, LLC	10	\$211,867.77	100%	0	\$0.00	NA	0	\$
Total			10	\$211,867.77	100%	0	\$0.00		0	\$
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$
Total			6	\$230,253.78	100%	0	\$0.00		0	\$
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$
Total			14	\$726,733.92	100%	0	\$0.00		0	\$
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$
Total			28	\$2,265,922.20	100%	0	\$0.00		0	\$
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$
Total			20	\$1,369,915.57	100%	0	\$0.00		0	\$
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$
Total			18	\$738,123.18	100%	0	\$0.00		0	\$
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$
Total			18	\$1,101,954.01	100%	0	\$0.00		0	\$
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$
Total			29	\$1,032,420.30	100%	0	\$0.00		0	\$
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
HEMBAAC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0	\$
HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0	\$
MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$
	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0
		Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0
Total			374	\$54,997,150.32	100%	0	\$0.00		0
31371L6B0		AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$113,459.55	0.15%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0
		EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE	3	\$302,287.01	0.4%	0	\$0.00	NA	0

	CORPORATION								
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$

31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	0	\$
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	0	\$
	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	\$
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	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	1	\$173,442.37	NA	0	\$
	HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	0	\$
	NCB, FSB	23	\$2,952,092.17	0.5%	0	\$0.00	NA	0	\$

	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	573	\$94,254,508.49	16.07%	0	\$0.00	NA	0	\$
Total		3,405	\$585,189,362.63	100%	1	\$173,442.37		0	\$
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	0	\$
EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	4	\$166,600.00	0.24%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0	\$
	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	0	\$
	Unavailable	236	\$30,150,274.68	42.95%	0	\$0.00	NA	0	\$
Total		541	\$70,171,714.50	100%	0	\$0.00		0	\$
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	0	\$
		1	\$85,929.36	0.36%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	\$
Total		188	\$23,573,777.28	100%	0	\$0.00		0	\$
31371L7J2	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,863,302.75	2.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	72	\$6,272,402.44	5.57%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,265.78	0.46%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	27	\$4,324,386.23	3.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	91	\$10,560,886.92	9.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$920,059.00	0.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,624,590.18	4.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$318,400.00	0.28%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	22	\$2,433,435.95	2.16%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0	\$
	HEMBANC MORTGAGE CORPORATION	1	\$72,064.05	0.06%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$780,579.49	0.69%	0	\$0.00	NA	0	\$
		4	\$592,400.00	0.53%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDFIRST BANK	2	\$108,861.06	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$106,315.53	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$839,170.79	0.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	74	\$8,371,151.09	7.44%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,146,432.14	2.8%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$531,800.00	0.47%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$559,767.45	0.5%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$58,617.50	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	17	\$1,362,697.07	1.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$205,632.40	0.18%	0	\$0.00	NA	0	\$
	Unavailable	440	\$54,441,467.67	48.37%	0	\$0.00	NA	0	\$
Total		929	\$112,556,928.71	100%	0	\$0.00		0	\$
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$

	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,945,094.54	51.57%	2	\$101,951.79	NA	1	\$58,05
Total		227	\$21,221,360.15	100%	2	\$101,951.79		1	\$58,05
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$
Total			46	\$4,482,691.88	100%	0	\$0.00		0	\$
31371MA56		EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$
Total			28	\$2,433,510.36	100%	0	\$0.00		0	\$
31371MAA5		AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$
		CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$
		HEMBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$
MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$
OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF 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	\$
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	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$
Total			123	\$22,491,730.16	100%	0	\$0.00		0	\$
31371MAL1		AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$
		CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$
		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	\$
		HOMEBANC 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	\$
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$
	Unavailable	920	\$118,912,561.20	37.04%	0	\$0.00	NA	0	\$
Total		2,555	\$321,170,360.40	100%	0	\$0.00		0	\$
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	HEMBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	\$
Total		38	\$4,506,014.79	100%	0	\$0.00		0	\$
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$
	Unavailable	520	\$95,709,707.14	80.58%	1	\$190,205.39	NA	1	\$190,20
Total		657	\$118,761,730.56	100%	1	\$190,205.39		1	\$190,20
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$
	Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$
Total		266	\$26,002,800.76	100%	0	\$0.00		0	\$
31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$
Total		36	\$7,970,116.66	100%	0	\$0.00		0	\$
31371MAR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$493,980.00	32.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,016,350.00	67.29%	0	\$0.00	NA	0	\$
Total		8	\$1,510,330.00	100%	0	\$0.00		0	\$
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$
Total		79	\$13,995,077.20	100%	0	\$0.00		0	\$
31371MAT4	AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$294,500.00	0.22%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NA	333	\$31,299,297.29	23.37%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$590,591.43	0.44%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$3,911,032.81	2.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	89	\$8,936,065.64	6.67%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,168,553.05	1.62%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	33	\$3,086,442.52	2.3%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$1,440,832.33	1.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$698,800.00	0.52%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$595,150.00	0.44%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,466,216.82	1.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$114,271.62	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$667,792.90	0.5%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$63,596.06	0.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	20	\$1,881,172.09	1.4%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$412,800.00	0.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$630,526.66	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$189,912.07	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	396	\$34,615,719.92	25.85%	0	\$0.00	NA	0	\$
	Unavailable	396	\$39,002,885.23	29.14%	0	\$0.00	NA	0	\$
Total		1,435	\$133,904,258.44	100%	0	\$0.00		0	\$
31371MAU1		1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	16	\$1,607,972.66	1.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	31	\$3,889,582.21	4.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	69	\$7,926,583.00	8.49%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,100,306.28	1.18%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$83,880.93	0.09%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$342,345.67	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$96,412.38	0.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,711,057.73	7.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	40	\$5,244,071.96	5.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$127,650.95	0.14%	0	\$0.00	NA	0	\$
	Unavailable	467	\$65,911,735.27	70.57%	0	\$0.00	NA	0	\$
Total		695	\$93,375,299.04	100%	0	\$0.00		0	\$
31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$
	Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$
Total		164	\$37,536,390.14	100%	0	\$0.00		0	\$
31371MAW7	HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$
	Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$
Total		314	\$67,129,845.05	100%	0	\$0.00		0	\$
31371MAX5	HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$
	Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$

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Total			135	\$26,743,902.15	100%	0	\$0.00		0	\$
31371MAY3	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	51	\$3,383,144.95	15.72%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,584.28	0.28%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	2	\$252,396.33	1.17%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	96	\$7,589,040.48	35.27%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,092.90	0.48%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	18	\$987,843.91	4.59%	0	\$0.00	NA	0	\$	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$83,748.47	0.39%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	2	\$154,550.00	0.72%	0	\$0.00	NA	0	\$	
	Unavailable	112	\$8,831,402.85	41.05%	0	\$0.00	NA	0	\$	
Total		286	\$21,516,804.17	100%	0	\$0.00		0	\$	
31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$	
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$	
		5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$	

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$	
Total		73	\$11,485,383.59	100%	0	\$0.00		0	\$	
31371MBK2	PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$	
Total		17	\$3,528,778.03	100%	0	\$0.00		0	\$	
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$	
Total		48	\$9,437,651.00	100%	0	\$0.00		0	\$	
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$	
Total		12	\$2,427,632.00	100%	0	\$0.00		0	\$	
31371P2R0	GUARANTY BANK F.S.B.	1	\$125,000.00	11.29%	0	\$0.00	NA	0	\$	
	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	\$
Total		4	\$393,158.48	100%	0	\$0.00		0	\$
31371P3C2	CITIMORTGAGE, INC.	1	\$65,328.42	7.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$781,597.46	92.29%	0	\$0.00	NA	0	\$
Total		6	\$846,925.88	100%	0	\$0.00		0	\$
31371P3D0	Unavailable	5	\$791,692.92	100%	0	\$0.00	NA	0	\$
Total		5	\$791,692.92	100%	0	\$0.00		0	\$
31371P3H1	Unavailable	6	\$725,860.44	100%	0	\$0.00	NA	0	\$
Total		6	\$725,860.44	100%	0	\$0.00		0	\$
31371P3J7	Unavailable	1	\$149,850.67	100%	0	\$0.00	NA	0	\$
Total		1	\$149,850.67	100%	0	\$0.00		0	\$
31371P3K4	CITIMORTGAGE, INC.	1	\$210,000.00	50%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	50%	0	\$0.00	NA	0	\$
Total		2	\$420,000.00	100%	0	\$0.00		0	\$
31371P3L2	Unavailable	3	\$322,327.90	100%	0	\$0.00	NA	0	\$
Total		3	\$322,327.90	100%	0	\$0.00		0	\$
31371P3M0	CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$
Total			5	\$514,557.36	100%	0	\$0.00		0	\$
31371P3N8		CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$
Total			4	\$666,172.67	100%	0	\$0.00		0	\$
31371P3Q1		CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$
Total			4	\$813,860.00	100%	0	\$0.00		0	\$
31371P3V0		WACHOVIA MORTGAGE CORPORATION	1	\$89,408.75	100%	0	\$0.00	NA	0	\$
Total			1	\$89,408.75	100%	0	\$0.00		0	\$
31371P3Y4		WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$
Total			20	\$2,996,057.94	100%	0	\$0.00		0	\$
31376KK62		WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$
		Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$
Total			219	\$32,491,555.33	100%	0	\$0.00		0	\$
31376KK70		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$
Total			91	\$10,992,370.00	100%	0	\$0.00		0	\$
31376KK88		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$
Total			65	\$5,737,758.91	100%	0	\$0.00		0	\$
31376KK96		AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$

	BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$
	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	\$

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		Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$
Total			53	\$7,677,060.57	100%	1	\$70,147.19		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	\$
		AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	0	\$
		BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	0	\$
			4	\$686,637.06	0.76%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$
CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	0	\$
CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0	\$
EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0	\$

	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$
	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	\$
		1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$

	FIRST PACIFIC FINANCIAL, INC.								
	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	\$
	GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA	0	\$
	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	\$
	LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	0	\$
		2	\$291,000.00	0.32%	0	\$0.00	NA	0	\$

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$855,421.72	0.95%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$94,854.86	0.1%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$290,941.36	0.32%	0	\$0.00	NA	0	\$

	OAK TRUST AND SAVINGS BANK								
	OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$331,792.71	0.37%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA	0	\$
	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	\$
		2	\$322,134.07	0.36%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	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	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	NA	0	\$
Total		557	\$90,860,668.00	100%	0	\$0.00		0	\$

31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$
Total		82	\$11,864,584.13	100%	0	\$0.00		0	\$
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$
	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	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$

	UNION							
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	\$
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	\$
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	\$
	BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	\$
	BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	\$
	BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES,	3	\$333,761.27	0.44%	0	\$0.00	NA	\$

	INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$138,485.37	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$278,963.33	0.37%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$313,223.74	0.42%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$256,138.11	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	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	1	\$139,481.67	0.19%	0	\$0.00	NA	0	\$

FALLS								
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	\$
GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$
	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0	\$
	OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$
		1	\$239,102.02	0.32%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	0	\$
	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	\$
		2	\$557,570.19	0.74%	0	\$0.00	NA	0	\$

	UMPQUA BANK MORTGAGE								
	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	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	0	\$
Total		448	\$75,069,862.75	100%	0	\$0.00		0	\$
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION -	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	\$

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	DEDICATED CHANNEL								
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	\$
Total		95	\$17,342,097.12	100%	0	\$0.00		0	\$
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0	\$

	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$602,724.85	1.67%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	0	\$
	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	\$
		5	\$763,174.18	2.12%	0	\$0.00	NA	0	\$

	HARBOR FEDERAL SAVINGS BANK								
	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	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$
Total		218	\$35,992,966.67	100%	0	\$0.00		0	\$
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$
Total		37	\$6,656,625.08	100%	0	\$0.00		0	\$
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$

	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$
	AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$
	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	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	5	\$968,772.02	0.2%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$

BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$
BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$
CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$
CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	0	\$
COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$
	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 OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	0	\$
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	\$
FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	3	\$546,657.65	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$419,571.79	0.09%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$
	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	\$
		4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$

	GREENWOOD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	\$
	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	\$
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	\$
	HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	\$
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	18	\$3,245,385.59	0.66%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	\$
	HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE	1	\$139,857.27	0.03%	0	\$0.00	NA	\$

	CORPORATION								
	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	\$
	KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0	\$

	LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	3	\$613,728.35	0.12%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$
		3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$
	MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$
	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	\$
		4	\$554,550.00	0.11%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	\$
	NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	\$
	OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	\$
	OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	\$
	OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	\$
	PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	\$
	PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	\$
		2	\$550,151.76	0.11%	0	\$0.00	NA	\$

	PENINSULA MORTGAGE BANKERS CORPORATION								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	0	\$
		1	\$131,865.42	0.03%	0	\$0.00	NA	0	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA	0	\$
	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	\$
	TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$
	UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0	\$
		2	\$474,734.92	0.1%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0	\$0.00	NA	0	\$
	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	\$
		2	\$204,336.43	0.04%	0	\$0.00	NA	0	\$

	WEOKIE CREDIT UNION								
	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	\$
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$
		66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL								
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$
Total		279	\$48,878,163.39	100%	0	\$0.00		0	\$
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$

CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$
DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$
	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$
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	\$
	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$

	HOME STAR MORTGAGE SERVICES, LLC								
	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	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	0	\$
	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	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,740.36	0.04%	0	\$0.00	NA	0	\$
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	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$

SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$
	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		65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY							
		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
		ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0
		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
			1	\$124,713.06	0.32%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	\$
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$215,000.00	0.55%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,344.38	0.56%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	\$
	DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	\$
	FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	\$
	FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	\$
		1	\$129,000.00	0.33%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
		2	\$427,474.32	1.09%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$133,200.00	0.34%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$138,568.72	0.35%	0	\$0.00	NA	0	\$
	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	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	0	\$
	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	\$
		11	\$2,178,182.98	5.57%	0	\$0.00	NA	0	\$

		WESCOM CREDIT UNION								
		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	\$
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	\$
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	\$
		ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$
		BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$
		BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$
		CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$

CHANNEL								
CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$
FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$
	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	0	\$0.00	NA	0	\$
	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	5	\$633,389.03	3.06%	0	\$0.00	NA	0	\$

	- DEDICATED CHANNEL								
	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	\$
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$
		1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK								
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$
Total		139	\$21,009,622.00	100%	0	\$0.00		0	\$
31376KLP9	1ST TRUST BANK FOR SAVINGS	1	\$357,302.76	3.05%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	1.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,529.62	2.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$253,978.48	2.17%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$217,536.47	1.86%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$173,900.00	1.49%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,887.60	1.19%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$240,601.00	2.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$97,662.71	0.83%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$149,034.02	1.27%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$203,688.62	1.74%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,157.21	1.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	1.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,024.26	1.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,238.77	1.01%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$170,494.91	1.46%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$198,720.62	1.7%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$127,500.00	1.09%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$87,425.67	0.75%	0	\$0.00	NA	0	\$
		1	\$101,200.00	0.86%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FINANCIAL BANK	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$94,384.11	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$397,406.78	3.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$220,733.83	1.89%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$117,000.00	1%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$578,216.88	4.94%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,336.70	0.87%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$111,278.74	0.95%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$293,934.51	2.51%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$168,072.26	1.44%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$435,645.27	3.72%	0	\$0.00	NA	0	\$
	HERITAGE BANK AND TRUST	1	\$119,232.37	1.02%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$134,130.62	1.15%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	1.54%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$290,000.00	2.48%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$132,099.79	1.13%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$177,000.00	1.51%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,299.83	0.92%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$89,619.12	0.77%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,000.00	1.63%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.62%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,400.00	1.42%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$89,416.53	0.76%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$102,341.12	0.87%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$135,780.00	1.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$328,457.17	2.81%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$137,111.30	1.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$311,710.02	2.66%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$89,424.27	0.76%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$186,582.48	1.59%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$198,703.39	1.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,372.18	4.67%	0	\$0.00	NA	0	\$
Total		83	\$11,701,730.18	100%	0	\$0.00		0	\$
31377UE90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$
31377UEM1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$

31377UEY5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31377UF32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$
31377UF73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,832,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,832,000.00	100%	0	\$0.00		0	\$
31377UFF5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,339,775.07	100%	0	\$0.00	NA	0	\$
Total			1	\$7,339,775.07	100%	0	\$0.00		0	\$
31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$
Total			1	\$1,496,683.72	100%	0	\$0.00		0	\$
31377UFK4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$3,840,000.00	100%	0	\$0.00		0	\$
31377UFN8		HARBORPOINT CAPITAL, LP	1	\$1,298,590.41	100%	0	\$0.00	NA	0	\$
Total			1	\$1,298,590.41	100%	0	\$0.00		0	\$
31377UFS7		HARBORPOINT CAPITAL, LP	1	\$1,398,481.98	100%	0	\$0.00	NA	0	\$
Total			1	\$1,398,481.98	100%	0	\$0.00		0	\$
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$
31377UFZ1		HARBORPOINT CAPITAL, LP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377UGA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$6,110,000.00	100%	0	\$0.00		0	\$
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
31377UGE7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$
31377UGH0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$480,000.00	100%	0	\$0.00		0	\$
31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31377UGK3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0	\$
Total			4	\$602,052.90	100%	0	\$0.00		0	\$
31390WXB3		PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	0	\$
Total			3	\$554,700.00	100%	0	\$0.00		0	\$
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$
Total			11	\$2,215,615.72	100%	0	\$0.00		0	\$
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$

Total			254	\$50,247,985.30	100%	0	\$0.00		0	\$
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$
Total			115	\$20,179,309.10	100%	0	\$0.00		0	\$
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$
Total			126	\$25,230,437.98	100%	0	\$0.00		0	\$
31402SQT7		Unavailable	12	\$1,869,749.33	100%	0	\$0.00	NA	0	\$
Total			12	\$1,869,749.33	100%	0	\$0.00		0	\$
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,780.74	100%	0	\$0.00		0	\$
31403LN31		U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$
Total			7	\$1,003,750.03	100%	0	\$0.00		0	\$
31403T3N2		USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$
Total			15	\$1,906,000.04	100%	0	\$0.00		0	\$
31403T3P7		USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$
Total			14	\$2,818,282.65	100%	0	\$0.00		0	\$
31403T3Q5		Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	0	\$
Total			24	\$5,046,845.79	100%	0	\$0.00		0	\$
31403T3R3		Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,322,900.00	100%	0	\$0.00		0	\$
31403T3S1		USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$

Total			9	\$2,057,762.61	100%	0	\$0.00		0	\$
31403T3T9		USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$
Total			9	\$1,855,049.74	100%	0	\$0.00		0	\$
31403T3U6		Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$
Total			66	\$9,733,144.60	100%	0	\$0.00		0	\$
31403T3V4		Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$
Total			14	\$1,969,493.02	100%	0	\$0.00		0	\$
31403T3W2		USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$
Total			12	\$1,366,935.84	100%	0	\$0.00		0	\$
31403T3X0		USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$
Total			18	\$3,068,265.81	100%	0	\$0.00		0	\$
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$
Total			15	\$2,507,006.02	100%	0	\$0.00		0	\$
31403TK45		Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$
Total			22	\$4,489,001.60	100%	0	\$0.00		0	\$
31403UX22		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,157,818.82	100%	0	\$0.00	NA	0	\$
Total			9	\$1,157,818.82	100%	0	\$0.00		0	\$
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$
Total			681	\$76,524,181.60	100%	0	\$0.00		0	\$
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$
Total			18	\$2,666,739.63	100%	0	\$0.00		0	\$

31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$
Total			12	\$1,588,377.74	100%	0	\$0.00		0	\$
31403UX71		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$
Total			14	\$1,779,939.08	100%	0	\$0.00		0	\$
31403UXW6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,523.95	100%	0	\$0.00		0	\$
31403UXY2		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$
Total			19	\$2,896,123.20	100%	0	\$0.00		0	\$
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$
Total			21	\$3,187,329.40	100%	0	\$0.00		0	\$
31403XER2		Unavailable	3	\$56,370,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$56,370,000.00	100%	0	\$0.00		0	\$
31404FC50		WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,814,349.00	100%	0	\$0.00		0	\$
31404FD42		WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$
Total			14	\$1,053,242.92	100%	0	\$0.00		0	\$
31404FD59		WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$
Total			11	\$1,430,812.64	100%	0	\$0.00		0	\$
31404FD75		Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$
Total			20	\$1,058,430.35	100%	0	\$0.00		0	\$

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31404FD83		Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$
Total			13	\$2,377,734.93	100%	0	\$0.00		0	\$
31404MEZ7		WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$
Total			77	\$14,049,209.87	100%	0	\$0.00		0	\$
31404NC20		CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$
Total			49	\$11,270,564.96	100%	0	\$0.00		0	\$
31404NCE4		CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,923,125.79	82.9%	1	\$94,944.83	NA	1	\$94,94
Total			110	\$21,620,038.55	100%	1	\$94,944.83		1	\$94,94
31404NCF1		CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$
Total			12	\$1,689,020.79	100%	0	\$0.00		0	\$
31404NCG9		CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$
Total			25	\$3,680,178.49	100%	0	\$0.00		0	\$
31404NCH7		CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$
Total			59	\$8,516,462.69	100%	0	\$0.00		0	\$
31404NCJ3		CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$
Total			43	\$5,565,720.63	100%	0	\$0.00		0	\$
31404NCL8		CITIMORTGAGE, INC.	1	\$81,920.30	7.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,077,627.95	92.94%	0	\$0.00	NA	0	\$
Total			6	\$1,159,548.25	100%	0	\$0.00		0	\$
31404NCM6		CITIMORTGAGE, INC.	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$
Total			48	\$6,792,921.08	100%	0	\$0.00		0	\$
31404NCP9		CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$
Total			54	\$9,836,908.39	100%	0	\$0.00		0	\$
31404NCQ7		Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$

Total			116	\$26,391,458.14	100%	0	\$0.00		0	\$
31404NCR5	CITIMORTGAGE, INC.		1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$
	Unavailable		87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$
Total			88	\$22,884,364.27	100%	0	\$0.00		0	\$
31404NCS3	Unavailable		110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$
Total			110	\$26,573,481.96	100%	0	\$0.00		0	\$
31404NCT1	Unavailable		36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$
Total			36	\$8,066,370.36	100%	0	\$0.00		0	\$
31404NCU8	CITIMORTGAGE, INC.		1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable		31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$
Total			32	\$8,013,212.94	100%	0	\$0.00		0	\$
31404NCV6	CITIMORTGAGE, INC.		12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$
	Unavailable		44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$
Total			56	\$11,247,316.97	100%	0	\$0.00		0	\$
31404NCW4	CITIMORTGAGE, INC.		2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable		66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$
Total			68	\$12,960,081.24	100%	0	\$0.00		0	\$
31404NCX2	CITIMORTGAGE, INC.		28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$
	Unavailable		53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$
Total			81	\$17,072,760.69	100%	0	\$0.00		0	\$
31404NCY0	CITIMORTGAGE, INC.		20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$
	Unavailable		186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$
Total			206	\$42,124,686.38	100%	0	\$0.00		0	\$
31404NCZ7	CITIMORTGAGE, INC.		13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$
	Unavailable		37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$
Total			50	\$9,424,482.49	100%	0	\$0.00		0	\$
31404TYB3	HOMESTREET BANK		61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$
Total			61	\$11,849,750.00	100%	0	\$0.00		0	\$
31404TYC1	HOMESTREET BANK		18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,463,400.00	100%	0	\$0.00		0	\$
31404TYD9	HOMESTREET BANK		54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$
Total			54	\$10,054,200.00	100%	0	\$0.00		0	\$

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31404TYE7		HOMESTREET BANK	12	\$2,687,700.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,687,700.00	100%	0	\$0.00		0	\$
31404VN20		WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$
Total			43	\$8,111,379.96	100%	0	\$0.00		0	\$
31404VN38		WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$
Total			61	\$10,062,605.84	100%	0	\$0.00		0	\$
31404VN46		WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$
Total			91	\$18,638,713.40	100%	0	\$0.00		0	\$
31404XM43		CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$
		Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$
Total			378	\$24,657,770.10	100%	0	\$0.00		0	\$
31404XM50		CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$
Total			27	\$6,064,126.75	100%	0	\$0.00		0	\$
31404XM68		CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$
		Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$
Total			315	\$31,032,971.23	100%	0	\$0.00		0	\$
31404XU28		Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$
Total			124	\$16,929,730.53	100%	0	\$0.00		0	\$
31404XU36		Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$
Total			74	\$9,698,666.36	100%	0	\$0.00		0	\$
31404XU44		Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$
Total			8	\$1,191,543.30	100%	0	\$0.00		0	\$
31404XU51		Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$
Total			26	\$2,217,765.20	100%	0	\$0.00		0	\$
31404XUR3		CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$
Total			23	\$3,735,680.03	100%	0	\$0.00		0	\$
31404XUS1		Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$
Total			41	\$4,595,702.36	100%	0	\$0.00		0	\$
31404XUT9		Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$
Total			10	\$1,011,713.92	100%	0	\$0.00		0	\$
31404XUU6		Unavailable	15	\$1,603,057.59	100%	0	\$0.00	NA	0	\$
Total			15	\$1,603,057.59	100%	0	\$0.00		0	\$
31404XUV4		Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$
Total			30	\$2,926,296.68	100%	0	\$0.00		0	\$
31404XUW2		Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$
Total			12	\$1,187,692.71	100%	0	\$0.00		0	\$
31404XUY8		Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$
Total			121	\$16,961,923.61	100%	0	\$0.00		0	\$
31404XUZ5		Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$
Total			16	\$1,724,420.75	100%	0	\$0.00		0	\$
31404XYH1		U.S. BANK N.A.	7	\$305,500.79	100%	0	\$0.00	NA	0	\$
Total			7	\$305,500.79	100%	0	\$0.00		0	\$
31404XYK4		U.S. BANK N.A.	3	\$177,056.78	100%	0	\$0.00	NA	0	\$
Total			3	\$177,056.78	100%	0	\$0.00		0	\$
31405ARL9		WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$
		Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$
Total			207	\$50,127,875.02	100%	0	\$0.00		0	\$
31405ARM7		WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$
Total			104	\$25,202,973.57	100%	0	\$0.00		0	\$
31405ARN5		WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$
		Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$
Total			105	\$25,211,582.24	100%	0	\$0.00		0	\$
31405ARPO			108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$
Total			205	\$50,320,222.26	100%	0	\$0.00		0	\$
31405ARQ8		WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$
Total			14	\$3,131,099.99	100%	0	\$0.00		0	\$
31405ARR6		WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$
Total			46	\$11,208,494.97	100%	0	\$0.00		0	\$
31405ARS4		WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$
Total			56	\$14,686,289.87	100%	0	\$0.00		0	\$
31405ART2		WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$
Total			22	\$5,109,599.99	100%	0	\$0.00		0	\$
31405BD99		SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$
Total			45	\$7,606,341.91	100%	0	\$0.00		0	\$
31405BJE2		HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$
Total			15	\$2,162,654.77	100%	0	\$0.00		0	\$
31405BJF9		HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$
Total			55	\$8,230,188.42	100%	0	\$0.00		0	\$
31405BJG7		HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$
Total			19	\$2,160,857.44	100%	0	\$0.00		0	\$
31405CTN9		MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,456,689.58	100%	0	\$0.00		0	\$
31405CYS2		WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$

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Total			24	\$1,663,605.82	100%	0	\$0.00		0	\$
31405CYT0		WASHINGTON MUTUAL BANK, FA	6	\$680,217.00	67.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$325,164.22	32.34%	0	\$0.00	NA	0	\$
Total			9	\$1,005,381.22	100%	0	\$0.00		0	\$
31405E5W1		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$
		Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$
Total			197	\$42,747,336.14	100%	0	\$0.00		0	\$
31405E5X9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$
		Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$
Total			227	\$41,134,701.92	100%	0	\$0.00		0	\$
31405E5Y7		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$
Total			128	\$16,556,309.54	100%	0	\$0.00		0	\$
31405E5Z4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$
Total			46	\$6,458,202.08	100%	0	\$0.00		0	\$
31405E6A8		Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	0	\$
Total			16	\$1,983,492.06	100%	0	\$0.00		0	\$
31405E6B6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$
Total			22	\$4,166,387.35	100%	0	\$0.00		0	\$
31405E6C4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$
Total			31	\$4,607,882.49	100%	0	\$0.00		0	\$
31405E6D2			2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$
Total			28	\$2,573,269.91	100%	0	\$0.00		0	\$
31405FUV2		WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$
Total			29	\$6,347,997.81	100%	0	\$0.00		0	\$
31405FUW0		WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$
Total			17	\$3,712,775.00	100%	0	\$0.00		0	\$
31405HRX8		STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,042,244.69	100%	0	\$0.00		0	\$
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0	\$
Total			12	\$1,828,348.10	100%	0	\$0.00		0	\$
31405KR52		GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0	\$
Total			13	\$1,550,054.02	100%	0	\$0.00		0	\$
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	0	\$
Total			41	\$7,992,646.48	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			21	\$4,448,637.45	100%	0	\$0.00		0	\$
31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$
Total			9	\$1,196,200.00	100%	0	\$0.00		0	\$
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$
Total			28	\$4,068,788.73	100%	0	\$0.00		0	\$
31405P6D7		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$539,000.00	100%	0	\$0.00		0	\$
31405P6L9		AMERICAN HOME MORTGAGE	19	\$3,468,399.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			19	\$3,468,399.00	100%	0	\$0.00		0	\$
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,078,835.00	100%	0	\$0.00		0	\$
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$
Total			41	\$9,039,931.20	100%	0	\$0.00		0	\$
31405R6K7		CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$
Total			84	\$17,795,096.20	100%	0	\$0.00		0	\$
31405R6L5		CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$
Total			48	\$8,421,267.61	100%	0	\$0.00		0	\$
31405R6M3		CITIMORTGAGE, INC.	2	\$160,526.53	15.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$865,127.38	84.35%	0	\$0.00	NA	0	\$
Total			6	\$1,025,653.91	100%	0	\$0.00		0	\$
31405R6N1		Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$
Total			8	\$2,107,931.86	100%	0	\$0.00		0	\$
31405R6Q4		CITIMORTGAGE, INC.	3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$
Total			112	\$6,888,075.91	100%	0	\$0.00		0	\$
31405R6R2		CITIMORTGAGE, INC.	3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$
Total			37	\$3,580,330.34	100%	0	\$0.00		0	\$
31405R6S0		CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$
Total			34	\$4,351,101.33	100%	0	\$0.00		0	\$
31405R6T8		CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$
Total			59	\$14,099,622.67	100%	0	\$0.00		0	\$
31405R6U5		CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$
Total			17	\$3,496,558.26	100%	0	\$0.00		0	\$
31405R6V3		CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$
Total			52	\$3,387,268.62	100%	0	\$0.00		0	\$
31405R6W1		CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$
Total			73	\$7,235,977.78	100%	0	\$0.00		0	\$
31405R6X9		CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$
		Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$
Total			339	\$44,550,756.87	100%	0	\$0.00		0	\$
31405R6Y7		CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$
		Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$
Total			157	\$39,326,808.41	100%	0	\$0.00		0	\$
31405R6Z4		CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$
Total			23	\$4,045,510.78	100%	0	\$0.00		0	\$
31405R7A8		CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$
		Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$
Total			438	\$56,951,976.53	100%	0	\$0.00		0	\$
31405R7B6		CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$
		Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$
Total			516	\$103,293,234.01	100%	0	\$0.00		0	\$
31405R7C4		CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$
		Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$
Total			679	\$174,977,228.97	100%	0	\$0.00		0	\$
31405R7D2		CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$
Total			23	\$2,178,241.43	100%	0	\$0.00		0	\$
31405R7E0		CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$
Total			19	\$2,980,740.70	100%	0	\$0.00		0	\$
31405R7F7		CITIMORTGAGE, INC.	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$
		Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$

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Total			414	\$89,654,155.92	100%	0	\$0.00		0	\$
31405R7G5	CITIMORTGAGE, INC.		46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$
	Unavailable		404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$
Total			450	\$108,685,907.22	100%	0	\$0.00		0	\$
31405R7H3	CITIMORTGAGE, INC.		31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$
	Unavailable		419	\$105,217,129.57	93.01%	1	\$320,453.22	NA	0	\$
Total			450	\$113,119,713.81	100%	1	\$320,453.22		0	\$
31405R7J9	CITIMORTGAGE, INC.		65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$
	Unavailable		408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$
Total			473	\$121,157,882.51	100%	0	\$0.00		0	\$
31405R7K6	CITIMORTGAGE, INC.		47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$
	Unavailable		426	\$107,778,024.24	90.02%	1	\$201,182.68	NA	0	\$
Total			473	\$119,723,180.43	100%	1	\$201,182.68		0	\$
31405R7L4	CITIMORTGAGE, INC.		9	\$1,674,608.74	68.37%	0	\$0.00	NA	0	\$
	Unavailable		3	\$774,740.30	31.63%	0	\$0.00	NA	0	\$
Total			12	\$2,449,349.04	100%	0	\$0.00		0	\$
31405R7M2	CITIMORTGAGE, INC.		2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$
Total			13	\$2,372,839.42	100%	0	\$0.00		0	\$
31405SA20	CITIMORTGAGE, INC.		60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable		277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$
Total			337	\$75,035,928.16	100%	0	\$0.00		0	\$
31405SA38	CITIMORTGAGE, INC.		12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$
	Unavailable		43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$
Total			55	\$10,430,460.57	100%	0	\$0.00		0	\$
31405SA46	CITIMORTGAGE, INC.		2	\$632,000.00	20.19%	1	\$293,809.48	NA	0	\$
	Unavailable		14	\$2,497,897.19	79.81%	0	\$0.00	NA	0	\$
Total			16	\$3,129,897.19	100%	1	\$293,809.48		0	\$
31405SA53	CITIMORTGAGE, INC.		1	\$112,880.00	5.15%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,081,054.58	94.85%	0	\$0.00	NA	0	\$
Total			11	\$2,193,934.58	100%	0	\$0.00		0	\$
31405SAA2	CITIMORTGAGE, INC.		17	\$2,143,143.45	100%	0	\$0.00	NA	0	\$
Total			17	\$2,143,143.45	100%	0	\$0.00		0	\$

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31405SAB0	CITIMORTGAGE, INC.	13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$
	Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$
Total		194	\$43,141,716.53	100%	0	\$0.00		0	\$
31405SAC8	CITIMORTGAGE, INC.	41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$
Total		144	\$29,726,003.36	100%	0	\$0.00		0	\$
31405SAD6	CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$
Total		18	\$3,476,069.52	100%	0	\$0.00		0	\$
31405SAF1	CITIMORTGAGE, INC.	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$
Total		29	\$4,324,382.55	100%	0	\$0.00		0	\$
31405SAG9	CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$
Total		37	\$4,923,616.48	100%	0	\$0.00		0	\$
31405SAH7	CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$
Total		9	\$1,003,047.37	100%	0	\$0.00		0	\$
31405SAJ3	CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$
Total		73	\$16,897,998.60	100%	0	\$0.00		0	\$
31405SAK0	CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$
	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$
Total		178	\$40,677,937.95	100%	0	\$0.00		0	\$
31405SAL8	CITIMORTGAGE, INC.	1	\$152,000.00	1.68%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,885,508.51	98.32%	0	\$0.00	NA	0	\$
Total		46	\$9,037,508.51	100%	0	\$0.00		0	\$
31405SAM6	Unavailable	40	\$6,567,270.79	100%	0	\$0.00	NA	0	\$
Total		40	\$6,567,270.79	100%	0	\$0.00		0	\$
31405SAN4	CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$
	Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$
Total		269	\$56,172,048.95	100%	0	\$0.00		0	\$
31405SAP9	CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$

Total			50	\$9,728,533.20	100%	0	\$0.00		0	\$
31405SAQ7	Unavailable		15	\$2,807,137.24	100%	0	\$0.00	NA	0	\$
Total			15	\$2,807,137.24	100%	0	\$0.00		0	\$
31405SAR5	CITIMORTGAGE, INC.		8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$
	Unavailable		59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$
Total			67	\$15,305,110.77	100%	0	\$0.00		0	\$
31405SAS3	CITIMORTGAGE, INC.		34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$
	Unavailable		147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$
Total			181	\$39,861,409.78	100%	0	\$0.00		0	\$
31405SAT1	CITIMORTGAGE, INC.		10	\$2,447,100.00	37%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,167,406.65	63%	0	\$0.00	NA	0	\$
Total			30	\$6,614,506.65	100%	0	\$0.00		0	\$
31405SAV6	Unavailable		30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$
Total			30	\$5,618,863.27	100%	0	\$0.00		0	\$
31405SAW4	CITIMORTGAGE, INC.		47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$
	Unavailable		149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$
Total			196	\$42,913,607.98	100%	0	\$0.00		0	\$
31405SAX2	CITIMORTGAGE, INC.		16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$
	Unavailable		24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$
Total			40	\$8,120,849.51	100%	0	\$0.00		0	\$
31405SAY0	CITIMORTGAGE, INC.		1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$
Total			13	\$2,241,388.53	100%	0	\$0.00		0	\$
31405SAZ7	CITIMORTGAGE, INC.		13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$
	Unavailable		92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$
Total			105	\$21,832,303.40	100%	0	\$0.00		0	\$
31405SJ21	CITIMORTGAGE, INC.		2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$
Total			17	\$2,807,722.76	100%	0	\$0.00		0	\$
31405SJ39	CITIMORTGAGE, INC.		2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$
	Unavailable		42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$
Total			44	\$8,666,230.25	100%	0	\$0.00		0	\$
31405SJ47	CITIMORTGAGE, INC.		8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$
Total			14	\$1,886,351.82	100%	0	\$0.00		0	\$
31405SJ54		CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$
Total			45	\$7,813,795.19	100%	0	\$0.00		0	\$
31405SJ62		CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$
Total			77	\$16,509,009.14	100%	0	\$0.00		0	\$
31405SJ70		CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$
Total			31	\$3,423,410.22	100%	0	\$0.00		0	\$
31405SJ88		CITIMORTGAGE, INC.	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$
Total			10	\$1,605,911.76	100%	0	\$0.00		0	\$
31405SJ96		CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$
Total			62	\$12,078,167.81	100%	0	\$0.00		0	\$
31405SJM7		CITIMORTGAGE, INC.	13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$
Total			14	\$2,853,532.79	100%	0	\$0.00		0	\$
31405SJM5		CITIMORTGAGE, INC.	17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$
Total			47	\$2,674,098.15	100%	0	\$0.00		0	\$
31405SJP0		CITIMORTGAGE, INC.	12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$
Total			39	\$3,670,478.48	100%	0	\$0.00		0	\$
31405SJJQ8		CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$
Total			172	\$23,093,735.09	100%	0	\$0.00		0	\$
31405SJR6		CITIMORTGAGE, INC.	30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$
Total			64	\$8,341,095.32	100%	0	\$0.00		0	\$
31405SJS4		CITIMORTGAGE, INC.	150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$
		Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$

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Total			385	\$48,351,583.34	100%	0	\$0.00		0	\$
31405SJT2	CITIMORTGAGE, INC.		1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,147,451.96	93.79%	1	\$65,019.19	NA	0	\$
Total			27	\$2,289,551.96	100%	1	\$65,019.19		0	\$
31405SJU9	CITIMORTGAGE, INC.		48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$
	Unavailable		387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$
Total			435	\$86,504,478.06	100%	0	\$0.00		0	\$
31405SJV7	CITIMORTGAGE, INC.		98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$
	Unavailable		430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$
Total			528	\$122,183,717.86	100%	0	\$0.00		0	\$
31405SJW5	Unavailable		22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$
Total			22	\$4,184,190.88	100%	0	\$0.00		0	\$
31405SJX3	CITIMORTGAGE, INC.		6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$
	Unavailable		58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$
Total			64	\$13,139,877.90	100%	0	\$0.00		0	\$
31405SJY1	Unavailable		16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$
Total			16	\$2,738,568.40	100%	0	\$0.00		0	\$
31405SJZ8	CITIMORTGAGE, INC.		3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$
	Unavailable		28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$
Total			31	\$6,795,500.05	100%	0	\$0.00		0	\$
31405SKA1	CITIMORTGAGE, INC.		15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$
	Unavailable		70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$
Total			85	\$18,786,493.95	100%	0	\$0.00		0	\$
31405SKB9	CITIMORTGAGE, INC.		6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$
Total			27	\$3,765,663.53	100%	0	\$0.00		0	\$
31405SKC7	CITIMORTGAGE, INC.		3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$
Total			26	\$3,651,692.61	100%	0	\$0.00		0	\$
31405SKD5	CITIMORTGAGE, INC.		3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$
Total			30	\$3,301,249.49	100%	0	\$0.00		0	\$
31405SKE3	CITIMORTGAGE, INC.		2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$
Total			20	\$1,604,581.29	100%	0	\$0.00		0	\$
31405STX2		INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$
Total			46	\$6,368,149.43	100%	0	\$0.00		0	\$
31405SUA0		INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$
		Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$
Total			171	\$30,276,235.65	100%	0	\$0.00		0	\$
31405SUT9		INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$
Total			27	\$4,180,743.45	100%	0	\$0.00		0	\$
31405SUU6		INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$
Total			74	\$12,419,410.65	100%	0	\$0.00		0	\$
31405SUV4		INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$
Total			84	\$12,190,974.56	100%	0	\$0.00		0	\$
31405SUW2		INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$
Total			36	\$4,332,000.80	100%	0	\$0.00		0	\$
31405SUX0		INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$
		Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$
Total			162	\$32,621,090.58	100%	0	\$0.00		0	\$
31405SZ31		HARWOOD STREET FUNDING I, LLC	6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$
Total			6	\$1,519,184.98	100%	0	\$0.00		0	\$
31405SZ72		HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,123,683.00	100%	0	\$0.00		0	\$
31405SZ80		HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,355,972.00	100%	0	\$0.00		0	\$
31405SZX5		HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0	\$0.00	NA	0	\$
Total			6	\$1,066,470.86	100%	0	\$0.00		0	\$

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31405SZY3	HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,644,939.00	100%	0	\$0.00		0	\$
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$
Total		12	\$1,563,797.79	100%	0	\$0.00		0	\$
31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$
Total		16	\$2,527,019.71	100%	0	\$0.00		0	\$
31405TV41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$
Total		94	\$18,757,437.63	100%	0	\$0.00		0	\$
31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	1	\$243,789.90	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$
Total		55	\$10,067,988.76	100%	1	\$243,789.90		0	\$
31405TV66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$
Total		19	\$3,997,217.10	100%	0	\$0.00		0	\$
31405TV74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,029,982.00	51.13%	1	\$108,596.98	NA	0	\$
	Unavailable	8	\$1,940,050.00	48.87%	0	\$0.00	NA	0	\$
Total		19	\$3,970,032.00	100%	1	\$108,596.98		0	\$
31405TW24		13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$

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

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		Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$
Total			10	\$1,262,910.22	100%	0	\$0.00		0	\$
31405TWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	0	\$
Total			22	\$4,986,067.47	100%	0	\$0.00		0	\$
31405TWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$
Total			20	\$4,986,754.00	100%	0	\$0.00		0	\$
31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$
Total			10	\$1,202,388.79	100%	0	\$0.00		0	\$
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$
Total			189	\$40,117,045.50	100%	0	\$0.00		0	\$
31405TWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$
Total			70	\$9,339,315.14	100%	0	\$0.00		0	\$
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$
Total			59	\$8,855,529.76	100%	0	\$0.00		0	\$
31405TWX6			59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$

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

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		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$
Total			85	\$5,516,485.39	100%	0	\$0.00		0	\$
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	0	\$
Total			91	\$9,050,944.73	100%	0	\$0.00		0	\$
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$
Total			58	\$12,369,966.24	100%	0	\$0.00		0	\$
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$
Total			112	\$14,673,334.31	100%	0	\$0.00		0	\$
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$
Total			16	\$1,555,394.99	100%	0	\$0.00		0	\$
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$
Total			14	\$1,262,626.97	100%	0	\$0.00		0	\$
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$

Total			66	\$16,820,133.75	100%	0	\$0.00		0	\$
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$
Total			72	\$15,652,723.77	100%	0	\$0.00		0	\$
31405TXJ6		PHH MORTGAGE CORPORATION	1	\$170,000.00	17.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$783,263.39	82.17%	0	\$0.00	NA	0	\$
Total			5	\$953,263.39	100%	0	\$0.00		0	\$
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$
Total			19	\$3,853,626.23	100%	0	\$0.00		0	\$
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$
Total			28	\$4,320,110.60	100%	0	\$0.00		0	\$
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$
Total			51	\$10,000,340.05	100%	0	\$0.00		0	\$
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$
Total			25	\$4,985,045.95	100%	0	\$0.00		0	\$
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$

Total			27	\$4,977,718.60	100%	0	\$0.00		0	\$
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$
Total			20	\$4,955,140.00	100%	0	\$0.00		0	\$
31405TXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$
Total			47	\$9,982,969.81	100%	0	\$0.00		0	\$
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$
Total			52	\$9,947,244.90	100%	0	\$0.00		0	\$
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$
Total			20	\$4,003,852.16	100%	0	\$0.00		0	\$
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$
Total			26	\$5,008,806.91	100%	0	\$0.00		0	\$
31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$
Total			26	\$5,007,273.06	100%	0	\$0.00		0	\$
31405TXW7		BISHOPS GATE RESIDENTIAL	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$
Total			17	\$3,971,915.93	100%	0	\$0.00		0	\$
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$
Total			47	\$9,946,692.28	100%	0	\$0.00		0	\$
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$
Total			22	\$5,042,250.00	100%	0	\$0.00		0	\$
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$
Total			26	\$5,007,921.42	100%	0	\$0.00		0	\$
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$
Total			72	\$9,344,063.44	100%	0	\$0.00		0	\$
31405TYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$
Total			55	\$3,666,112.85	100%	0	\$0.00		0	\$
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$
Total			24	\$5,017,848.11	100%	0	\$0.00		0	\$

31405TYD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,001,352.01	85.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$174,633.69	14.85%	0	\$0.00	NA	0	\$
Total		5	\$1,175,985.70	100%	0	\$0.00		0	\$
31405TYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,039,207.33	100%	0	\$0.00	NA	0	\$
Total		4	\$1,039,207.33	100%	0	\$0.00		0	\$
31405TYJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	0	\$
Total		7	\$1,333,525.43	100%	0	\$0.00		0	\$
31405TYK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	0	\$
Total		5	\$665,604.55	100%	0	\$0.00		0	\$
31405TYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,425,200.00	68.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$666,000.00	31.85%	0	\$0.00	NA	0	\$
Total		9	\$2,091,200.00	100%	0	\$0.00		0	\$
31405TYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$
Total		10	\$2,064,238.00	100%	0	\$0.00		0	\$
31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$
Total		15	\$3,476,159.95	100%	0	\$0.00		0	\$
31405TYS5		11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$

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

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

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

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Total			52	\$8,925,896.24	100%	0	\$0.00		0	\$
31406DB96	FIRST HORIZON HOME LOAN CORPORATION		22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$
	Unavailable		1	\$87,550.00	3.12%	0	\$0.00	NA	0	\$
Total			23	\$2,803,480.25	100%	0	\$0.00		0	\$
31406DWM4	Unavailable		27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$
Total			27	\$5,517,955.10	100%	0	\$0.00		0	\$
31406DWN2	Unavailable		13	\$2,055,594.04	100%	0	\$0.00	NA	0	\$
Total			13	\$2,055,594.04	100%	0	\$0.00		0	\$
31406DWP7	Unavailable		16	\$3,085,748.91	100%	0	\$0.00	NA	0	\$
Total			16	\$3,085,748.91	100%	0	\$0.00		0	\$
31406DXX9	Unavailable		18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$
Total			18	\$3,160,932.03	100%	0	\$0.00		0	\$
31406DXY7	BANK OF AMERICA NA		1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$
Total			10	\$1,502,458.47	100%	0	\$0.00		0	\$
31406E2B9	WASHINGTON MUTUAL BANK, FA		18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$
Total			31	\$6,944,335.77	100%	0	\$0.00		0	\$
31406E2C7	WASHINGTON MUTUAL BANK, FA		52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$
	Unavailable		140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$
Total			192	\$45,205,741.36	100%	0	\$0.00		0	\$
31406E2D5	WASHINGTON MUTUAL BANK, FA		12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$
	Unavailable		1,212	\$239,846,511.06	99.29%	1	\$183,184.61	NA	1	\$183,184.61
Total			1,224	\$241,561,145.59	100%	1	\$183,184.61		1	\$183,184.61
31406E2E3	WASHINGTON MUTUAL BANK, FA		187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$
	Unavailable		135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$
Total			322	\$75,968,946.27	100%	0	\$0.00		0	\$
31406E2F0	WASHINGTON MUTUAL BANK, FA		38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$
	Unavailable		251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$

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Total			289	\$57,723,075.06	100%	0	\$0.00		0	\$
31406E2G8		WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$
		Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$
Total			303	\$19,768,453.51	100%	0	\$0.00		0	\$
31406E2H6		WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$
Total			20	\$1,915,608.81	100%	0	\$0.00		0	\$
31406E2J2		WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$
		Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$
Total			281	\$27,602,241.05	100%	0	\$0.00		0	\$
31406E2K9		WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	1	\$113,874.85	NA	0	\$
		Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$
Total			142	\$16,772,179.49	100%	1	\$113,874.85		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	\$

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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	\$
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$
Total		46	\$6,738,113.76	100%	0	\$0.00		0	\$
31406E2W3	Unavailable	6	\$1,114,483.30	100%	0	\$0.00	NA	0	\$
Total		6	\$1,114,483.30	100%	0	\$0.00		0	\$
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$
Total		7	\$1,082,644.48	100%	0	\$0.00		0	\$
31406E2Y9	WASHINGTON MUTUAL BANK, FA	9	\$1,059,217.57	100%	0	\$0.00	NA	0	\$
Total		9	\$1,059,217.57	100%	0	\$0.00		0	\$
31406E2Z6	WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$
Total		17	\$2,294,714.95	100%	0	\$0.00		0	\$
31406E3A0	WASHINGTON MUTUAL BANK, FA	3	\$265,067.42	22.91%	0	\$0.00	NA	0	\$
	Unavailable	10	\$891,745.27	77.09%	0	\$0.00	NA	0	\$
Total		13	\$1,156,812.69	100%	0	\$0.00		0	\$
31406E3B8		2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$
Total			13	\$1,366,924.00	100%	0	\$0.00		0	\$
31406E3C6		Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	0	\$
Total			10	\$1,040,048.28	100%	0	\$0.00		0	\$
31406E3D4		WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$
		Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$
Total			247	\$54,885,968.36	100%	0	\$0.00		0	\$
31406E3F9		WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$
		Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$
Total			324	\$69,948,712.72	100%	0	\$0.00		0	\$
31406E3G7		WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$
		Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$
Total			201	\$38,226,575.63	100%	0	\$0.00		0	\$
31406E4B7		Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$
Total			7	\$1,204,347.48	100%	0	\$0.00		0	\$
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$
Total			15	\$2,267,139.08	100%	0	\$0.00		0	\$
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$
Total			14	\$1,673,208.06	100%	0	\$0.00		0	\$
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$
Total			12	\$1,273,143.22	100%	0	\$0.00		0	\$
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$
Total			30	\$3,997,444.40	100%	0	\$0.00		0	\$
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$
Total			56	\$6,032,815.80	100%	0	\$0.00		0	\$
31406E5G5		PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$
Total			50	\$9,999,860.73	100%	0	\$0.00		0	\$
31406E5H3		PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$
Total			145	\$29,002,119.46	100%	0	\$0.00		0	\$
31406E5J9		PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$
Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$
31406E5K6		PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$
Total			33	\$6,000,265.94	100%	0	\$0.00		0	\$
31406E5L4		PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$
Total			35	\$7,000,046.73	100%	0	\$0.00		0	\$
31406EEA8		UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$
		Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$
Total			58	\$3,087,711.01	100%	0	\$0.00		0	\$
31406EN26		Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$
Total			12	\$2,278,188.68	100%	0	\$0.00		0	\$
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$
Total			12	\$1,744,171.00	100%	0	\$0.00		0	\$
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$
Total			18	\$1,526,328.92	100%	0	\$0.00		0	\$

31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$
Total		16	\$2,025,640.33	100%	0	\$0.00		0	\$
31406ENW0	WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$
Total		11	\$2,077,937.08	100%	0	\$0.00		0	\$
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$
Total		32	\$6,431,051.93	100%	0	\$0.00		0	\$
31406ENY6	WACHOVIA MORTGAGE CORPORATION	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$
Total		14	\$1,707,790.10	100%	0	\$0.00		0	\$
31406ENZ3	WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$
Total		17	\$1,255,717.61	100%	0	\$0.00		0	\$
31406EQE7	WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$
Total		89	\$17,447,491.53	100%	0	\$0.00		0	\$
31406ER22	USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$
Total		76	\$8,796,227.14	100%	0	\$0.00		0	\$
31406ER48	USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$
Total		38	\$4,624,289.53	100%	0	\$0.00		0	\$
31406ER55	USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$
Total		212	\$36,895,976.93	100%	0	\$0.00		0	\$

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31406ER63	USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$
Total		200	\$36,073,855.22	100%	0	\$0.00		0	\$
31406ER71	USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$
Total		148	\$26,503,779.88	100%	0	\$0.00		0	\$
31406ER89	USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$
Total		161	\$28,791,230.89	100%	0	\$0.00		0	\$
31406ER97	USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$
Total		76	\$12,764,498.80	100%	0	\$0.00		0	\$
31406ERV8	USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$
Total		22	\$3,438,286.92	100%	0	\$0.00		0	\$
31406ERW6	USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$
Total		130	\$17,227,468.43	100%	0	\$0.00		0	\$
31406ERX4	USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$
Total		69	\$12,639,373.62	100%	0	\$0.00		0	\$
31406ERY2	USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$
Total		212	\$37,169,421.14	100%	0	\$0.00		0	\$
31406ERZ9	USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$
Total		211	\$36,679,813.94	100%	0	\$0.00		0	\$
31406ESA3	USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$
Total		171	\$28,022,787.65	100%	0	\$0.00		0	\$

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31406ESB1	USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$
Total		206	\$33,278,007.78	100%	0	\$0.00		0	\$
31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
Total		167	\$31,273,980.32	100%	0	\$0.00		0	\$
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$
Total		86	\$14,214,924.77	100%	0	\$0.00		0	\$
31406EX41	WASHINGTON MUTUAL BANK, FA	6	\$1,438,568.09	100%	0	\$0.00	NA	0	\$
Total		6	\$1,438,568.09	100%	0	\$0.00		0	\$
31406EX58	WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$
Total		33	\$7,550,371.46	100%	0	\$0.00		0	\$
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$
Total		16	\$2,593,431.00	100%	0	\$0.00		0	\$
31406EX74	WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$
Total		123	\$7,729,709.29	100%	0	\$0.00		0	\$
31406EX82	WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$
Total		471	\$31,317,607.13	100%	0	\$0.00		0	\$
31406EX90	WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$
Total		125	\$8,739,351.79	100%	0	\$0.00		0	\$

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31406EY24	WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$
	Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$
Total		263	\$55,800,086.65	100%	0	\$0.00		0	\$
31406EY32	WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$
	Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$
Total		118	\$26,302,931.41	100%	0	\$0.00		0	\$
31406EY40	WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	0	\$
Total		19	\$3,947,087.20	100%	0	\$0.00		0	\$
31406EY57	WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	0	\$
Total		17	\$3,639,386.43	100%	0	\$0.00		0	\$
31406EY65	WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$
Total		55	\$9,853,019.87	100%	0	\$0.00		0	\$
31406EY73	Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$
Total		7	\$1,200,039.28	100%	0	\$0.00		0	\$
31406EY81	Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$
Total		66	\$8,373,647.10	100%	0	\$0.00		0	\$
31406EY99	Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$
Total		83	\$12,419,207.27	100%	0	\$0.00		0	\$
31406EYA6	WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$
Total		80	\$7,835,159.15	100%	0	\$0.00		0	\$
31406EYB4	WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	1	\$94,998.69	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	235	\$23,072,690.82	48.39%	1	\$85,786.81	NA	0	\$
Total		487	\$47,675,509.43	100%	2	\$180,785.50		0	\$

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31406EYC2	WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$
	Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$
Total		160	\$15,878,572.74	100%	0	\$0.00		0	\$
31406EYD0	WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$
Total		39	\$4,613,528.99	100%	0	\$0.00		0	\$
31406EYE8	WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	1	\$102,671.89	NA	0	\$
	Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$
Total		252	\$29,644,670.72	100%	1	\$102,671.89		0	\$
31406EYF5	WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$
	Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$
Total		114	\$13,363,389.45	100%	0	\$0.00		0	\$
31406EYG3	WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$
Total		45	\$6,156,461.70	100%	0	\$0.00		0	\$
31406EYH1	WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$
	Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$
Total		423	\$58,122,433.39	100%	0	\$0.00		0	\$
31406EYJ7	WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$
	Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$
Total		206	\$28,489,860.21	100%	0	\$0.00		0	\$
31406EYK4	WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$
Total		107	\$28,718,773.18	100%	0	\$0.00		0	\$
31406EYL2	WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$
Total		13	\$2,824,315.20	100%	0	\$0.00		0	\$

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31406EYM0		WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$
Total			78	\$17,383,143.44	100%	0	\$0.00		0	\$
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$
		Unavailable	132	\$30,976,439.93	77.22%	0	\$0.00	NA	0	\$
Total			172	\$40,115,064.47	100%	0	\$0.00		0	\$
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$
		Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$
Total			140	\$32,830,214.40	100%	0	\$0.00		0	\$
31406EYR9		WASHINGTON MUTUAL BANK, FA	2	\$313,600.00	9.17%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,107,505.67	90.83%	1	\$252,103.90	NA	0	\$
Total			16	\$3,421,105.67	100%	1	\$252,103.90		0	\$
31406EYS7		WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$
Total			62	\$13,300,543.58	100%	0	\$0.00		0	\$
31406EYT5		WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$
Total			40	\$8,606,773.06	100%	0	\$0.00		0	\$
31406EYU2		WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$
		Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$
Total			114	\$33,988,688.42	100%	0	\$0.00		0	\$
31406EYV0		WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$
Total			61	\$13,790,995.63	100%	0	\$0.00		0	\$
31406EYW8			38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$
Total			79	\$17,102,507.92	100%	0	\$0.00		0	\$
31406EYX6		WASHINGTON MUTUAL BANK, FA	5	\$1,191,243.03	9.51%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,336,151.33	90.49%	0	\$0.00	NA	0	\$
Total			52	\$12,527,394.36	100%	0	\$0.00		0	\$
31406EYY4		WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$
		Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$
Total			472	\$104,936,063.05	100%	0	\$0.00		0	\$
31406EYZ1		WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$
		Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$
Total			528	\$110,154,059.29	100%	0	\$0.00		0	\$
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$
Total			57	\$8,284,663.70	100%	0	\$0.00		0	\$
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$
Total			52	\$7,312,159.55	100%	0	\$0.00		0	\$
31406EZ49		WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0	\$
Total			7	\$1,373,254.95	100%	0	\$0.00		0	\$
31406EZ56		Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$
Total			23	\$3,927,116.84	100%	0	\$0.00		0	\$
31406EZ64		WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	0	\$
Total			15	\$2,909,849.85	100%	0	\$0.00		0	\$
31406EZ72		WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$
Total			77	\$15,984,656.92	100%	0	\$0.00		0	\$

31406EZ80	WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,705,583.00	100%	0	\$0.00		0	\$
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$
	Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	0	\$
Total		256	\$75,034,170.76	100%	0	\$0.00		0	\$
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$
Total		15	\$2,380,562.29	100%	0	\$0.00		0	\$
31406EZB3	Unavailable	8	\$1,287,151.79	100%	0	\$0.00	NA	0	\$
Total		8	\$1,287,151.79	100%	0	\$0.00		0	\$
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$
Total		39	\$5,273,549.28	100%	0	\$0.00		0	\$
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$
Total		41	\$5,102,825.03	100%	0	\$0.00		0	\$
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$
Total		16	\$1,993,049.54	100%	0	\$0.00		0	\$
31406EZF4	Unavailable	46	\$6,568,906.78	100%	1	\$186,997.85	NA	0	\$
Total		46	\$6,568,906.78	100%	1	\$186,997.85		0	\$
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$
Total		15	\$2,224,756.35	100%	0	\$0.00		0	\$
31406EZH0	WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$
Total		7	\$1,965,894.34	100%	0	\$0.00		0	\$
31406EZJ6	WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$
Total		25	\$7,758,816.70	100%	0	\$0.00		0	\$
31406EZK3	Unavailable	9	\$2,201,477.73	100%	0	\$0.00	NA	0	\$
Total		9	\$2,201,477.73	100%	0	\$0.00		0	\$
31406EZL1	WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$
Total			32	\$7,577,411.24	100%	0	\$0.00		0	\$
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$
Total			19	\$4,730,328.38	100%	0	\$0.00		0	\$
31406EZN7		Unavailable	10	\$1,764,073.74	100%	0	\$0.00	NA	0	\$
Total			10	\$1,764,073.74	100%	0	\$0.00		0	\$
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$
Total			16	\$1,070,129.33	100%	0	\$0.00		0	\$
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,343,282.20	100%	0	\$0.00		0	\$
31406EZR8		WASHINGTON MUTUAL BANK, FA	5	\$611,878.24	33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,242,270.38	67%	0	\$0.00	NA	0	\$
Total			10	\$1,854,148.62	100%	0	\$0.00		0	\$
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$
Total			22	\$4,015,126.63	100%	0	\$0.00		0	\$
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	1	\$125,566.41	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$
Total			65	\$10,360,483.63	100%	1	\$125,566.41		0	\$
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$
Total			37	\$8,202,108.92	100%	0	\$0.00		0	\$
31406EZV9		WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$
Total			64	\$16,765,732.48	100%	0	\$0.00		0	\$

31406EZW7	WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100%	0	\$0.00	NA	0	\$
Total		14	\$2,031,598.40	100%	0	\$0.00		0	\$
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$
Total		66	\$12,093,130.39	100%	0	\$0.00		0	\$
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$
Total		45	\$11,547,446.01	100%	0	\$0.00		0	\$
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$
Total		20	\$4,143,195.03	100%	0	\$0.00		0	\$
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$
Total		67	\$3,516,562.61	100%	0	\$0.00		0	\$
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$
Total		45	\$2,468,857.82	100%	0	\$0.00		0	\$
31406F2E0	UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$
Total		10	\$1,450,424.13	100%	0	\$0.00		0	\$
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$
Total		43	\$2,166,725.93	100%	0	\$0.00		0	\$
31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$
Total		106	\$15,537,722.58	100%	0	\$0.00		0	\$
31406F2L4	UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$
Total		114	\$18,928,201.22	100%	0	\$0.00		0	\$

31406F2M2	UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$
Total		31	\$4,293,923.60	100%	0	\$0.00		0	\$
31406FFL0	Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,095,147.00	100%	0	\$0.00		0	\$
31406FFM8	Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,843,150.00	100%	0	\$0.00		0	\$
31406FFN6	Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,308,100.00	100%	0	\$0.00		0	\$
31406FFP1	Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,705,880.00	100%	0	\$0.00		0	\$
31406FFQ9	Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,065,050.00	100%	0	\$0.00		0	\$
31406FFR7	Unavailable	6	\$1,038,400.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,038,400.00	100%	0	\$0.00		0	\$
31406FFS5	Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,871,750.00	100%	0	\$0.00		0	\$
31406FFT3	Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,159,810.00	100%	0	\$0.00		0	\$
31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,052,552.88	100%	0	\$0.00		0	\$
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,724,300.00	100%	0	\$0.00		0	\$
31406FFW6	OPTEUM GROUP	6	\$1,225,900.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,225,900.00	100%	0	\$0.00		0	\$
31406FGW5	CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$
Total		36	\$4,420,019.20	100%	0	\$0.00		0	\$
31406FM24	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$
Total		14	\$1,999,906.43	100%	0	\$0.00		0	\$

31406FM32	HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$
Total		32	\$7,999,654.35	100%	0	\$0.00		0	\$
31406FM40	HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0	\$
Total		10	\$2,000,556.35	100%	0	\$0.00		0	\$
31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$
Total		33	\$6,999,788.27	100%	0	\$0.00		0	\$
31406FMW8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0	\$
Total		11	\$2,500,056.70	100%	0	\$0.00		0	\$
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$
Total		22	\$5,000,303.42	100%	0	\$0.00		0	\$
31406FMY4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$
Total		13	\$1,999,916.64	100%	0	\$0.00		0	\$
31406FMZ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$
Total		14	\$2,500,101.86	100%	0	\$0.00		0	\$
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$
Total		48	\$10,000,792.13	100%	0	\$0.00		0	\$
31406FN49	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	0	\$
Total		10	\$3,000,177.82	100%	0	\$0.00		0	\$
31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$
Total		9	\$2,500,051.35	100%	0	\$0.00		0	\$
31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$

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Total			18	\$2,500,233.63	100%	0	\$0.00		0	\$
31406FN72		HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$
Total			26	\$3,521,839.78	100%	0	\$0.00		0	\$
31406FN80		HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$
Total			14	\$3,489,308.19	100%	0	\$0.00		0	\$
31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$
Total			20	\$4,253,273.82	100%	0	\$0.00		0	\$
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$
Total			28	\$6,999,512.60	100%	0	\$0.00		0	\$
31406FNC1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$
Total			15	\$3,000,026.86	100%	0	\$0.00		0	\$
31406FND9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$
Total			11	\$1,999,995.75	100%	0	\$0.00		0	\$
31406FNE7		HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$
Total			16	\$3,768,504.12	100%	0	\$0.00		0	\$
31406FNF4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$
Total			12	\$2,382,303.31	100%	0	\$0.00		0	\$
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$
Total			21	\$3,340,989.12	100%	0	\$0.00		0	\$

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31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$
Total			30	\$4,999,739.39	100%	0	\$0.00		0	\$
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	1	\$284,853.54	NA	0	\$
Total			68	\$12,000,366.18	100%	1	\$284,853.54		0	\$
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$
Total			16	\$3,500,417.11	100%	0	\$0.00		0	\$
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$
Total			27	\$4,999,982.79	100%	0	\$0.00		0	\$
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$
Total			20	\$3,500,532.51	100%	0	\$0.00		0	\$
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$
Total			14	\$2,500,987.25	100%	0	\$0.00		0	\$
31406FY47		SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$
Total			7	\$1,052,142.60	100%	0	\$0.00		0	\$
31406FYPO		UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$
Total			64	\$9,642,471.37	100%	0	\$0.00		0	\$
31406FYQ8		UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$
Total			33	\$5,155,054.41	100%	0	\$0.00		0	\$
31406FYR6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$
Total			31	\$4,025,963.52	100%	0	\$0.00		0	\$

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31406FYS4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,545,945.00	67.17%	1	\$116,001.99	NA	0	\$
Total		18	\$2,301,595.00	100%	1	\$116,001.99		0	\$
31406FYT2	UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	0	\$
Total		7	\$1,294,850.00	100%	0	\$0.00		0	\$
31406FYU9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$
Total		20	\$3,556,230.00	100%	0	\$0.00		0	\$
31406FYV7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$
Total		38	\$5,007,745.00	100%	0	\$0.00		0	\$
31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$
Total		40	\$6,261,950.00	100%	0	\$0.00		0	\$
31406FYX3	UNIVERSAL MORTGAGE CORPORATION	4	\$661,100.00	35.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,215,200.00	64.77%	0	\$0.00	NA	0	\$
Total		14	\$1,876,300.00	100%	0	\$0.00		0	\$
31406G2Q1	Unavailable	6	\$668,196.05	100%	0	\$0.00	NA	0	\$
Total		6	\$668,196.05	100%	0	\$0.00		0	\$
31406G2R9	Unavailable	1	\$98,808.35	100%	0	\$0.00	NA	0	\$
Total		1	\$98,808.35	100%	0	\$0.00		0	\$
31406G7A1	COUNTRYWIDE HOME LOANS, INC.	1	\$122,275.21	21.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$436,660.86	78.12%	0	\$0.00	NA	0	\$
Total		6	\$558,936.07	100%	0	\$0.00		0	\$

31406H4S3	SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$
Total		67	\$4,115,636.02	100%	0	\$0.00		0	\$
31406H4T1	SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	0	\$
Total		75	\$4,610,631.91	100%	0	\$0.00		0	\$
31406H4U8	SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	0	\$
Total		47	\$4,602,276.89	100%	0	\$0.00		0	\$
31406H4V6	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32	65.93%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$
Total		82	\$4,966,658.29	100%	0	\$0.00		0	\$
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$
Total		77	\$4,555,627.15	100%	0	\$0.00		0	\$
31406H4X2	SUNTRUST MORTGAGE INC.	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$
Total		29	\$3,911,737.56	100%	0	\$0.00		0	\$
31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$
Total		30	\$6,737,585.75	100%	0	\$0.00		0	\$
31406H4Z7	SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$
Total		45	\$3,007,190.44	100%	0	\$0.00		0	\$
31406H5A1	SUNTRUST MORTGAGE INC.	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$
Total		56	\$11,726,266.51	100%	0	\$0.00		0	\$
31406H5B9	SUNTRUST MORTGAGE INC.	27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$

Total			58	\$8,029,483.61	100%	0	\$0.00		0	\$
31406H5C7		SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$
Total			21	\$3,269,971.25	100%	0	\$0.00		0	\$
31406H5D5		SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$
Total			33	\$8,400,601.77	100%	0	\$0.00		0	\$
31406H5E3		SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$
Total			44	\$4,317,144.46	100%	0	\$0.00		0	\$
31406H5F0		SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$
Total			66	\$14,411,607.38	100%	0	\$0.00		0	\$
31406H5G8		SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$
Total			16	\$2,705,600.25	100%	0	\$0.00		0	\$
31406H5H6		SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$
Total			39	\$5,370,036.40	100%	0	\$0.00		0	\$
31406H5J2		SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$
Total			45	\$5,234,406.04	100%	0	\$0.00		0	\$
31406HCR6		HARWOOD STREET FUNDING I, LLC	9	\$1,712,344.45	100%	0	\$0.00	NA	0	\$
Total			9	\$1,712,344.45	100%	0	\$0.00		0	\$
31406HCS4		HARWOOD STREET FUNDING I, LLC	6	\$1,134,662.48	100%	0	\$0.00	NA	0	\$
Total			6	\$1,134,662.48	100%	0	\$0.00		0	\$
31406HCU9		HARWOOD STREET	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$

		FUNDING I, LLC								
Total			13	\$2,385,824.08	100%	0	\$0.00		0	\$
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$
Total			9	\$1,705,044.20	100%	0	\$0.00		0	\$
31406HCW5		HARWOOD STREET FUNDING I, LLC	12	\$2,093,519.14	100%	0	\$0.00	NA	0	\$
Total			12	\$2,093,519.14	100%	0	\$0.00		0	\$
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$
Total			8	\$1,239,357.62	100%	0	\$0.00		0	\$
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$
Total			15	\$1,861,641.68	100%	0	\$0.00		0	\$
31406HGK7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59	54.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	\$
Total			12	\$1,604,138.43	100%	0	\$0.00		0	\$
31406HGL5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,477,737.43	84.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$279,035.24	15.88%	0	\$0.00	NA	0	\$
Total			13	\$1,756,772.67	100%	0	\$0.00		0	\$
31406HGM3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$
Total			8	\$1,145,544.33	100%	0	\$0.00		0	\$
31406HGN1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0	\$
Total			14	\$2,453,007.06	100%	0	\$0.00		0	\$
31406HGS0		WASHINGTON MUTUAL BANK, FA	56	\$11,175,740.70	80.02%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,790,081.23	19.98%	0	\$0.00	NA	0	\$
Total			68	\$13,965,821.93	100%	0	\$0.00		0	\$
31406HHE0		WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0	\$
Total			43	\$8,095,352.71	100%	0	\$0.00		0	\$
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	\$
Total			47	\$8,250,630.58	100%	0	\$0.00		0	\$
31406HJ81		IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	0	\$
Total			70	\$8,268,319.28	100%	0	\$0.00		0	\$
31406HJ99		IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	0	\$
Total			63	\$9,373,898.86	100%	0	\$0.00		0	\$
31406HKA4		IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$
Total			18	\$2,490,001.67	100%	0	\$0.00		0	\$
31406HKB2		IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$
Total			35	\$4,117,537.06	100%	0	\$0.00		0	\$
31406HKC0		IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,480,792.15	92.71%	0	\$0.00	NA	0	\$
Total			14	\$1,597,292.15	100%	0	\$0.00		0	\$
31406HKD8		IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$
Total			25	\$3,781,230.00	100%	0	\$0.00		0	\$
31406HKE6		IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$
Total			21	\$2,052,870.65	100%	0	\$0.00		0	\$
31406HLC9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,581,436.30	100%	0	\$0.00	NA	0	\$
Total			8	\$1,581,436.30	100%	0	\$0.00		0	\$
31406HLD7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,234,440.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,234,440.00	100%	0	\$0.00		0	\$
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$
Total			8	\$1,862,253.00	100%	0	\$0.00		0	\$
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$
Total			67	\$8,488,168.62	100%	0	\$0.00		0	\$
31406HLG0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$
Total			18	\$3,278,948.55	100%	0	\$0.00		0	\$
31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	1	\$209,603.12	NA	0	\$
		Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$
Total			158	\$30,303,431.67	100%	1	\$209,603.12		0	\$
31406J5P4		IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,769,452.52	80.96%	1	\$205,206.48	NA	0	\$
Total			114	\$20,712,984.21	100%	1	\$205,206.48		0	\$
31406J5Q2		IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	0	\$
Total			73	\$14,914,238.70	100%	0	\$0.00		0	\$
31406J5R0		IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	0	\$
Total			108	\$20,098,622.21	100%	0	\$0.00		0	\$
31406J5S8		IRWIN MORTGAGE	5	\$971,275.00	8.02%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	0	\$
Total			67	\$12,104,148.85	100%	0	\$0.00		0	\$
31406J5T6		IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	0	\$
Total			73	\$14,524,249.82	100%	0	\$0.00		0	\$
31406J5U3		IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	0	\$
Total			79	\$15,727,507.94	100%	0	\$0.00		0	\$
31406J5V1		IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	0	\$
Total			60	\$10,853,051.02	100%	0	\$0.00		0	\$
31406J5W9		IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	0	\$
Total			50	\$3,451,852.96	100%	0	\$0.00		0	\$
31406J5X7		IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$
Total			71	\$6,907,901.93	100%	0	\$0.00		0	\$
31406J6L2		IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$
Total			40	\$6,184,987.92	100%	0	\$0.00		0	\$
31406J6M0		IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$
Total			58	\$7,188,936.73	100%	0	\$0.00		0	\$
31406J6N8		IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	0	\$
Total			21	\$2,600,699.23	100%	0	\$0.00		0	\$
31406J6P3		IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	0	\$
Total			19	\$2,791,450.00	100%	0	\$0.00		0	\$
31406J6Q1		IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	0	\$
Total			43	\$6,795,006.50	100%	0	\$0.00		0	\$
31406J6R9		IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$
Total			47	\$5,963,659.72	100%	0	\$0.00		0	\$
31406J6S7		IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
		Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$
Total			26	\$4,729,490.00	100%	0	\$0.00		0	\$
31406JEA7		HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$
Total			5	\$1,007,321.02	100%	0	\$0.00		0	\$
31406JEB5		HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$
Total			77	\$14,869,404.91	100%	0	\$0.00		0	\$
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$
Total			328	\$71,505,500.79	100%	0	\$0.00		0	\$
31406JED1		HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$
Total			49	\$3,431,991.73	100%	0	\$0.00		0	\$
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$
Total			122	\$15,814,247.80	100%	0	\$0.00		0	\$
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$
Total			63	\$6,235,988.23	100%	0	\$0.00		0	\$
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	1	\$51,522.40	NA	0	\$
Total			37	\$2,377,732.39	100%	1	\$51,522.40		0	\$
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$

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Total			23	\$2,229,493.99	100%	0	\$0.00		0	\$
31406JEJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$
Total			37	\$4,755,784.05	100%	0	\$0.00		0	\$
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	1	\$194,509.10	NA	0	\$
Total			52	\$11,148,943.37	100%	1	\$194,509.10		0	\$
31406JEL3		HARWOOD STREET FUNDING I, LLC	12	\$2,339,909.83	100%	0	\$0.00	NA	0	\$
Total			12	\$2,339,909.83	100%	0	\$0.00		0	\$
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$
Total			65	\$10,774,558.84	100%	0	\$0.00		0	\$
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$
Total			49	\$8,742,616.73	100%	0	\$0.00		0	\$
31406JM67		WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$
Total			12	\$2,314,240.63	100%	0	\$0.00		0	\$
31406JM75		WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$
Total			916	\$56,050,362.08	100%	0	\$0.00		0	\$
31406JM83		WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	1	\$78,058.61	NA	1	\$78,05
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$
Total			328	\$31,954,250.31	100%	1	\$78,058.61		1	\$78,05
31406JM91		WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$
Total			33	\$3,277,041.87	100%	0	\$0.00		0	\$

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31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$
Total			139	\$16,400,680.07	100%	0	\$0.00		0	\$
31406JNB5		WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$
Total			208	\$28,650,131.11	100%	0	\$0.00		0	\$
31406JNC3		WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$
Total			47	\$6,411,166.97	100%	0	\$0.00		0	\$
31406JND1		WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$
Total			31	\$8,472,074.94	100%	0	\$0.00		0	\$
31406JNE9		WASHINGTON MUTUAL BANK, FA	7	\$1,420,905.99	88.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,347.41	11.21%	0	\$0.00	NA	0	\$
Total			8	\$1,600,253.40	100%	0	\$0.00		0	\$
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$
Total			25	\$5,284,903.26	100%	0	\$0.00		0	\$
31406JNJ8		WASHINGTON MUTUAL BANK, FA	3	\$700,000.00	46.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$796,971.79	53.24%	0	\$0.00	NA	0	\$
Total			6	\$1,496,971.79	100%	0	\$0.00		0	\$
31406JNK5		WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$
Total			32	\$7,200,253.54	100%	0	\$0.00		0	\$
31406JNL3			2	\$404,000.00	13.08%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0	\$
Total			15	\$3,088,584.55	100%	0	\$0.00		0	\$
31406JNM1		WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	\$
Total			8	\$1,605,481.34	100%	0	\$0.00		0	\$
31406JNN9		WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$
Total			7	\$2,091,176.23	100%	0	\$0.00		0	\$
31406JNP4		WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$
Total			53	\$2,851,659.85	100%	0	\$0.00		0	\$
31406JNQ2		WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$
Total			60	\$3,779,504.93	100%	0	\$0.00		0	\$
31406JNR0		WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$
Total			13	\$1,242,048.98	100%	0	\$0.00		0	\$
31406JNS8		WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$
Total			27	\$3,174,927.15	100%	0	\$0.00		0	\$
31406JNT6		WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	\$
Total			8	\$1,131,177.42	100%	0	\$0.00		0	\$
31406JXN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,838,175.00	100%	0	\$0.00		0	\$
31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$

		HOME MORTGAGE							
Total			28	\$2,934,200.00	100%	0	\$0.00	0	\$
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	\$
		Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	\$
Total			13	\$1,364,100.00	100%	0	\$0.00	0	\$
31406JXR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	\$
Total			18	\$2,338,509.00	100%	0	\$0.00	0	\$
31406JXS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	\$
		Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	\$
Total			11	\$1,554,172.00	100%	0	\$0.00	0	\$
31406JXT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	\$
		Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	\$
Total			51	\$7,219,311.00	100%	0	\$0.00	0	\$
31406JXU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	\$
		Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	\$
Total			29	\$3,338,251.00	100%	0	\$0.00	0	\$
31406JXV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	\$
		Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	\$
Total			13	\$1,322,650.00	100%	0	\$0.00	0	\$
31406JXW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	\$
		Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	\$
Total			11	\$2,011,650.00	100%	0	\$0.00	0	\$
31406K2A7		OPTEUM GROUP	4	\$831,000.00	100%	0	\$0.00	NA	\$
Total			4	\$831,000.00	100%	0	\$0.00	0	\$

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31406K2B5		OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,149,050.00	100%	0	\$0.00		0	\$
31406K5N6		SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$
Total			81	\$19,346,261.03	100%	0	\$0.00		0	\$
31406K5P1		SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	\$
		Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$
Total			115	\$26,886,137.88	100%	0	\$0.00		0	\$
31406K5Q9		SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$
Total			61	\$4,180,721.52	100%	0	\$0.00		0	\$
31406K5R7		SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$
Total			102	\$10,155,984.58	100%	0	\$0.00		0	\$
31406K5S5		SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA	0	\$
		Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$
Total			177	\$37,838,750.19	100%	0	\$0.00		0	\$
31406K5T3		SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$
Total			100	\$22,409,565.29	100%	0	\$0.00		0	\$
31406K5U0		SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$
		Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$
Total			100	\$22,315,767.66	100%	0	\$0.00		0	\$
31406K5V8		SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$
		Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$
Total			144	\$32,220,030.35	100%	0	\$0.00		0	\$
31406K5W6		SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$

Total			57	\$7,820,830.92	100%	0	\$0.00		0	\$
31406K5X4		SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$
Total			105	\$14,460,716.24	100%	0	\$0.00		0	\$
31406K5Y2		SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$
Total			34	\$3,957,550.33	100%	0	\$0.00		0	\$
31406K5Z9		SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$
Total			32	\$6,671,236.75	100%	0	\$0.00		0	\$
31406K6A3		SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$
Total			91	\$8,865,847.71	100%	0	\$0.00		0	\$
31406K6B1		SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$
Total			96	\$19,495,854.21	100%	0	\$0.00		0	\$
31406K6C9		SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$
Total			30	\$7,119,307.18	100%	0	\$0.00		0	\$
31406K6D7		SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$
Total			61	\$6,073,112.86	100%	0	\$0.00		0	\$
31406K6E5		Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$
Total			30	\$8,279,208.78	100%	0	\$0.00		0	\$
31406K6F2		SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$
Total			42	\$9,788,583.79	100%	0	\$0.00		0	\$
31406K6G0			36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$
Total			93	\$12,761,995.15	100%	0	\$0.00		0	\$
31406KAX8		NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$
Total			3	\$280,737.19	100%	0	\$0.00		0	\$
31406KBB5		NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$
Total			2	\$202,825.00	100%	0	\$0.00		0	\$
31406KBC3		NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
Total		33	\$3,256,331.26	100%	0	\$0.00		0	\$
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$
Total		57	\$12,545,168.20	100%	0	\$0.00		0	\$
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$
Total		31	\$2,247,865.21	100%	0	\$0.00		0	\$
31406KEP1	UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	0	\$
Total		27	\$1,830,561.44	100%	0	\$0.00		0	\$
31406KEQ9	UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	0	\$
Total		116	\$7,704,286.46	100%	0	\$0.00		0	\$
31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$
Total		85	\$5,231,324.89	100%	0	\$0.00		0	\$
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$
Total		101	\$6,205,492.53	100%	0	\$0.00		0	\$
31406KET3	UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$
Total			23	\$1,402,746.32	100%	0	\$0.00		0	\$
31406KEV8		UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	0	\$
Total			15	\$1,293,760.31	100%	0	\$0.00		0	\$
31406KEW6		UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$
Total			87	\$8,464,919.55	100%	0	\$0.00		0	\$
31406KEX4		UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	0	\$
Total			69	\$15,290,571.77	100%	0	\$0.00		0	\$
31406KEY2		UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	0	\$
Total			93	\$11,928,425.68	100%	0	\$0.00		0	\$
31406KEZ9		UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	0	\$
Total			45	\$4,463,584.69	100%	0	\$0.00		0	\$
31406KFA3		UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	0	\$
Total			42	\$5,430,818.82	100%	0	\$0.00		0	\$
31406KFB1		UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	0	\$
Total			77	\$17,342,895.76	100%	0	\$0.00		0	\$
31406KFC9		UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	0	\$
Total			54	\$7,052,271.30	100%	0	\$0.00		0	\$
31406KFD7		UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	0	\$

Total			22	\$2,081,589.79	100%	0	\$0.00		0	\$
31406KFE5		UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$
Total			43	\$8,966,968.97	100%	0	\$0.00		0	\$
31406KH29		WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$
Total			18	\$3,823,693.81	100%	0	\$0.00		0	\$
31406KH37		WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$
Total			34	\$7,820,556.35	100%	0	\$0.00		0	\$
31406KH45		WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$
Total			24	\$1,443,455.39	100%	0	\$0.00		0	\$
31406KH52		WACHOVIA MORTGAGE CORPORATION	7	\$801,005.50	26.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,267,573.91	73.9%	0	\$0.00	NA	0	\$
Total			26	\$3,068,579.41	100%	0	\$0.00		0	\$
31406KH60		WACHOVIA MORTGAGE CORPORATION	3	\$616,165.90	56.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$476,867.74	43.63%	0	\$0.00	NA	0	\$
Total			5	\$1,093,033.64	100%	0	\$0.00		0	\$
31406KH78		WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48	19.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	0	\$
Total			4	\$1,075,642.96	100%	0	\$0.00		0	\$
31406KH86		Unavailable	20	\$4,923,761.42	100%	0	\$0.00	NA	0	\$
Total			20	\$4,923,761.42	100%	0	\$0.00		0	\$
31406KH94			17	\$2,301,944.34	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			17	\$2,301,944.34	100%	0	\$0.00	0	\$	
31406KHW3		WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$
Total			25	\$1,611,786.24	100%	0	\$0.00	0	\$	
31406KHX1		WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$
Total			22	\$2,155,346.70	100%	0	\$0.00	0	\$	
31406KHY9		WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$
Total			46	\$5,864,650.02	100%	0	\$0.00	0	\$	
31406KHZ6		WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$
Total			30	\$6,566,406.08	100%	0	\$0.00	0	\$	
31406KL24		WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$
Total			15	\$1,944,271.89	100%	0	\$0.00	0	\$	
31406KL32		WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$
Total			22	\$4,744,409.18	100%	0	\$0.00	0	\$	
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,307,653.01	100%	0	\$0.00	0	\$	
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,419,479.34	100%	0	\$0.00		0	\$
31406KL65		WACHOVIA MORTGAGE CORPORATION	8	\$1,776,793.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,776,793.47	100%	0	\$0.00		0	\$
31406KLF5		BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$
Total			11	\$1,305,460.31	100%	0	\$0.00		0	\$
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$
Total			25	\$2,111,396.61	100%	0	\$0.00		0	\$
31406KP20		Unavailable	8	\$1,383,544.60	100%	0	\$0.00	NA	0	\$
Total			8	\$1,383,544.60	100%	0	\$0.00		0	\$
31406KP38		Unavailable	11	\$2,342,810.73	100%	0	\$0.00	NA	0	\$
Total			11	\$2,342,810.73	100%	0	\$0.00		0	\$
31406KP46		NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$
Total			12	\$1,433,067.11	100%	0	\$0.00		0	\$
31406KP53		Unavailable	27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$
Total			27	\$3,162,013.59	100%	0	\$0.00		0	\$
31406KP61		NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$
Total			19	\$2,032,736.26	100%	0	\$0.00		0	\$
31406KP79		Unavailable	30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$
Total			30	\$5,704,398.51	100%	0	\$0.00		0	\$
31406KP87		Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$
Total			24	\$3,398,275.19	100%	0	\$0.00		0	\$
31406KPG9		Unavailable	10	\$1,936,771.50	100%	0	\$0.00	NA	0	\$
Total			10	\$1,936,771.50	100%	0	\$0.00		0	\$
31406KPH7		Unavailable	18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$
Total			18	\$1,160,551.13	100%	0	\$0.00		0	\$

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31406KPJ3	Unavailable	37	\$6,189,398.73	100%	0	\$0.00	NA	0	\$
Total		37	\$6,189,398.73	100%	0	\$0.00		0	\$
31406KPL8	Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$
Total		17	\$2,631,908.26	100%	0	\$0.00		0	\$
31406KPM6	Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$
Total		20	\$1,811,032.89	100%	0	\$0.00		0	\$
31406KPN4	Unavailable	22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$
Total		22	\$4,039,401.81	100%	0	\$0.00		0	\$
31406KPP9	Unavailable	13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$
Total		13	\$1,864,424.97	100%	0	\$0.00		0	\$
31406KPQ7	Unavailable	25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$
Total		25	\$3,080,518.53	100%	0	\$0.00		0	\$
31406KPR5	Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$
Total		18	\$1,087,407.33	100%	0	\$0.00		0	\$
31406KPS3	NETBANK FUNDING SERVICES	1	\$238,000.00	6.09%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,670,738.84	93.91%	1	\$141,090.11	NA	0	\$
Total		23	\$3,908,738.84	100%	1	\$141,090.11		0	\$
31406KPT1	Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,082,622.99	100%	0	\$0.00		0	\$
31406KPU8	Unavailable	19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$
Total		19	\$1,007,137.96	100%	0	\$0.00		0	\$
31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$
Total		128	\$17,975,516.31	100%	0	\$0.00		0	\$
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$
Total		151	\$19,025,273.29	100%	0	\$0.00		0	\$
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$
Total		33	\$4,488,912.42	100%	0	\$0.00		0	\$
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$

		FINANCIAL SERVICES								
Total			25	\$2,859,944.19	100%	0	\$0.00		0	\$
31406KZA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$
Total			30	\$5,992,391.57	100%	0	\$0.00		0	\$
31406KZL7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,622,974.77	100%	0	\$0.00	NA	0	\$
Total			19	\$3,622,974.77	100%	0	\$0.00		0	\$
31406KZM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,226,374.15	100%	0	\$0.00	NA	0	\$
Total			5	\$1,226,374.15	100%	0	\$0.00		0	\$
31406L2S6		SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$
Total			121	\$20,006,222.10	100%	0	\$0.00		0	\$
31406L2T4		SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$
Total			111	\$21,225,421.82	100%	0	\$0.00		0	\$
31406L4G0		SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$
Total			139	\$20,022,091.88	100%	0	\$0.00		0	\$
31406L4H8		SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$
Total			66	\$12,899,400.79	100%	0	\$0.00		0	\$
31406LE20		FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$
Total			59	\$3,930,839.69	100%	0	\$0.00		0	\$
31406LEE4		FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$
Total			81	\$18,192,780.87	100%	0	\$0.00		0	\$

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31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$
Total		16	\$1,047,181.11	100%	0	\$0.00		0	\$
31406LEG9	FLAGSTAR BANK, FSB	2	\$207,397.95	13.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,356,089.24	86.73%	0	\$0.00	NA	0	\$
Total		16	\$1,563,487.19	100%	0	\$0.00		0	\$
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$
Total		39	\$5,056,130.84	100%	0	\$0.00		0	\$
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$
Total		154	\$39,023,082.75	100%	0	\$0.00		0	\$
31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$
Total		27	\$5,143,487.63	100%	0	\$0.00		0	\$
31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$
Total		19	\$1,056,775.83	100%	0	\$0.00		0	\$
31406LEM6	Unavailable	12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$
Total		12	\$1,177,013.23	100%	0	\$0.00		0	\$
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$
Total		20	\$2,563,526.53	100%	0	\$0.00		0	\$
31406LEP9	FLAGSTAR BANK, FSB	7	\$1,567,043.28	15.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,296,380.37	84.11%	0	\$0.00	NA	0	\$
Total		40	\$9,863,423.65	100%	0	\$0.00		0	\$
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$
Total		11	\$1,984,663.06	100%	0	\$0.00		0	\$
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$
Total		17	\$2,859,210.30	100%	0	\$0.00		0	\$
31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$
Total		14	\$3,033,606.35	100%	0	\$0.00		0	\$

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31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$
Total		38	\$8,040,969.38	100%	0	\$0.00		0	\$
31406LEX2	Unavailable	22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$
Total		22	\$4,108,186.16	100%	0	\$0.00		0	\$
31406LEY0	FLAGSTAR BANK, FSB	1	\$215,000.00	12.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,518,444.30	87.6%	0	\$0.00	NA	0	\$
Total		7	\$1,733,444.30	100%	0	\$0.00		0	\$
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$
Total		16	\$1,091,447.43	100%	0	\$0.00		0	\$
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$
Total		121	\$22,015,675.18	100%	0	\$0.00		0	\$
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$
	Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$
Total		186	\$18,262,006.94	100%	0	\$0.00		0	\$
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$
Total		155	\$32,272,325.60	100%	0	\$0.00		0	\$
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$
	Unavailable	178	\$12,042,348.88	88.09%	1	\$65,836.38	NA	0	\$
Total		201	\$13,670,349.88	100%	1	\$65,836.38		0	\$
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$
	Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$
Total		115	\$19,708,160.93	100%	0	\$0.00		0	\$
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$
	Unavailable	159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$
Total		167	\$34,102,654.54	100%	0	\$0.00		0	\$
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$
Total		180	\$42,069,517.07	100%	0	\$0.00		0	\$
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$

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Total			108	\$20,029,230.35	100%	0	\$0.00		0	\$
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$	
	Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$	
Total		226	\$45,538,827.22	100%	0	\$0.00		0	\$	
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$	
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$	
Total		287	\$68,761,494.82	100%	0	\$0.00		0	\$	
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$	
	Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$	
Total		275	\$57,212,268.34	100%	0	\$0.00		0	\$	
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$	
	Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$	
Total		190	\$45,362,765.11	100%	0	\$0.00		0	\$	
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$	
	Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$	
Total		323	\$42,421,944.49	100%	0	\$0.00		0	\$	
31406LH27	FLAGSTAR BANK, FSB	2	\$272,682.02	12.85%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,848,799.26	87.15%	0	\$0.00	NA	0	\$	
Total		16	\$2,121,481.28	100%	0	\$0.00		0	\$	
31406LH35	Unavailable	14	\$1,385,884.85	100%	1	\$97,498.26	NA	0	\$	
Total		14	\$1,385,884.85	100%	1	\$97,498.26		0	\$	
31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$	
	Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$	
Total		110	\$23,344,565.34	100%	0	\$0.00		0	\$	
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$	
Total		57	\$12,523,403.63	100%	0	\$0.00		0	\$	
31406LH68	Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$	
Total		28	\$5,137,880.00	100%	0	\$0.00		0	\$	
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$	
Total		22	\$1,472,029.53	100%	0	\$0.00		0	\$	
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$	

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		Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$
Total			11	\$1,055,031.37	100%	0	\$0.00		0	\$
31406LH92		FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$
Total			46	\$4,567,508.45	100%	0	\$0.00		0	\$
31406LHA9		FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$
		Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$
Total			167	\$34,892,535.79	100%	0	\$0.00		0	\$
31406LHB7		FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$
Total			67	\$16,318,372.84	100%	0	\$0.00		0	\$
31406LHC5		FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$
		Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$
Total			161	\$21,015,219.31	100%	0	\$0.00		0	\$
31406LHD3		FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$
		Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$
Total			79	\$16,588,660.00	100%	0	\$0.00		0	\$
31406LHE1		FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$
Total			58	\$13,882,985.32	100%	0	\$0.00		0	\$
31406LHF8		FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$
		Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$
Total			100	\$22,664,034.00	100%	0	\$0.00		0	\$
31406LHG6		FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$
Total			71	\$16,064,514.99	100%	0	\$0.00		0	\$
31406LHH4		FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$
Total			62	\$11,492,721.93	100%	0	\$0.00		0	\$
31406LHJ0		FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$
Total			88	\$18,451,900.00	100%	0	\$0.00		0	\$
31406LHK7		FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$

Total			108	\$10,609,284.50	100%	0	\$0.00		0	\$
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$	
Total		85	\$11,090,631.84	100%	0	\$0.00		0	\$	
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$	
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$	
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$	
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$	
	Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$	
Total		120	\$20,668,125.19	100%	0	\$0.00		0	\$	
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$	
	Unavailable	152	\$23,715,234.61	96.07%	1	\$136,881.05	NA	0	\$	
Total		157	\$24,684,342.34	100%	1	\$136,881.05		0	\$	
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$	
	Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$	
Total		121	\$25,798,551.93	100%	0	\$0.00		0	\$	
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$	
	Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$	
Total		88	\$17,680,483.00	100%	0	\$0.00		0	\$	
31406LHS0	FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$	
Total		48	\$11,655,050.00	100%	0	\$0.00		0	\$	
31406LHT8	Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$	
Total		21	\$4,267,681.89	100%	0	\$0.00		0	\$	
31406LHU5	FLAGSTAR BANK, FSB	2	\$268,000.00	10.25%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,347,645.62	89.75%	0	\$0.00	NA	0	\$	
Total		15	\$2,615,645.62	100%	0	\$0.00		0	\$	
31406LHW1	FLAGSTAR BANK, FSB	3	\$701,880.62	19.24%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,947,079.23	80.76%	0	\$0.00	NA	0	\$	
Total		16	\$3,648,959.85	100%	0	\$0.00		0	\$	
31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$	
Total		37	\$2,319,085.03	100%	0	\$0.00		0	\$	

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31406LHZ4	FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$
Total		18	\$1,800,507.87	100%	0	\$0.00		0	\$
31406LJ25	Unavailable	10	\$1,295,641.70	100%	0	\$0.00	NA	0	\$
Total		10	\$1,295,641.70	100%	0	\$0.00		0	\$
31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$
Total		17	\$2,192,384.88	100%	0	\$0.00		0	\$
31406LJ41	FLAGSTAR BANK, FSB	1	\$181,100.00	4.83%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,567,697.38	95.17%	0	\$0.00	NA	0	\$
Total		18	\$3,748,797.38	100%	0	\$0.00		0	\$
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$
Total		18	\$1,048,710.10	100%	0	\$0.00		0	\$
31406LJ66	FLAGSTAR BANK, FSB	1	\$162,156.81	10.49%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,383,135.00	89.51%	0	\$0.00	NA	0	\$
Total		8	\$1,545,291.81	100%	0	\$0.00		0	\$
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$
Total		10	\$1,828,598.03	100%	0	\$0.00		0	\$
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$
Total		43	\$2,781,392.93	100%	0	\$0.00		0	\$
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$
Total		12	\$1,157,201.24	100%	0	\$0.00		0	\$
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$
Total		13	\$1,315,967.75	100%	0	\$0.00		0	\$
31406LJB5	FLAGSTAR BANK, FSB	1	\$121,717.16	6.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,685,352.12	93.26%	0	\$0.00	NA	0	\$
Total		14	\$1,807,069.28	100%	0	\$0.00		0	\$
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,487,344.27	92.43%	1	\$161,419.56	NA	0	\$
Total		96	\$12,428,072.44	100%	1	\$161,419.56		0	\$
31406LJD1	Unavailable	9	\$1,150,345.14	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,150,345.14	100%	0	\$0.00		0	\$
31406LJE9	FLAGSTAR BANK, FSB		1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$
Total			18	\$2,367,108.49	100%	0	\$0.00		0	\$
31406LJF6	Unavailable		11	\$1,413,463.96	100%	0	\$0.00	NA	0	\$
Total			11	\$1,413,463.96	100%	0	\$0.00		0	\$
31406LJG4	FLAGSTAR BANK, FSB		1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$
	Unavailable		7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$
Total			8	\$1,020,773.70	100%	0	\$0.00		0	\$
31406LJH2	Unavailable		17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,983,053.00	100%	0	\$0.00		0	\$
31406LJJ8	Unavailable		17	\$3,292,160.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,292,160.00	100%	0	\$0.00		0	\$
31406LJK5	FLAGSTAR BANK, FSB		1	\$124,740.00	12.1%	0	\$0.00	NA	0	\$
	Unavailable		5	\$906,190.00	87.9%	0	\$0.00	NA	0	\$
Total			6	\$1,030,930.00	100%	0	\$0.00		0	\$
31406LJL3	Unavailable		5	\$1,012,465.80	100%	0	\$0.00	NA	0	\$
Total			5	\$1,012,465.80	100%	0	\$0.00		0	\$
31406LJM1	FLAGSTAR BANK, FSB		1	\$66,950.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable		16	\$956,824.96	93.46%	0	\$0.00	NA	0	\$
Total			17	\$1,023,774.96	100%	0	\$0.00		0	\$
31406LJN9	FLAGSTAR BANK, FSB		1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$
	Unavailable		21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$
Total			22	\$1,360,621.89	100%	0	\$0.00		0	\$
31406LJP4	Unavailable		26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$
Total			26	\$4,330,123.30	100%	0	\$0.00		0	\$
31406LJQ2	Unavailable		13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$
Total			13	\$2,645,328.88	100%	0	\$0.00		0	\$
31406LJS8	Unavailable		7	\$1,266,298.72	100%	0	\$0.00	NA	0	\$
Total			7	\$1,266,298.72	100%	0	\$0.00		0	\$
31406LJT6	FLAGSTAR BANK, FSB		2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$
	Unavailable		22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$

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Total			24	\$1,499,219.91	100%	0	\$0.00		0	\$
31406LJU3	FLAGSTAR BANK, FSB	1		\$33,000.00	2.59%	0	\$0.00	NA	0	\$
	Unavailable	18		\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$
Total			19	\$1,271,863.85	100%	0	\$0.00		0	\$
31406LJV1	FLAGSTAR BANK, FSB	2		\$245,871.34	12.59%	0	\$0.00	NA	0	\$
	Unavailable	13		\$1,707,672.14	87.41%	0	\$0.00	NA	0	\$
Total			15	\$1,953,543.48	100%	0	\$0.00		0	\$
31406LJW9	FLAGSTAR BANK, FSB	3		\$361,051.05	23.02%	0	\$0.00	NA	0	\$
	Unavailable	9		\$1,207,420.56	76.98%	0	\$0.00	NA	0	\$
Total			12	\$1,568,471.61	100%	0	\$0.00		0	\$
31406LJX7	Unavailable	10		\$1,775,033.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,775,033.48	100%	0	\$0.00		0	\$
31406LJY5	FLAGSTAR BANK, FSB	2		\$189,615.38	7.53%	0	\$0.00	NA	0	\$
	Unavailable	23		\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$
Total			25	\$2,516,488.96	100%	0	\$0.00		0	\$
31406LJZ2	Unavailable	12		\$1,198,741.24	100%	0	\$0.00	NA	0	\$
Total			12	\$1,198,741.24	100%	0	\$0.00		0	\$
31406LKA5	FLAGSTAR BANK, FSB	1		\$89,000.00	8.28%	0	\$0.00	NA	0	\$
	Unavailable	10		\$985,505.93	91.72%	0	\$0.00	NA	0	\$
Total			11	\$1,074,505.93	100%	0	\$0.00		0	\$
31406LKB3	FLAGSTAR BANK, FSB	1		\$128,000.00	7.01%	0	\$0.00	NA	0	\$
	Unavailable	13		\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$
Total			14	\$1,824,952.13	100%	0	\$0.00		0	\$
31406LKC1	FLAGSTAR BANK, FSB	1		\$113,000.00	7.08%	0	\$0.00	NA	0	\$
	Unavailable	12		\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$
Total			13	\$1,594,994.17	100%	0	\$0.00		0	\$
31406LKD9	FLAGSTAR BANK, FSB	1		\$112,305.57	5.91%	0	\$0.00	NA	0	\$
	Unavailable	14		\$1,787,334.47	94.09%	0	\$0.00	NA	0	\$
Total			15	\$1,899,640.04	100%	0	\$0.00		0	\$
31406LKE7	Unavailable	18		\$2,349,090.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,349,090.00	100%	0	\$0.00		0	\$
31406LKF4	FLAGSTAR BANK, FSB	3		\$554,343.30	21.45%	0	\$0.00	NA	0	\$
	Unavailable	12		\$2,030,044.02	78.55%	0	\$0.00	NA	0	\$

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Total			15	\$2,584,387.32	100%	0	\$0.00		0	\$
31406LKH0	FLAGSTAR BANK, FSB		3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$
	Unavailable		41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$
Total			44	\$10,093,655.50	100%	0	\$0.00		0	\$
31406LKJ6	FLAGSTAR BANK, FSB		2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$
	Unavailable		89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$
Total			91	\$19,203,658.00	100%	0	\$0.00		0	\$
31406LKK3	FLAGSTAR BANK, FSB		1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$
	Unavailable		34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$
Total			35	\$1,887,606.10	100%	0	\$0.00		0	\$
31406LKL1	FLAGSTAR BANK, FSB		1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$
	Unavailable		10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$
Total			11	\$1,048,355.74	100%	0	\$0.00		0	\$
31406LKM9	Unavailable		9	\$1,585,450.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,585,450.00	100%	0	\$0.00		0	\$
31406LKN7	FLAGSTAR BANK, FSB		1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$
Total			21	\$1,398,170.00	100%	0	\$0.00		0	\$
31406LKP2	FLAGSTAR BANK, FSB		1	\$110,000.00	6.27%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,643,850.00	93.73%	0	\$0.00	NA	0	\$
Total			18	\$1,753,850.00	100%	0	\$0.00		0	\$
31406LKQ0	FLAGSTAR BANK, FSB		1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$
	Unavailable		70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$
Total			71	\$15,000,036.80	100%	0	\$0.00		0	\$
31406M2C9	COUNTRYWIDE HOME LOANS, INC.		5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$
	Unavailable		36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$
Total			41	\$7,430,581.67	100%	0	\$0.00		0	\$
31406M2D7	COUNTRYWIDE HOME LOANS, INC.		30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$
	Unavailable		38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$
Total			68	\$12,942,693.71	100%	0	\$0.00		0	\$
31406M2F2	COUNTRYWIDE HOME LOANS, INC.		67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$
	Unavailable		241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$

Total			308	\$62,761,827.39	100%	0	\$0.00		0	\$
31406M2G0		COUNTRYWIDE HOME LOANS, INC.	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$
		Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$
Total			228	\$54,991,485.62	100%	0	\$0.00		0	\$
31406M2H8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$
		Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$
Total			121	\$28,315,275.17	100%	0	\$0.00		0	\$
31406M2J4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	1	\$187,512.66	NA	0	\$
		Unavailable	81	\$14,657,860.99	58.63%	3	\$643,761.02	NA	0	\$
Total			144	\$25,001,232.59	100%	4	\$831,273.68		0	\$
31406M2K1		COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$
Total			95	\$20,002,724.67	100%	0	\$0.00		0	\$
31406M2L9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$
Total			49	\$10,020,677.97	100%	0	\$0.00		0	\$
31406M2M7		COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$
Total			86	\$19,598,805.48	100%	0	\$0.00		0	\$
31406M2N5		COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,014,449.00	51.72%	1	\$117,627.39	NA	0	\$
Total			97	\$23,230,687.40	100%	1	\$117,627.39		0	\$
31406M2P0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$
Total			57	\$10,096,482.50	100%	0	\$0.00		0	\$
31406M2Q8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$
Total			92	\$20,006,607.00	100%	0	\$0.00		0	\$

31406M2R6	COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$
Total		7	\$1,327,251.11	100%	0	\$0.00		0	\$
31406M2S4	COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$930,189.98	68.01%	0	\$0.00	NA	0	\$
Total		12	\$1,367,740.47	100%	0	\$0.00		0	\$
31406M2U9	COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$
Total		19	\$2,048,522.26	100%	0	\$0.00		0	\$
31406M2V7	COUNTRYWIDE HOME LOANS, INC.	3	\$526,371.19	45.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$639,607.60	54.86%	0	\$0.00	NA	0	\$
Total		6	\$1,165,978.79	100%	0	\$0.00		0	\$
31406M2W5	COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$
Total		67	\$8,800,330.86	100%	0	\$0.00		0	\$
31406M2X3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$
Total		118	\$12,632,806.34	100%	0	\$0.00		0	\$
31406M2Y1	COUNTRYWIDE HOME LOANS, INC.	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$
Total		36	\$2,813,716.69	100%	0	\$0.00		0	\$
31406M2Z8	COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$
Total		11	\$1,142,391.08	100%	0	\$0.00		0	\$
31406M3A2	COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$
Total		16	\$1,678,939.75	100%	0	\$0.00		0	\$

31406M3B0	COUNTRYWIDE HOME LOANS, INC.	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,412,974.00	38.53%	2	\$349,623.28	NA	0	\$
Total		265	\$40,001,037.66	100%	2	\$349,623.28		0	\$
31406M3C8	COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$
Total		332	\$40,004,347.00	100%	0	\$0.00		0	\$
31406M3D6	COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,123,290.00	42.81%	1	\$137,381.32	NA	0	\$
Total		299	\$40,001,587.50	100%	1	\$137,381.32		0	\$
31406M3E4	COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4%	1	\$115,678.40	NA	0	\$
	Unavailable	69	\$10,901,595.99	43.6%	1	\$246,026.99	NA	0	\$
Total		142	\$25,003,966.99	100%	2	\$361,705.39		0	\$
31406M3F1	COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	1	\$91,746.40	NA	0	\$
	Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	0	\$
Total		158	\$25,001,876.83	100%	1	\$91,746.40		0	\$
31406M3G9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,081,748.00	14.87%	1	\$122,732.86	NA	0	\$
Total		84	\$14,001,451.62	100%	1	\$122,732.86		0	\$
31406M3H7	COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	1	\$283,594.49	NA	0	\$
	Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	0	\$
Total		98	\$22,270,414.23	100%	1	\$283,594.49		0	\$
31406M3J3	COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	0	\$
Total		110	\$19,861,880.97	100%	0	\$0.00		0	\$
31406M3K0	COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,935,867.14	65.65%	1	\$284,162.46	NA	0	\$
Total		89	\$24,272,984.14	100%	1	\$284,162.46		0	\$
31406M3L8	COUNTRYWIDE HOME	120	\$24,256,023.00	58.09%	1	\$266,787.47	NA	0	\$

		LOANS, INC.								
		Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	0	\$
Total			207	\$41,758,745.53	100%	1	\$266,787.47		0	\$
31406M3M6		COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$
		Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	0	\$
Total			227	\$49,716,351.00	100%	0	\$0.00		0	\$
31406M3N4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$
Total			28	\$3,676,475.18	100%	0	\$0.00		0	\$
31406M3P9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,686,065.00	36.49%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,637,964.34	63.51%	0	\$0.00	NA	0	\$
Total			80	\$18,324,029.34	100%	0	\$0.00		0	\$
31406M3Q7		COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,293,946.82	38.98%	1	\$72,567.38	NA	0	\$
Total			204	\$13,580,321.82	100%	1	\$72,567.38		0	\$
31406M3R5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00	44.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	0	\$
Total			54	\$5,417,529.16	100%	0	\$0.00		0	\$
31406M3S3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,745,800.00	34.69%	2	\$346,939.08	NA	1	\$185,95
		Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	0	\$
Total			24	\$5,033,040.53	100%	2	\$346,939.08		1	\$185,95
31406M3T1		COUNTRYWIDE HOME LOANS, INC.	18	\$875,020.00	69.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	0	\$
Total			27	\$1,257,304.52	100%	0	\$0.00		0	\$
31406M3U8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,164,075.02	52.31%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,972,621.02	47.69%	0	\$0.00	NA	0	\$
Total			67	\$4,136,696.04	100%	0	\$0.00		0	\$
31406M3V6		COUNTRYWIDE HOME LOANS, INC.	50	\$2,356,357.83	47.13%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	0	\$
Total			102	\$5,000,141.29	100%	0	\$0.00		0	\$
31406M3W4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,264,507.00	46.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,470,526.37	53.77%	0	\$0.00	NA	0	\$
Total			20	\$2,735,033.37	100%	0	\$0.00		0	\$
31406M3X2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,619,756.00	27.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	0	\$
Total			26	\$5,823,820.39	100%	0	\$0.00		0	\$
31406M3Y0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$
Total			68	\$3,451,675.04	100%	0	\$0.00		0	\$
31406M3Z7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$
Total			63	\$7,856,303.07	100%	0	\$0.00		0	\$
31406M4A1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$
Total			43	\$11,164,587.94	100%	0	\$0.00		0	\$
31406M4B9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$
Total			26	\$1,712,715.13	100%	0	\$0.00		0	\$
31406M4C7		COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$
Total			10	\$1,903,829.43	100%	0	\$0.00		0	\$
31406M4D5		COUNTRYWIDE HOME LOANS, INC.	4	\$832,274.00	56.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$638,661.00	43.42%	0	\$0.00	NA	0	\$
Total			7	\$1,470,935.00	100%	0	\$0.00		0	\$
31406M4E3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$

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Total			116	\$22,497,665.26	100%	0	\$0.00		0	\$
31406M4F0		COUNTRYWIDE HOME LOANS, INC.	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$
		Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$
Total			427	\$83,462,937.63	100%	0	\$0.00		0	\$
31406M4G8		COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$
		Unavailable	235	\$56,889,123.65	72.33%	1	\$164,481.15	NA	0	\$
Total			330	\$78,657,048.65	100%	1	\$164,481.15		0	\$
31406M4H6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$
Total			85	\$10,878,838.81	100%	0	\$0.00		0	\$
31406M4J2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$
Total			114	\$15,000,058.07	100%	0	\$0.00		0	\$
31406M4K9		COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$
Total			231	\$22,894,821.64	100%	0	\$0.00		0	\$
31406M4L7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	1	\$99,074.80	NA	0	\$
		Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$
Total			114	\$14,414,627.62	100%	1	\$99,074.80		0	\$
31406M4M5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$
Total			95	\$9,317,967.64	100%	0	\$0.00		0	\$
31406M4N3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$
Total			27	\$7,411,084.30	100%	0	\$0.00		0	\$
31406M4P8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,621,844.10	40.7%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,276,263.70	59.3%	1	\$153,055.91	NA	0	\$
Total			48	\$8,898,107.80	100%	1	\$153,055.91		0	\$

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31406M4R4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$
Total		116	\$24,919,769.52	100%	0	\$0.00		0	\$
31406M4S2	COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$
	Unavailable	98	\$22,667,661.55	56.25%	1	\$231,432.99	NA	0	\$
Total		173	\$40,296,551.55	100%	1	\$231,432.99		0	\$
31406M4T0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$
Total		37	\$7,692,166.71	100%	0	\$0.00		0	\$
31406M4U7	COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$
Total		146	\$13,056,517.66	100%	0	\$0.00		0	\$
31406M4V5	COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$
	Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$
Total		224	\$28,974,749.13	100%	0	\$0.00		0	\$
31406M4W3	COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$
	Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$
Total		318	\$71,378,377.36	100%	0	\$0.00		0	\$
31406M4X1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$
Total		62	\$7,953,139.12	100%	0	\$0.00		0	\$
31406M4Z6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$
Total		105	\$19,788,396.75	100%	0	\$0.00		0	\$
31406M5D4	COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$
Total		13	\$1,100,263.98	100%	0	\$0.00		0	\$

31406M5G7		COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$
Total			206	\$40,000,727.71	100%	0	\$0.00		0	\$
31406M5H5		COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$
		Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$
Total			134	\$40,006,762.00	100%	0	\$0.00		0	\$
31406M5J1		COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	2	\$506,650.84	NA	0	\$
		Unavailable	113	\$22,201,946.20	44.4%	1	\$264,782.25	NA	0	\$
Total			254	\$50,001,460.00	100%	3	\$771,433.09		0	\$
31406M5L6		COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$
Total			56	\$12,274,614.30	100%	0	\$0.00		0	\$
31406M5M4		COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	3	\$1,073,492.95	NA	0	\$
		Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$
Total			352	\$98,025,302.12	100%	3	\$1,073,492.95		0	\$
31406M5N2		COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$
Total			57	\$17,379,633.00	100%	0	\$0.00		0	\$
31406M5P7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,552,156.11	55.52%	2	\$186,826.62	NA	0	\$
Total			67	\$10,000,317.23	100%	2	\$186,826.62		0	\$
31406M5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,501,623.00	94.09%	1	\$177,754.08	NA	1	\$177,754.08
Total			51	\$10,098,603.02	100%	1	\$177,754.08		1	\$177,754.08
31406M5R3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	0	\$
Total			20	\$3,540,100.70	100%	0	\$0.00		0	\$
31406M5T9		COUNTRYWIDE HOME	17	\$3,043,270.86	14.01%	1	\$97,805.21	NA	0	\$

		LOANS, INC.								
		Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$
Total			122	\$21,717,128.29	100%	1	\$97,805.21		0	\$
31406M5U6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$
Total			56	\$12,935,403.01	100%	0	\$0.00		0	\$
31406M5V4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$
Total			43	\$9,459,902.08	100%	0	\$0.00		0	\$
31406M5W2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$
Total			113	\$7,261,677.15	100%	0	\$0.00		0	\$
31406M5Y8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$
Total			31	\$7,395,272.12	100%	0	\$0.00		0	\$
31406M6A9		COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$
Total			55	\$12,134,298.03	100%	0	\$0.00		0	\$
31406M6B7		Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$
Total			16	\$3,923,422.39	100%	0	\$0.00		0	\$
31406M6C5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,964,482.22	32.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,126,474.00	67.75%	0	\$0.00	NA	0	\$
Total			28	\$6,090,956.22	100%	0	\$0.00		0	\$
31406M6D3		COUNTRYWIDE HOME LOANS, INC.	4	\$973,365.28	60.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$631,343.74	39.34%	0	\$0.00	NA	0	\$
Total			8	\$1,604,709.02	100%	0	\$0.00		0	\$
31406M6E1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$
Total			50	\$8,560,360.45	100%	0	\$0.00		0	\$

31406M6F8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$
	Unavailable	99	\$24,435,397.64	88.66%	1	\$151,976.78	NA	0	\$
Total		113	\$27,560,261.57	100%	1	\$151,976.78		0	\$
31406M6H4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$
Total		85	\$7,634,193.19	100%	0	\$0.00		0	\$
31406M6K7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$
Total		37	\$8,914,216.69	100%	0	\$0.00		0	\$
31406M6L5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$
Total		83	\$10,738,790.23	100%	0	\$0.00		0	\$
31406M6M3	COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$
Total		41	\$9,898,772.63	100%	0	\$0.00		0	\$
31406M6N1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$
Total		55	\$7,229,645.08	100%	0	\$0.00		0	\$
31406M6P6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$
Total		63	\$8,270,254.23	100%	0	\$0.00		0	\$
31406M6Q4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$
Total		77	\$17,044,440.69	100%	0	\$0.00		0	\$
31406M6S0	COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$
Total		77	\$20,000,071.00	100%	0	\$0.00		0	\$

31406M6T8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$
Total		59	\$10,576,916.10	100%	0	\$0.00		0	\$
31406M6U5	COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	2	\$304,527.42	NA	0	\$
	Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$
Total		69	\$15,376,984.02	100%	2	\$304,527.42		0	\$
31406M6W1	COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	0	\$
Total		17	\$2,807,677.83	100%	0	\$0.00		0	\$
31406M6X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	0	\$
Total		47	\$7,174,406.24	100%	0	\$0.00		0	\$
31406M7C4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	0	\$
Total		93	\$10,781,461.09	100%	0	\$0.00		0	\$
31406M7D2	COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	0	\$
Total		16	\$1,588,469.24	100%	0	\$0.00		0	\$
31406M7G5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76	29.25%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA	0	\$
Total		27	\$3,570,641.95	100%	0	\$0.00		0	\$
31406M7H3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	0	\$
Total		80	\$10,624,596.76	100%	0	\$0.00		0	\$
31406M7J9	COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	0	\$
Total		14	\$1,521,065.33	100%	0	\$0.00		0	\$
31406M7M2	COUNTRYWIDE HOME	4	\$391,486.27	13.46%	0	\$0.00	NA	0	\$

	LOANS, INC.								
	Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	0	\$
Total		23	\$2,907,957.17	100%	0	\$0.00		0	\$
31406MB54	Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	0	\$
Total		73	\$15,000,953.24	100%	0	\$0.00		0	\$
31406MBF2	GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$
Total		42	\$9,774,640.13	100%	0	\$0.00		0	\$
31406MBP0	Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$
Total		42	\$10,008,998.56	100%	0	\$0.00		0	\$
31406MCB0	GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$
Total		90	\$20,020,410.99	100%	0	\$0.00		0	\$
31406MCP9	GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$
Total		118	\$25,012,386.82	100%	0	\$0.00		0	\$
31406MCQ7	GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$
Total		76	\$15,002,428.13	100%	0	\$0.00		0	\$
31406MCR5	GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$
Total		50	\$10,001,918.34	100%	0	\$0.00		0	\$
31406MDL7	U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$
Total		9	\$1,943,701.05	100%	0	\$0.00		0	\$
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$
Total		33	\$6,917,698.17	100%	0	\$0.00		0	\$
31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$
Total		47	\$10,060,334.80	100%	0	\$0.00		0	\$
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$

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Total			19	\$2,606,390.80	100%	0	\$0.00		0	\$
31406MDQ6	Unavailable		14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,058,450.00	100%	0	\$0.00		0	\$
31406MDR4	Unavailable		66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$
Total			66	\$13,808,227.00	100%	0	\$0.00		0	\$
31406MDS2	U.S. BANK N.A.		2	\$616,000.00	7%	0	\$0.00	NA	0	\$
	Unavailable		45	\$8,181,100.41	93%	0	\$0.00	NA	0	\$
Total			47	\$8,797,100.41	100%	0	\$0.00		0	\$
31406MDT0	U.S. BANK N.A.		3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$
Total			16	\$2,677,342.55	100%	0	\$0.00		0	\$
31406MDU7	Unavailable		5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,196,350.00	100%	0	\$0.00		0	\$
31406MQ25	BANK OF AMERICA NA		9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$
	Unavailable		9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$
Total			18	\$1,789,862.82	100%	0	\$0.00		0	\$
31406MQ33	BANK OF AMERICA NA		99	\$18,762,163.64	40.63%	1	\$85,845.17	NA	0	\$
	Unavailable		123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$
Total			222	\$46,175,712.12	100%	1	\$85,845.17		0	\$
31406MQ41	BANK OF AMERICA NA		22	\$1,448,373.11	73.37%	0	\$0.00	NA	0	\$
	Unavailable		7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$
Total			29	\$1,973,943.11	100%	0	\$0.00		0	\$
31406MQ58	BANK OF AMERICA NA		35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$
Total			50	\$4,997,574.56	100%	0	\$0.00		0	\$
31406MQ90	BANK OF AMERICA NA		14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$
	Unavailable		6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$
Total			20	\$2,645,797.37	100%	0	\$0.00		0	\$
31406MRA6	BANK OF AMERICA NA		16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$
	Unavailable		2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$
Total			18	\$1,152,849.47	100%	0	\$0.00		0	\$
31406MRB4	BANK OF AMERICA NA		11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$
	Unavailable		1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$

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Total			12	\$1,113,751.00	100%	0	\$0.00		0	\$
31406MRC2	BANK OF AMERICA NA		13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$
	Unavailable		5	\$646,340.00	28%	0	\$0.00	NA	0	\$
Total			18	\$2,308,656.02	100%	0	\$0.00		0	\$
31406MRD0	BANK OF AMERICA NA		33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$
Total			39	\$7,220,381.89	100%	0	\$0.00		0	\$
31406MRJ7	BANK OF AMERICA NA		4	\$651,292.00	9.66%	0	\$0.00	NA	0	\$
	Unavailable		36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$
Total			40	\$6,740,934.60	100%	0	\$0.00		0	\$
31406MRK4	BANK OF AMERICA NA		1	\$50,320.00	3.28%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,483,176.47	96.72%	0	\$0.00	NA	0	\$
Total			14	\$1,533,496.47	100%	0	\$0.00		0	\$
31406MSL1	BANK OF AMERICA NA		21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$
	Unavailable		1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$
Total			22	\$3,011,357.43	100%	0	\$0.00		0	\$
31406MSM9	BANK OF AMERICA NA		26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$
	Unavailable		3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$
Total			29	\$1,671,707.89	100%	0	\$0.00		0	\$
31406MSN7	BANK OF AMERICA NA		36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$
	Unavailable		3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$
Total			39	\$3,667,426.23	100%	0	\$0.00		0	\$
31406MSP2	BANK OF AMERICA NA		22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$
	Unavailable		1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$
Total			23	\$3,058,948.00	100%	0	\$0.00		0	\$
31406MSQ0	BANK OF AMERICA NA		12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$
	Unavailable		2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$
Total			14	\$3,136,427.30	100%	0	\$0.00		0	\$
31406MSR8	BANK OF AMERICA NA		19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$
Total			24	\$5,170,076.00	100%	0	\$0.00		0	\$
31406MSS6	BANK OF AMERICA NA		133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$
	Unavailable		2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$
Total			135	\$7,338,100.93	100%	0	\$0.00		0	\$

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31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$
Total		128	\$11,891,098.62	100%	0	\$0.00		0	\$
31406MTE6	BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,763,653.87	37.42%	0	\$0.00	NA	0	\$
Total		45	\$10,058,497.19	100%	0	\$0.00		0	\$
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$
Total		103	\$20,191,237.85	100%	0	\$0.00		0	\$
31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$
Total		82	\$17,066,761.00	100%	0	\$0.00		0	\$
31406MU38	NAVY FEDERAL CREDIT UNION	5	\$1,041,745.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,041,745.00	100%	0	\$0.00		0	\$
31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$
Total		97	\$20,036,354.20	100%	0	\$0.00		0	\$
31406MUV6	NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$
Total		31	\$6,066,171.51	100%	0	\$0.00		0	\$
31406MUW4	NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$
Total		97	\$20,053,094.84	100%	0	\$0.00		0	\$
31406MUX2	NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$
Total		101	\$20,096,074.67	100%	0	\$0.00		0	\$
31406MUY0	NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$
Total		45	\$7,628,307.86	100%	0	\$0.00		0	\$
31406MUZ7	NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$
Total		104	\$20,137,412.00	100%	0	\$0.00		0	\$
31406MV45		56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	\$
Total			142	\$7,010,568.16	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31406MW51		COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$
Total			7	\$1,145,637.61	100%	0	\$0.00		0	\$
31406MW69		COUNTRYWIDE HOME	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$
Total			43	\$9,991,581.62	100%	0	\$0.00		0	\$
31406MW77		COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$
Total			56	\$7,143,949.00	100%	0	\$0.00		0	\$
31406MW85		COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,987.42	38.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,286,438.33	61.02%	0	\$0.00	NA	0	\$
Total			33	\$7,024,425.75	100%	0	\$0.00		0	\$
31406MW93		COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	1	\$58,988.09	NA	0	\$
		Unavailable	82	\$4,613,301.93	58.5%	2	\$122,163.37	NA	0	\$
Total			140	\$7,885,721.11	100%	3	\$181,151.46		0	\$
31406MWA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$
Total			60	\$5,809,092.85	100%	0	\$0.00		0	\$
31406MWB8		COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$
Total			41	\$11,200,063.45	100%	0	\$0.00		0	\$
31406MWC6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$
Total			63	\$5,701,952.40	100%	0	\$0.00		0	\$
31406MWD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$
Total			45	\$5,679,729.18	100%	0	\$0.00		0	\$
31406MWE2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$
Total			96	\$5,772,647.73	100%	0	\$0.00		0	\$
31406MWF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$4,051,676.27	77.11%	1	\$88,680.89	NA	0	\$
Total			53	\$5,254,516.60	100%	1	\$88,680.89		0	\$
31406MWG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42%	0	\$0.00	NA	0	\$
		Unavailable	93	\$23,100,235.02	89.58%	0	\$0.00	NA	0	\$
Total			104	\$25,786,866.94	100%	0	\$0.00		0	\$
31406MWH5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$
Total			83	\$18,410,768.23	100%	0	\$0.00		0	\$
31406MWJ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$
Total			57	\$11,508,123.98	100%	0	\$0.00		0	\$
31406MWL6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$
		Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$
Total			267	\$53,309,005.56	100%	0	\$0.00		0	\$
31406MWM4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$
		Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	0	\$
Total			152	\$31,016,280.93	100%	0	\$0.00		0	\$
31406MWN2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$
Total			81	\$10,445,465.70	100%	0	\$0.00		0	\$
31406MWP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,858.93	27.43%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,073,450.51	72.57%	0	\$0.00	NA	0	\$
Total			44	\$5,613,309.44	100%	0	\$0.00		0	\$
31406MWQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,834,435.29	78.34%	1	\$194,804.69	NA	0	\$
Total			50	\$10,000,140.29	100%	1	\$194,804.69		0	\$
31406MWR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$

Total			33	\$4,320,331.78	100%	0	\$0.00		0	\$
31406MWS1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$
Total			120	\$7,774,941.23	100%	0	\$0.00		0	\$
31406MWT9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$
Total			27	\$7,304,998.96	100%	0	\$0.00		0	\$
31406MWU6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$
		Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$
Total			98	\$22,450,647.68	100%	0	\$0.00		0	\$
31406MWY8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	1	\$198,741.06	NA	0	\$
		Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$
Total			252	\$50,000,290.92	100%	1	\$198,741.06		0	\$
31406MWZ5		Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,954.22	100%	0	\$0.00		0	\$
31406MX27		COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$
Total			13	\$2,672,698.36	100%	0	\$0.00		0	\$
31406MX35		COUNTRYWIDE HOME LOANS, INC.	6	\$877,073.19	41.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,212,697.85	58.03%	0	\$0.00	NA	0	\$
Total			11	\$2,089,771.04	100%	0	\$0.00		0	\$
31406MX92		COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$
Total			108	\$25,920,756.01	100%	0	\$0.00		0	\$
31406MXA9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$
Total			42	\$8,915,909.11	100%	0	\$0.00		0	\$
31406MXB7			11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$
Total			36	\$7,361,874.84	100%	0	\$0.00		0	\$
31406MXC5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,227,579.61	80.18%	1	\$214,964.49	NA	0	\$
Total			41	\$9,013,703.61	100%	1	\$214,964.49		0	\$
31406MXD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$
		Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$
Total			132	\$32,786,065.78	100%	0	\$0.00		0	\$
31406MXG6		COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$
		Unavailable	235	\$49,425,872.71	83.78%	1	\$223,696.19	NA	0	\$
Total			290	\$58,993,208.69	100%	1	\$223,696.19		0	\$
31406MXH4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$
		Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$
Total			223	\$50,148,859.44	100%	0	\$0.00		0	\$
31406MXK7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,022,621.31	39.58%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,139,520.13	60.42%	1	\$274,795.41	NA	0	\$
Total			42	\$10,162,141.44	100%	1	\$274,795.41		0	\$
31406MXL5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$
Total			46	\$4,582,743.58	100%	0	\$0.00		0	\$
31406MXM3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,102,350.00	20.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,372,722.81	79.87%	0	\$0.00	NA	0	\$
Total			26	\$5,475,072.81	100%	0	\$0.00		0	\$
31406MXN1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$
Total			47	\$4,298,224.28	100%	0	\$0.00		0	\$
31406MXP6		COUNTRYWIDE HOME	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$
Total			98	\$9,738,870.32	100%	0	\$0.00		0	\$
31406MXQ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$
Total			89	\$5,263,254.59	100%	0	\$0.00		0	\$
31406MXR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$
Total			63	\$8,283,654.33	100%	0	\$0.00		0	\$
31406MXS0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,384,171.84	63.51%	1	\$73,297.98	NA	0	\$
Total			150	\$10,051,860.46	100%	1	\$73,297.98		0	\$
31406MXT8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,276,923.32	62.39%	1	\$305,116.81	NA	0	\$
Total			37	\$10,060,208.32	100%	1	\$305,116.81		0	\$
31406MXU5		COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$
Total			241	\$40,000,640.72	100%	0	\$0.00		0	\$
31406MXV3		COUNTRYWIDE HOME LOANS, INC.	73	\$16,946,390.00	42.37%	3	\$834,202.11	NA	0	\$
		Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$
Total			179	\$40,000,904.66	100%	3	\$834,202.11		0	\$
31406MXW1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$
Total			81	\$17,065,752.98	100%	0	\$0.00		0	\$
31406MXX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$
Total			61	\$11,405,030.94	100%	0	\$0.00		0	\$
31406MXY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$
Total			59	\$12,290,636.79	100%	0	\$0.00		0	\$
31406MXZ4		COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	1	\$131,824.57	NA	0	\$
		Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$
Total			153	\$20,002,657.49	100%	1	\$131,824.57		0	\$
31406MY26		COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$
Total			31	\$7,246,270.00	100%	0	\$0.00		0	\$
31406MY34		COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$
Total			72	\$12,673,938.25	100%	0	\$0.00		0	\$
31406MY42		COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$
Total			103	\$18,934,655.52	100%	0	\$0.00		0	\$
31406MY67		COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$
		Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$
Total			250	\$52,934,901.33	100%	0	\$0.00		0	\$
31406MY75		COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$
		Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$
Total			158	\$38,016,884.64	100%	0	\$0.00		0	\$
31406MY83		COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$
Total			55	\$12,818,884.30	100%	0	\$0.00		0	\$
31406MYA8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	1	\$231,844.05	NA	0	\$
		Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$
Total			26	\$6,460,478.87	100%	1	\$231,844.05		0	\$
31406MYB6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,748,895.64	61.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,685,615.01	38.01%	0	\$0.00	NA	0	\$

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Total			15	\$4,434,510.65	100%	0	\$0.00		0	\$
31406MYD2		COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$
Total			19	\$1,892,612.59	100%	0	\$0.00		0	\$
31406MYE0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$
Total			26	\$2,124,331.55	100%	0	\$0.00		0	\$
31406MYF7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	0	\$
Total			15	\$1,666,256.09	100%	0	\$0.00		0	\$
31406MYG5		Unavailable	6	\$1,003,855.67	100%	0	\$0.00	NA	0	\$
Total			6	\$1,003,855.67	100%	0	\$0.00		0	\$
31406MYH3		COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$
Total			11	\$1,392,807.83	100%	0	\$0.00		0	\$
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$
Total			121	\$20,008,742.36	100%	0	\$0.00		0	\$
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$
Total			107	\$20,000,847.53	100%	0	\$0.00		0	\$
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$
Total			65	\$11,768,659.90	100%	0	\$0.00		0	\$
31406MYM2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,950,945.95	38.22%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,387,353.02	61.78%	0	\$0.00	NA	0	\$
Total			47	\$10,338,298.97	100%	0	\$0.00		0	\$
31406MYN0			19	\$3,477,290.03	24.08%	1	\$119,920.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	51	\$10,964,942.00	75.92%	1	\$321,713.11	NA	0	\$
Total			70	\$14,442,232.03	100%	2	\$441,633.11		0	\$
31406MYP5		COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	1	\$309,300.00	NA	0	\$
		Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$
Total			211	\$60,581,479.13	100%	1	\$309,300.00		0	\$
31406MYQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$
Total			64	\$10,378,355.61	100%	0	\$0.00		0	\$
31406MYR1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,437,819.90	67.17%	1	\$138,697.41	NA	0	\$
Total			102	\$20,005,081.90	100%	1	\$138,697.41		0	\$
31406MYS9		Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$
Total			168	\$30,000,903.95	100%	0	\$0.00		0	\$
31406MYT7		COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,712,995.25	41.77%	1	\$183,353.28	NA	0	\$
Total			192	\$40,008,896.25	100%	1	\$183,353.28		0	\$
31406MYU4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$
Total			81	\$7,562,786.73	100%	0	\$0.00		0	\$
31406MYV2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$
Total			41	\$8,481,462.31	100%	0	\$0.00		0	\$
31406MYW0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	0	\$
Total			82	\$7,165,174.57	100%	0	\$0.00		0	\$
31406MYX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$

Total			52	\$11,465,568.53	100%	0	\$0.00		0	\$
31406MYY6	COUNTRYWIDE HOME LOANS, INC.		13	\$2,697,146.99	36.48%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,696,601.03	63.52%	0	\$0.00	NA	0	\$
Total			36	\$7,393,748.02	100%	0	\$0.00		0	\$
31406MYZ3	COUNTRYWIDE HOME LOANS, INC.		33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$
	Unavailable		46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$
Total			79	\$7,748,893.60	100%	0	\$0.00		0	\$
31406MZ25	COUNTRYWIDE HOME LOANS, INC.		7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$
Total			16	\$3,144,305.79	100%	0	\$0.00		0	\$
31406MZ33	COUNTRYWIDE HOME LOANS, INC.		47	\$2,432,043.32	41.52%	2	\$174,979.50	NA	0	\$
	Unavailable		57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$
Total			104	\$5,857,447.03	100%	2	\$174,979.50		0	\$
31406MZ41	COUNTRYWIDE HOME LOANS, INC.		1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$
Total			22	\$4,648,700.74	100%	0	\$0.00		0	\$
31406MZ58	COUNTRYWIDE HOME LOANS, INC.		39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$
	Unavailable		53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$
Total			92	\$12,144,670.50	100%	0	\$0.00		0	\$
31406MZ66	COUNTRYWIDE HOME LOANS, INC.		24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$
	Unavailable		62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$
Total			86	\$17,587,129.76	100%	0	\$0.00		0	\$
31406MZ74	COUNTRYWIDE HOME LOANS, INC.		16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,445,461.18	67.23%	1	\$196,792.79	NA	0	\$
Total			42	\$8,099,365.55	100%	1	\$196,792.79		0	\$
31406MZ82	COUNTRYWIDE HOME LOANS, INC.		6	\$1,863,506.33	20.96%	0	\$0.00	NA	0	\$
	Unavailable		22	\$7,025,541.25	79.04%	0	\$0.00	NA	0	\$
Total			28	\$8,889,047.58	100%	0	\$0.00		0	\$

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31406MZB5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$
Total		58	\$5,000,330.13	100%	0	\$0.00		0	\$
31406MZC3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$
Total		98	\$12,855,413.95	100%	0	\$0.00		0	\$
31406MZD1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$
	Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$
Total		109	\$5,863,570.04	100%	0	\$0.00		0	\$
31406MZE9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,383,829.06	71.3%	1	\$100,631.59	NA	0	\$
Total		48	\$4,745,771.26	100%	1	\$100,631.59		0	\$
31406MZF6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$
Total		53	\$6,823,750.20	100%	0	\$0.00		0	\$
31406MZH2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	1	\$115,401.03	NA	0	\$
	Unavailable	155	\$20,235,358.20	70.36%	1	\$126,520.38	NA	0	\$
Total		221	\$28,760,509.37	100%	2	\$241,921.41		0	\$
31406MZJ8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	0	\$
Total		126	\$8,534,452.08	100%	0	\$0.00		0	\$
31406MZK5	COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$
Total		192	\$18,861,444.50	100%	0	\$0.00		0	\$
31406MZL3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$
Total		26	\$6,901,115.10	100%	0	\$0.00		0	\$

31406MZM1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,537,235.28	82.43%	1	\$142,864.60	NA	0	\$
Total		55	\$11,570,525.28	100%	1	\$142,864.60		0	\$
31406MZN9	COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$
	Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$
Total		102	\$22,700,706.18	100%	0	\$0.00		0	\$
31406MZP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$
Total		19	\$2,072,704.86	100%	0	\$0.00		0	\$
31406MZQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$
Total		20	\$2,426,569.82	100%	0	\$0.00		0	\$
31406MZR0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA	0	\$
Total		22	\$2,391,265.17	100%	0	\$0.00		0	\$
31406MZS8	Unavailable	3	\$369,492.03	100%	0	\$0.00	NA	0	\$
Total		3	\$369,492.03	100%	0	\$0.00		0	\$
31406MZT6	COUNTRYWIDE HOME LOANS, INC.	1	\$92,705.38	35.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$170,515.11	64.78%	0	\$0.00	NA	0	\$
Total		3	\$263,220.49	100%	0	\$0.00		0	\$
31406MZU3	Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$
Total		2	\$285,385.18	100%	0	\$0.00		0	\$
31406MZV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$
Total		59	\$5,590,750.09	100%	0	\$0.00		0	\$
31406MZW9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	1	\$138,838.38	NA	0	\$
	Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$
Total		70	\$9,033,107.01	100%	1	\$138,838.38		0	\$

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31406MZX7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$
	Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$
Total		128	\$8,348,760.94	100%	0	\$0.00		0	\$
31406MZY5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$
Total		89	\$4,537,758.92	100%	0	\$0.00		0	\$
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$
Total		71	\$3,964,618.53	100%	0	\$0.00		0	\$
31406N6B5	Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$
Total		66	\$15,005,471.39	100%	0	\$0.00		0	\$
31406N6F6	GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$
Total		113	\$20,015,986.14	100%	0	\$0.00		0	\$
31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$
	Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$
Total		91	\$19,843,550.55	100%	0	\$0.00		0	\$
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$
Total		107	\$20,015,966.39	100%	0	\$0.00		0	\$
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$
	Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$
Total		100	\$22,357,266.32	100%	0	\$0.00		0	\$
31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$
	Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$
Total		120	\$26,542,723.30	100%	0	\$0.00		0	\$
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$

Total			132	\$25,641,563.66	100%	0	\$0.00		0	\$
31406N6N9		GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$
Total			45	\$7,938,352.20	100%	0	\$0.00		0	\$
31406N6P4		Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$
Total			159	\$36,284,645.67	100%	0	\$0.00		0	\$
31406N6Q2		GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$
Total			78	\$16,438,247.68	100%	0	\$0.00		0	\$
31406N6R0		GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$
		Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$
Total			185	\$36,334,314.82	100%	0	\$0.00		0	\$
31406N6S8		GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$
Total			208	\$35,809,207.54	100%	0	\$0.00		0	\$
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$
Total			45	\$9,341,556.89	100%	0	\$0.00		0	\$
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$
Total			112	\$12,308,989.02	100%	0	\$0.00		0	\$
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$
Total			44	\$5,791,506.23	100%	0	\$0.00		0	\$
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$
Total			9	\$1,014,685.84	100%	0	\$0.00		0	\$
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$

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		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$
Total			212	\$36,754,907.89	100%	0	\$0.00		0	\$
31406N6Y5		GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$
Total			178	\$36,927,077.26	100%	0	\$0.00		0	\$
31406N6Z2		GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$
Total			214	\$37,098,896.72	100%	0	\$0.00		0	\$
31406N7A6		GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$
Total			205	\$35,762,262.32	100%	0	\$0.00		0	\$
31406N7B4		GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$
Total			180	\$37,177,194.75	100%	0	\$0.00		0	\$
31406N7C2		GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$
Total			170	\$36,958,318.66	100%	0	\$0.00		0	\$
31406N7D0		GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$
Total			209	\$36,316,136.79	100%	0	\$0.00		0	\$
31406N7E8		GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$
		Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$
Total			164	\$35,854,462.24	100%	0	\$0.00		0	\$
31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$
Total			220	\$37,204,570.16	100%	0	\$0.00		0	\$
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$

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Total			207	\$36,584,192.76	100%	0	\$0.00		0	\$
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$
Total			87	\$19,327,329.35	100%	0	\$0.00		0	\$
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$
Total			219	\$37,331,247.83	100%	0	\$0.00		0	\$
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$
Total			204	\$36,559,656.05	100%	0	\$0.00		0	\$
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$
Total			107	\$23,887,676.16	100%	0	\$0.00		0	\$
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$
Total			219	\$37,129,737.62	100%	0	\$0.00		0	\$
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$
Total			10	\$1,044,213.96	100%	0	\$0.00		0	\$
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	1	\$159,196.89	NA	0	\$
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$
Total			6	\$1,107,776.28	100%	1	\$159,196.89		0	\$
31406NA53		Unavailable	2	\$289,796.70	100%	0	\$0.00	NA	0	\$
Total			2	\$289,796.70	100%	0	\$0.00		0	\$
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$
Total			11	\$1,247,553.01	100%	0	\$0.00		0	\$
31406NA95		COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$

Total			7	\$1,003,196.05	100%	0	\$0.00		0	\$
31406NAA2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$
Total			100	\$11,053,724.79	100%	0	\$0.00		0	\$
31406NAB0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$
Total			51	\$4,736,615.98	100%	0	\$0.00		0	\$
31406NAD6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$
Total			10	\$1,524,945.60	100%	0	\$0.00		0	\$
31406NAE4		COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$
Total			43	\$2,924,767.78	100%	0	\$0.00		0	\$
31406NAG9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$
		Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$
Total			209	\$45,355,577.40	100%	0	\$0.00		0	\$
31406NAJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$
Total			106	\$7,386,165.70	100%	0	\$0.00		0	\$
31406NAK0		COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$
		Unavailable	160	\$10,625,325.09	68.02%	1	\$52,930.91	NA	0	\$
Total			235	\$15,620,468.72	100%	1	\$52,930.91		0	\$
31406NAL8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$
		Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$
Total			150	\$14,818,222.26	100%	0	\$0.00		0	\$
31406NAN4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$
Total			147	\$19,208,167.07	100%	0	\$0.00		0	\$

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31406NAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	0	\$
Total		63	\$14,805,672.17	100%	0	\$0.00		0	\$
31406NAQ7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$
	Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$
Total		133	\$29,393,619.49	100%	0	\$0.00		0	\$
31406NAS3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$
Total		56	\$10,751,418.38	100%	0	\$0.00		0	\$
31406NAT1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$
Total		78	\$17,397,707.00	100%	0	\$0.00		0	\$
31406NAU8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$
	Unavailable	75	\$15,762,318.00	76.67%	1	\$275,792.93	NA	0	\$
Total		97	\$20,558,410.00	100%	1	\$275,792.93		0	\$
31406NAV6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA	0	\$
	Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$
Total		152	\$33,142,362.78	100%	0	\$0.00		0	\$
31406NAW4	Unavailable	120	\$25,001,980.23	100%	2	\$368,884.66	NA	0	\$
Total		120	\$25,001,980.23	100%	2	\$368,884.66		0	\$
31406NAX2	COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$
Total		33	\$3,860,509.99	100%	0	\$0.00		0	\$
31406NAY0	COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	0	\$
Total		19	\$2,094,657.74	100%	0	\$0.00		0	\$
31406NAZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	0	\$
Total			38	\$3,871,516.28	100%	0	\$0.00		0	\$
31406NB29		COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	1	\$328,487.79	NA	0	\$
		Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$
Total			118	\$26,311,143.36	100%	1	\$328,487.79		0	\$
31406NB37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$
Total			11	\$1,767,869.02	100%	0	\$0.00		0	\$
31406NB45		COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$
Total			29	\$3,570,597.32	100%	0	\$0.00		0	\$
31406NB52		COUNTRYWIDE HOME LOANS, INC.	3	\$978,719.25	34.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,883,027.63	65.8%	0	\$0.00	NA	0	\$
Total			9	\$2,861,746.88	100%	0	\$0.00		0	\$
31406NB60		COUNTRYWIDE HOME LOANS, INC.	5	\$1,640,240.06	24.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,922,474.52	75.01%	0	\$0.00	NA	0	\$
Total			21	\$6,562,714.58	100%	0	\$0.00		0	\$
31406NB86		Unavailable	205	\$40,005,041.68	100%	1	\$156,229.09	NA	0	\$
Total			205	\$40,005,041.68	100%	1	\$156,229.09		0	\$
31406NBB9		COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$
Total			32	\$6,390,216.81	100%	0	\$0.00		0	\$
31406NBE3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$
		Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$
Total			179	\$37,351,320.04	100%	0	\$0.00		0	\$
31406NBF0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$
		Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$
Total			188	\$41,404,760.12	100%	0	\$0.00		0	\$

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31406NBG8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$
Total		87	\$20,000,568.00	100%	0	\$0.00		0	\$
31406NBH6	COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63%	1	\$167,469.15	NA	0	\$
	Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$
Total		129	\$25,006,547.40	100%	1	\$167,469.15		0	\$
31406NBK2	Unavailable	66	\$15,351,944.56	100%	1	\$282,914.29	NA	0	\$
Total		66	\$15,351,944.56	100%	1	\$282,914.29		0	\$
31406NBK9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$
Total		56	\$10,450,846.57	100%	0	\$0.00		0	\$
31406NBL7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,164,174.46	53.88%	1	\$167,911.03	NA	0	\$
Total		145	\$30,000,973.46	100%	1	\$167,911.03		0	\$
31406NBN3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$
Total		66	\$8,393,962.86	100%	0	\$0.00		0	\$
31406NBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$
Total		91	\$7,996,016.45	100%	0	\$0.00		0	\$
31406NBQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$
Total		46	\$9,230,276.46	100%	0	\$0.00		0	\$
31406NBR4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,938,280.29	50.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,857,039.06	49.48%	0	\$0.00	NA	0	\$
Total		37	\$7,795,319.35	100%	0	\$0.00		0	\$
31406NBS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	1	\$105,338.42	NA	0	\$
	Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$

Total			112	\$10,930,674.12	100%	1	\$105,338.42		0	\$
31406NBT0		COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$
		Unavailable	131	\$7,853,419.34	75.51%	1	\$59,929.58	NA	0	\$
Total			175	\$10,400,898.61	100%	1	\$59,929.58		0	\$
31406NBU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$
Total			50	\$11,732,517.02	100%	0	\$0.00		0	\$
31406NBV5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$
Total			60	\$7,731,733.36	100%	0	\$0.00		0	\$
31406NBW3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$
Total			77	\$7,630,568.67	100%	0	\$0.00		0	\$
31406NBX1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$
Total			116	\$15,055,507.64	100%	0	\$0.00		0	\$
31406NBY9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$
Total			40	\$9,182,558.73	100%	0	\$0.00		0	\$
31406NBZ6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$
Total			72	\$7,025,615.19	100%	0	\$0.00		0	\$
31406NC28		COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	2	\$422,015.92	NA	0	\$
		Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$
Total			179	\$40,001,873.00	100%	2	\$422,015.92		0	\$
31406NC36		COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$
		Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$
Total			138	\$7,258,609.02	100%	0	\$0.00		0	\$

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31406NC44	COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$
Total		69	\$12,553,835.20	100%	0	\$0.00		0	\$
31406NC51	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$
Total		98	\$12,738,195.37	100%	0	\$0.00		0	\$
31406NC69	COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$
	Unavailable	96	\$21,472,425.25	78.7%	1	\$180,332.01	NA	0	\$
Total		124	\$27,282,555.25	100%	1	\$180,332.01		0	\$
31406NC77	COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$
Total		34	\$7,649,781.43	100%	0	\$0.00		0	\$
31406NC85	COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$
	Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$
Total		250	\$53,522,567.86	100%	0	\$0.00		0	\$
31406NC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$
Total		34	\$7,619,492.39	100%	0	\$0.00		0	\$
31406NCB8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,330,910.00	74.44%	2	\$609,178.68	NA	0	\$
Total		60	\$13,878,229.00	100%	2	\$609,178.68		0	\$
31406NCC6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$
Total		82	\$14,991,720.37	100%	0	\$0.00		0	\$
31406NCE2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	2	\$309,272.94	NA	0	\$
	Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	0	\$
Total		64	\$11,812,993.27	100%	2	\$309,272.94		0	\$

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31406NCF9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$
Total		72	\$15,457,175.40	100%	0	\$0.00		0	\$
31406NCG7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$
Total		34	\$7,848,744.46	100%	0	\$0.00		0	\$
31406NCH5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$
Total		59	\$13,560,359.22	100%	0	\$0.00		0	\$
31406NCJ1	COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,685,122.48	63.69%	1	\$66,697.37	NA	0	\$
Total		161	\$10,497,125.01	100%	1	\$66,697.37		0	\$
31406NCL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$
Total		44	\$8,659,140.64	100%	0	\$0.00		0	\$
31406NCM4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$
	Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$
Total		288	\$62,487,174.33	100%	0	\$0.00		0	\$
31406NCQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$
Total		26	\$5,411,085.20	100%	0	\$0.00		0	\$
31406NCR3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$
Total		54	\$11,754,239.49	100%	0	\$0.00		0	\$
31406NCS1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$
Total		65	\$13,244,257.97	100%	0	\$0.00		0	\$
31406NCT9	COUNTRYWIDE HOME	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$
Total			94	\$12,334,710.75	100%	0	\$0.00		0	\$
31406NCU6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$
Total			74	\$7,296,474.66	100%	0	\$0.00		0	\$
31406NCV4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$
		Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$
Total			145	\$34,071,312.47	100%	0	\$0.00		0	\$
31406NCX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$
Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,331,975.28	58.04%	1	\$179,739.21	NA	0	\$
Total			63	\$10,909,836.69	100%	1	\$179,739.21		0	\$
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	1	\$171,200.00	NA	0	\$
		Unavailable	68	\$14,001,851.48	62.8%	2	\$392,370.30	NA	0	\$
Total			108	\$22,295,107.48	100%	3	\$563,570.30		0	\$
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$
Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$
31406ND43		COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$
31406ND50		COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$
31406ND68		COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$
Total			24	\$2,198,647.87	100%	0	\$0.00		0	\$
31406ND76		COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$
Total			13	\$1,036,917.07	100%	0	\$0.00		0	\$
31406ND84		COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$
Total			48	\$10,090,621.56	100%	0	\$0.00		0	\$
31406NDA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$
Total			54	\$5,368,508.40	100%	0	\$0.00		0	\$
31406NDC5		COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$
Total			11	\$1,229,754.30	100%	0	\$0.00		0	\$
31406NDD3		COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$
Total			5	\$1,039,352.67	100%	0	\$0.00		0	\$
31406NDE1		Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$
Total			13	\$2,008,625.85	100%	0	\$0.00		0	\$
31406NDF8		COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$
Total			68	\$16,647,927.68	100%	0	\$0.00		0	\$
31406NDG6		Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$
Total			62	\$14,540,515.27	100%	0	\$0.00		0	\$
31406NDH4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$
Total			60	\$11,524,464.00	100%	0	\$0.00		0	\$
31406NDJ0		COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	1	\$106,060.00	NA	0	\$

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		Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$
Total			126	\$25,340,350.04	100%	1	\$106,060.00		0	\$
31406NDK7		COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	1	\$93,886.50	NA	0	\$
		Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$
Total			191	\$25,001,331.53	100%	1	\$93,886.50		0	\$
31406NDL5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$
Total			47	\$8,019,411.68	100%	0	\$0.00		0	\$
31406NDM3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$
Total			84	\$7,369,701.26	100%	0	\$0.00		0	\$
31406NDN1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,591,564.61	55.69%	1	\$163,519.28	NA	0	\$
Total			38	\$8,245,459.61	100%	1	\$163,519.28		0	\$
31406NDP6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$
Total			37	\$8,666,929.27	100%	0	\$0.00		0	\$
31406NDQ4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$
Total			38	\$8,039,496.14	100%	0	\$0.00		0	\$
31406NDR2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$
Total			112	\$7,533,497.92	100%	0	\$0.00		0	\$
31406NDS0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$
Total			54	\$10,746,483.93	100%	0	\$0.00		0	\$
31406NDT8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$
		Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$

Total			168	\$38,032,356.87	100%	0	\$0.00		0	\$
31406NDU5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$
Total			37	\$7,572,986.24	100%	0	\$0.00		0	\$
31406NDV3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,065,994.68	60.96%	2	\$85,918.73	NA	0	\$
Total			143	\$8,309,842.03	100%	2	\$85,918.73		0	\$
31406NDX9		COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$
Total			18	\$2,380,549.83	100%	0	\$0.00		0	\$
31406NDY7		COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$
Total			26	\$5,108,104.34	100%	0	\$0.00		0	\$
31406NDZ4		Unavailable	30	\$5,141,905.39	100%	1	\$304,263.28	NA	0	\$
Total			30	\$5,141,905.39	100%	1	\$304,263.28		0	\$
31406NE26		COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$
Total			70	\$15,579,588.34	100%	0	\$0.00		0	\$
31406NE34		COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$
Total			71	\$6,312,825.50	100%	0	\$0.00		0	\$
31406NE42		COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$
Total			58	\$10,092,777.27	100%	0	\$0.00		0	\$
31406NE59		Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$
Total			3	\$259,305.23	100%	0	\$0.00		0	\$
31406NEA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$

Total			50	\$10,673,001.00	100%	0	\$0.00		0	\$
31406NEC4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%	1	\$125,732.00	NA	0	\$
		Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$
Total			93	\$20,744,440.00	100%	1	\$125,732.00		0	\$
31406NED2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$
Total			81	\$7,881,691.94	100%	0	\$0.00		0	\$
31406NEE0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$
Total			29	\$8,036,055.95	100%	0	\$0.00		0	\$
31406NEF7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$
Total			89	\$11,452,548.25	100%	0	\$0.00		0	\$
31406NEG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$
Total			43	\$10,087,878.38	100%	0	\$0.00		0	\$
31406NEH3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$
Total			52	\$11,508,663.57	100%	0	\$0.00		0	\$
31406NEJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$
Total			56	\$7,277,011.57	100%	0	\$0.00		0	\$
31406NEK6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,359,812.73	67.19%	1	\$74,478.82	NA	0	\$
Total			79	\$5,000,192.88	100%	1	\$74,478.82		0	\$
31406NEL4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$
Total			39	\$9,156,163.00	100%	0	\$0.00		0	\$

31406NEM2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$
Total		38	\$7,060,049.55	100%	0	\$0.00		0	\$
31406NEN0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$
	Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$
Total		181	\$41,280,875.36	100%	0	\$0.00		0	\$
31406NEP5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$
Total		43	\$9,795,714.66	100%	0	\$0.00		0	\$
31406NEQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$
Total		11	\$1,460,651.61	100%	0	\$0.00		0	\$
31406NER1	COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$
Total		9	\$1,062,694.09	100%	0	\$0.00		0	\$
31406NES9	COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA	0	\$
Total		12	\$2,065,151.31	100%	0	\$0.00		0	\$
31406NET7	COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$
	Unavailable	78	\$16,697,205.51	66.79%	1	\$107,081.25	NA	0	\$
Total		121	\$25,000,197.78	100%	1	\$107,081.25		0	\$
31406NEU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$
Total		76	\$15,003,709.67	100%	0	\$0.00		0	\$
31406NEV2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$
Total		70	\$7,040,808.40	100%	0	\$0.00		0	\$

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31406NEW0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$
	Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$
Total		159	\$35,837,084.97	100%	0	\$0.00		0	\$
31406NEX8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$
Total		86	\$7,723,962.34	100%	0	\$0.00		0	\$
31406NEY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$
Total		82	\$11,858,043.20	100%	0	\$0.00		0	\$
31406NEZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$
Total		73	\$7,257,253.59	100%	0	\$0.00		0	\$
31406NF25	COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	1	\$50,361.16	NA	0	\$
	Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$
Total		85	\$5,207,558.74	100%	1	\$50,361.16		0	\$
31406NF33	COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$
	Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$
Total		242	\$51,127,121.89	100%	0	\$0.00		0	\$
31406NF41	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$
Total		56	\$5,000,008.54	100%	0	\$0.00		0	\$
31406NF58	COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$
Total		93	\$5,000,119.88	100%	0	\$0.00		0	\$
31406NF66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$
Total		77	\$7,540,095.95	100%	0	\$0.00		0	\$
31406NF74	COUNTRYWIDE HOME	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$
Total			58	\$5,259,972.35	100%	0	\$0.00		0	\$
31406NF82		COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$
Total			57	\$8,402,484.69	100%	0	\$0.00		0	\$
31406NFB5		COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$
Total			25	\$2,259,635.93	100%	0	\$0.00		0	\$
31406NFD1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,554,669.69	43.95%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,809,135.48	56.05%	0	\$0.00	NA	0	\$
Total			58	\$10,363,805.17	100%	0	\$0.00		0	\$
31406NFE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,110,140.03	79.67%	1	\$263,258.01	NA	0	\$
Total			38	\$8,924,510.03	100%	1	\$263,258.01		0	\$
31406NFF6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$
		Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$
Total			335	\$71,538,640.24	100%	0	\$0.00		0	\$
31406NFG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$
Total			32	\$5,947,022.13	100%	0	\$0.00		0	\$
31406NFH2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$
Total			67	\$10,000,200.98	100%	0	\$0.00		0	\$
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$
Total			48	\$8,207,307.18	100%	0	\$0.00		0	\$
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$
Total			48	\$10,139,313.86	100%	0	\$0.00		0	\$
31406NFP4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$
Total			61	\$12,233,210.82	100%	0	\$0.00		0	\$
31406NFQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,080,406.06	82.92%	1	\$227,043.41	NA	0	\$
Total			78	\$14,568,223.06	100%	1	\$227,043.41		0	\$
31406NFR0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$
Total			47	\$10,602,723.00	100%	0	\$0.00		0	\$
31406NFS8		COUNTRYWIDE HOME LOANS, INC.	2	\$261,610.00	15.87%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,386,429.66	84.13%	0	\$0.00	NA	0	\$
Total			11	\$1,648,039.66	100%	0	\$0.00		0	\$
31406NFT6		Unavailable	8	\$2,001,348.82	100%	0	\$0.00	NA	0	\$
Total			8	\$2,001,348.82	100%	0	\$0.00		0	\$
31406NFU3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$
Total			28	\$5,026,685.87	100%	0	\$0.00		0	\$
31406NFV1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$
Total			29	\$5,498,173.13	100%	0	\$0.00		0	\$
31406NFX7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,603,184.60	44.19%	1	\$190,502.61	NA	0	\$
Total			32	\$5,891,330.85	100%	1	\$190,502.61		0	\$

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31406NFY5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,128,058.00	36.18%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,753,900.74	63.82%	0	\$0.00	NA	0	\$
Total		32	\$5,881,958.74	100%	0	\$0.00		0	\$
31406NFZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$
Total		88	\$6,145,100.93	100%	0	\$0.00		0	\$
31406NG24	COUNTRYWIDE HOME LOANS, INC.	17	\$3,169,889.44	46.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,691,765.99	53.8%	0	\$0.00	NA	0	\$
Total		40	\$6,861,655.43	100%	0	\$0.00		0	\$
31406NG32	COUNTRYWIDE HOME LOANS, INC.	9	\$1,732,112.14	89.63%	1	\$161,501.81	NA	0	\$
	Unavailable	1	\$200,500.00	10.37%	0	\$0.00	NA	0	\$
Total		10	\$1,932,612.14	100%	1	\$161,501.81		0	\$
31406NG40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$
Total		13	\$2,203,323.85	100%	0	\$0.00		0	\$
31406NG57	COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	0	\$
Total		12	\$2,096,590.20	100%	0	\$0.00		0	\$
31406NG81	COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$
Total		23	\$5,214,184.48	100%	0	\$0.00		0	\$
31406NG99	COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	0	\$
Total		15	\$2,605,128.98	100%	0	\$0.00		0	\$
31406NGA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	0	\$
Total		30	\$6,199,201.50	100%	0	\$0.00		0	\$
31406NGB4	COUNTRYWIDE HOME	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$
Total			7	\$1,076,700.00	100%	0	\$0.00		0	\$
31406NGC2		COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	0	\$
Total			18	\$2,009,970.44	100%	0	\$0.00		0	\$
31406NGD0		COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	1	\$84,638.13	NA	0	\$
		Unavailable	27	\$1,973,584.39	77.35%	1	\$68,091.08	NA	0	\$
Total			35	\$2,551,562.39	100%	2	\$152,729.21		0	\$
31406NGE8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,893.00	42.39%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,558,972.72	57.61%	0	\$0.00	NA	0	\$
Total			26	\$6,177,865.72	100%	0	\$0.00		0	\$
31406NGF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$
Total			39	\$5,085,428.79	100%	0	\$0.00		0	\$
31406NGG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$
Total			29	\$5,092,610.76	100%	0	\$0.00		0	\$
31406NGH1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,440.97	43.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,281,092.66	56.55%	0	\$0.00	NA	0	\$
Total			29	\$5,802,533.63	100%	0	\$0.00		0	\$
31406NGJ7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$
		Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$
Total			372	\$75,889,528.24	100%	0	\$0.00		0	\$
31406NGK4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33%	2	\$88,809.51	NA	0	\$
		Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$
Total			72	\$3,718,956.69	100%	2	\$88,809.51		0	\$
31406NGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	0	\$
Total			36	\$3,456,857.07	100%	0	\$0.00		0	\$
31406NGM0		COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	0	\$
Total			21	\$2,666,521.57	100%	0	\$0.00		0	\$
31406NGP3		COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	0	\$
Total			20	\$2,209,433.98	100%	0	\$0.00		0	\$
31406NGQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	0	\$
Total			22	\$2,016,701.43	100%	0	\$0.00		0	\$
31406NGR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	0	\$
Total			18	\$3,174,725.00	100%	0	\$0.00		0	\$
31406NGS7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	0	\$
Total			46	\$5,961,153.89	100%	0	\$0.00		0	\$
31406NGT5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA	0	\$
Total			19	\$3,656,776.07	100%	0	\$0.00		0	\$
31406NGV0		COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,269,296.84	81.47%	0	\$0.00	NA	0	\$
Total			13	\$2,785,480.59	100%	0	\$0.00		0	\$
31406NGX6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$
Total			48	\$7,412,084.36	100%	0	\$0.00		0	\$
31406NGZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$271,500.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,961,487.86	87.84%	0	\$0.00	NA	0	\$

Total			12	\$2,232,987.86	100%	0	\$0.00		0	\$
31406NH23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	0	\$
Total			25	\$4,934,723.58	100%	0	\$0.00		0	\$
31406NH49		COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$
Total			26	\$2,460,635.54	100%	0	\$0.00		0	\$
31406NH64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$
Total			15	\$3,209,167.00	100%	0	\$0.00		0	\$
31406NHA5		Unavailable	6	\$1,241,228.82	100%	0	\$0.00	NA	0	\$
Total			6	\$1,241,228.82	100%	0	\$0.00		0	\$
31406NHB3		Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$
Total			9	\$1,669,340.10	100%	0	\$0.00		0	\$
31406NHC1		COUNTRYWIDE HOME LOANS, INC.	1	\$308,683.13	26.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$856,450.72	73.51%	0	\$0.00	NA	0	\$
Total			6	\$1,165,133.85	100%	0	\$0.00		0	\$
31406NHD9		COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$
Total			3	\$255,339.49	100%	0	\$0.00		0	\$
31406NHG2		Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$
Total			6	\$1,321,322.33	100%	0	\$0.00		0	\$
31406NHH0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,113.15	92.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$112,185.75	7.47%	0	\$0.00	NA	0	\$
Total			7	\$1,502,298.90	100%	0	\$0.00		0	\$
31406NHJ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$
Total			12	\$2,007,497.62	100%	0	\$0.00		0	\$

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31406NHK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$
Total		215	\$40,006,277.04	100%	0	\$0.00		0	\$
31406NHL1	COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	2	\$445,055.94	NA	0	\$
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$
Total		175	\$30,039,339.96	100%	2	\$445,055.94		0	\$
31406NHM9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,364,003.00	36.25%	2	\$274,780.00	NA	0	\$
	Unavailable	96	\$21,741,833.05	63.75%	2	\$407,797.32	NA	0	\$
Total		162	\$34,105,836.05	100%	4	\$682,577.32		0	\$
31406NHR8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,874,786.08	74.24%	1	\$300,000.00	NA	0	\$
Total		100	\$22,729,851.08	100%	1	\$300,000.00		0	\$
31406NHS6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$
Total		46	\$6,543,171.31	100%	0	\$0.00		0	\$
31406NHT4	COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$
Total		20	\$1,281,507.03	100%	0	\$0.00		0	\$
31406NHU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$
Total		40	\$7,146,257.02	100%	0	\$0.00		0	\$
31406NHV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$
Total		52	\$12,133,726.27	100%	0	\$0.00		0	\$
31406NHW7	COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$
	Unavailable	396	\$82,429,891.68	84.51%	1	\$143,288.31	NA	0	\$
Total		475	\$97,543,878.90	100%	1	\$143,288.31		0	\$
31406NHX5	COUNTRYWIDE HOME	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	21	\$4,413,801.64	83.46%	1	\$249,011.07	NA	0	\$
Total			26	\$5,288,601.64	100%	1	\$249,011.07		0	\$
31406NJA3		COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$
Total			10	\$2,121,885.98	100%	0	\$0.00		0	\$
31406NJB1		Unavailable	5	\$1,083,123.62	100%	0	\$0.00	NA	0	\$
Total			5	\$1,083,123.62	100%	0	\$0.00		0	\$
31406NJC9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$
Total			28	\$6,058,993.89	100%	0	\$0.00		0	\$
31406NJJ2		Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$
Total			66	\$13,500,534.85	100%	0	\$0.00		0	\$
31406NJJ0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	1	\$107,541.16	NA	0	\$
		Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$
Total			62	\$12,828,217.00	100%	1	\$107,541.16		0	\$
31406NJJ8		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$
Total			73	\$15,649,982.00	100%	0	\$0.00		0	\$
31406NJJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,026,737.13	96.3%	1	\$139,785.71	NA	0	\$
Total			80	\$10,412,037.13	100%	1	\$139,785.71		0	\$
31406NJK1		COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,274,011.18	85.69%	1	\$97,489.94	NA	0	\$
Total			63	\$6,154,946.18	100%	1	\$97,489.94		0	\$
31406NJJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$
Total			74	\$11,480,447.00	100%	0	\$0.00		0	\$
31406NJJ7			114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$
Total			516	\$107,831,683.23	100%	0	\$0.00		0	\$
31406NJP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$
Total			56	\$9,168,503.65	100%	0	\$0.00		0	\$
31406NJQ8		COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$
		Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$
Total			601	\$106,000,777.56	100%	0	\$0.00		0	\$
31406NJR6		Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$
Total			66	\$8,553,918.00	100%	0	\$0.00		0	\$
31406NJS4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,256,160.04	87.72%	1	\$92,776.44	NA	0	\$
Total			96	\$9,411,985.04	100%	1	\$92,776.44		0	\$
31406NJT2		Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$
Total			40	\$8,231,272.26	100%	0	\$0.00		0	\$
31406NJU9		COUNTRYWIDE HOME LOANS, INC.	2	\$103,750.00	9.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,026,579.29	90.82%	0	\$0.00	NA	0	\$
Total			14	\$1,130,329.29	100%	0	\$0.00		0	\$
31406NJX3		Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$
Total			10	\$1,867,128.66	100%	0	\$0.00		0	\$
31406NZC1		COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$
Total			22	\$3,308,006.03	100%	0	\$0.00		0	\$
31406NZD9		COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$
Total			34	\$1,929,898.81	100%	0	\$0.00		0	\$
31406NZE7		COMMERCIAL FEDERAL BANK	7	\$938,631.16	71.91%	0	\$0.00	NA	0	\$

		Unavailable	3	\$366,605.73	28.09%	0	\$0.00	NA	0	\$
Total			10	\$1,305,236.89	100%	0	\$0.00		0	\$
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$
Total			216	\$29,289,075.30	100%	0	\$0.00		0	\$
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$
Total			80	\$9,769,647.95	100%	0	\$0.00		0	\$
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$
Total			20	\$2,361,665.70	100%	0	\$0.00		0	\$
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$
Total			18	\$2,178,165.38	100%	0	\$0.00		0	\$
31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$
Total			17	\$1,707,083.52	100%	0	\$0.00		0	\$
31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$
Total			10	\$2,460,576.99	100%	0	\$0.00		0	\$
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$
Total			128	\$25,145,187.51	100%	0	\$0.00		0	\$
31406P2P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	0	\$
Total			41	\$8,481,562.10	100%	0	\$0.00		0	\$

31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$
Total		43	\$9,998,511.00	100%	0	\$0.00		0	\$
31406P2R9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,529,000.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,529,000.00	100%	0	\$0.00		0	\$
31406P2S7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$
Total		21	\$3,948,899.86	100%	0	\$0.00		0	\$
31406P2T5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$
Total		58	\$10,254,177.67	100%	0	\$0.00		0	\$
31406P2U2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$
Total		67	\$12,284,159.72	100%	0	\$0.00		0	\$
31406P2V0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$
Total		89	\$15,903,360.50	100%	0	\$0.00		0	\$
31406P2W8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$
Total		157	\$21,167,503.13	100%	0	\$0.00		0	\$
31406P2X6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$
Total		135	\$15,520,851.92	100%	0	\$0.00		0	\$

31406P2Y4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$
Total		73	\$7,583,460.59	100%	0	\$0.00		0	\$
31406P2Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$
Total		15	\$1,508,354.75	100%	0	\$0.00		0	\$
31406P3A5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	0	\$
Total		22	\$1,835,223.85	100%	0	\$0.00		0	\$
31406P3B3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$574,371.16	44.19%	0	\$0.00	NA	0	\$
Total		9	\$1,299,767.64	100%	0	\$0.00		0	\$
31406P3E7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0	\$
Total		12	\$2,870,126.91	100%	0	\$0.00		0	\$
31406P3F4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$
Total		16	\$3,627,562.75	100%	0	\$0.00		0	\$
31406P3S6	INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,560,364.44	34.86%	0	\$0.00	NA	0	\$
Total		26	\$7,344,160.67	100%	0	\$0.00		0	\$
31406P3T4	INDYMAC BANK, FSB	55	\$13,220,535.90	60.2%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,739,995.08	39.8%	0	\$0.00	NA	0	\$
Total		91	\$21,960,530.98	100%	0	\$0.00		0	\$
31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$
	Unavailable	45	\$10,018,659.70	60.08%	0	\$0.00	NA	0	\$
Total		74	\$16,674,292.58	100%	0	\$0.00		0	\$
31406P3V9	INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$890,240.13	36.02%	0	\$0.00	NA	0	\$
Total			13	\$2,471,391.47	100%	0	\$0.00		0	\$
31406P3W7		INDYMAC BANK, FSB	3	\$412,494.86	11.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,070,665.14	88.16%	0	\$0.00	NA	0	\$
Total			19	\$3,483,160.00	100%	0	\$0.00		0	\$
31406P3X5		INDYMAC BANK, FSB	8	\$1,238,663.12	54.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,023,074.22	45.23%	0	\$0.00	NA	0	\$
Total			14	\$2,261,737.34	100%	0	\$0.00		0	\$
31406P3Y3		INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,548,290.20	74.58%	0	\$0.00	NA	0	\$
Total			16	\$2,075,982.03	100%	0	\$0.00		0	\$
31406P3Z0		INDYMAC BANK, FSB	12	\$2,450,698.43	51.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$
Total			21	\$4,804,459.92	100%	0	\$0.00		0	\$
31406P4A4		INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$
Total			26	\$6,053,539.95	100%	0	\$0.00		0	\$
31406P4B2		INDYMAC BANK, FSB	3	\$444,398.96	15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,518,054.23	85%	0	\$0.00	NA	0	\$
Total			12	\$2,962,453.19	100%	0	\$0.00		0	\$
31406P4C0		INDYMAC BANK, FSB	4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$
Total			15	\$1,866,960.52	100%	0	\$0.00		0	\$
31406P4D8		Unavailable	8	\$1,827,751.89	100%	0	\$0.00	NA	0	\$
Total			8	\$1,827,751.89	100%	0	\$0.00		0	\$
31406P4E6		INDYMAC BANK, FSB	2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$
Total			7	\$1,220,780.80	100%	0	\$0.00		0	\$
31406P4F3		Unavailable	51	\$10,822,257.98	100%	0	\$0.00	NA	0	\$
Total			51	\$10,822,257.98	100%	0	\$0.00		0	\$
31406P4G1		Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$
Total			47	\$8,444,055.31	100%	0	\$0.00		0	\$
31406P4H9		INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$
Total			41	\$8,362,583.00	100%	0	\$0.00		0	\$
31406P4J5		INDYMAC BANK, FSB	2	\$480,983.19	13.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,175,060.98	86.84%	0	\$0.00	NA	0	\$
Total			17	\$3,656,044.17	100%	0	\$0.00		0	\$
31406P4K2		INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$
Total			24	\$4,338,391.98	100%	0	\$0.00		0	\$
31406P4N6		Unavailable	22	\$4,046,809.48	100%	0	\$0.00	NA	0	\$
Total			22	\$4,046,809.48	100%	0	\$0.00		0	\$
31406P4P1		Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$
Total			6	\$1,531,303.42	100%	0	\$0.00		0	\$
31406P4R7		Unavailable	10	\$2,352,467.35	100%	0	\$0.00	NA	0	\$
Total			10	\$2,352,467.35	100%	0	\$0.00		0	\$
31406P4S5		Unavailable	3	\$805,700.00	100%	0	\$0.00	NA	0	\$
Total			3	\$805,700.00	100%	0	\$0.00		0	\$
31406P4T3		Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,920,491.05	100%	0	\$0.00		0	\$
31406P4V8		Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$
Total			48	\$9,568,630.34	100%	0	\$0.00		0	\$
31406P4W6		Unavailable	4	\$982,552.85	100%	0	\$0.00	NA	0	\$
Total			4	\$982,552.85	100%	0	\$0.00		0	\$
31406P4X4		Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$
Total			52	\$10,484,855.90	100%	0	\$0.00		0	\$
31406P4Y2		Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$
Total			10	\$1,719,297.64	100%	0	\$0.00		0	\$
31406P4Z9		Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$
Total			44	\$8,634,475.32	100%	0	\$0.00		0	\$
31406P5A3		Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$
Total			14	\$2,984,972.18	100%	0	\$0.00		0	\$
31406P5C9		Unavailable	5	\$1,256,432.28	100%	0	\$0.00	NA	0	\$

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Total			5	\$1,256,432.28	100%	0	\$0.00		0	\$
31406P5D7	INDYMAC BANK, FSB		2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$
	Unavailable		4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$
Total			6	\$1,114,742.64	100%	0	\$0.00		0	\$
31406P5E5	INDYMAC BANK, FSB		8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$
Total			16	\$2,601,459.73	100%	0	\$0.00		0	\$
31406P5F2	INDYMAC BANK, FSB		4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$
	Unavailable		27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$
Total			31	\$7,201,779.18	100%	0	\$0.00		0	\$
31406P5G0	Unavailable		7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$
Total			7	\$1,607,583.67	100%	0	\$0.00		0	\$
31406PA25	GMAC MORTGAGE CORPORATION		5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$
	Unavailable		2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$
Total			7	\$1,010,580.30	100%	0	\$0.00		0	\$
31406PA33	GMAC MORTGAGE CORPORATION		19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$
	Unavailable		32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$
Total			51	\$4,780,338.75	100%	0	\$0.00		0	\$
31406PA41	GMAC MORTGAGE CORPORATION		133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$
	Unavailable		47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$
Total			180	\$31,352,978.07	100%	0	\$0.00		0	\$
31406PA58	GMAC MORTGAGE CORPORATION		93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$
	Unavailable		46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$
Total			139	\$30,108,795.98	100%	0	\$0.00		0	\$
31406PA66	GMAC MORTGAGE CORPORATION		52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$
	Unavailable		156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$
Total			208	\$36,815,233.38	100%	0	\$0.00		0	\$
31406PA74	GMAC MORTGAGE CORPORATION		12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$
	Unavailable		39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$
Total			51	\$9,190,799.44	100%	0	\$0.00		0	\$

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31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$
	Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$
Total		183	\$33,178,981.81	100%	0	\$0.00		0	\$
31406PA90	GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$
Total		45	\$6,292,961.75	100%	0	\$0.00		0	\$
31406PAA7	GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,425,042.00	40.34%	1	\$201,042.37	NA	0	\$
Total		73	\$15,929,079.10	100%	1	\$201,042.37		0	\$
31406PAB5	GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$
	Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$
Total		199	\$26,775,170.33	100%	0	\$0.00		0	\$
31406PAC3	GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$
Total		41	\$6,911,657.79	100%	0	\$0.00		0	\$
31406PAD1	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$
Total		55	\$8,552,377.65	100%	0	\$0.00		0	\$
31406PAE9	GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$
Total		156	\$16,157,720.52	100%	0	\$0.00		0	\$
31406PAF6	GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$
Total		146	\$12,229,061.32	100%	0	\$0.00		0	\$
31406PAH2	GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$
	Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$
Total		212	\$37,059,395.78	100%	0	\$0.00		0	\$

31406PAJ8		GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$
Total			93	\$19,631,470.04	100%	0	\$0.00		0	\$
31406PAK5		GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$
Total			115	\$20,010,582.40	100%	0	\$0.00		0	\$
31406PAL3		GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$
		Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$
Total			203	\$39,187,336.62	100%	0	\$0.00		0	\$
31406PAM1		GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$
		Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$
Total			124	\$26,323,774.76	100%	0	\$0.00		0	\$
31406PAN9		GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$
Total			175	\$36,713,918.27	100%	0	\$0.00		0	\$
31406PAP4		GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$
Total			220	\$37,486,007.12	100%	0	\$0.00		0	\$
31406PAQ2		GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$
Total			65	\$10,807,272.81	100%	0	\$0.00		0	\$
31406PAR0		GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$
		Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$
Total			148	\$30,516,883.32	100%	0	\$0.00		0	\$
31406PAS8		GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$
Total			25	\$4,354,179.21	100%	0	\$0.00		0	\$
31406PAT6		GMAC MORTGAGE	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$
Total			82	\$10,739,524.29	100%	0	\$0.00		0	\$
31406PAU3		GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$
		Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$
Total			210	\$36,867,561.42	100%	0	\$0.00		0	\$
31406PAV1		GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$
Total			9	\$1,345,881.82	100%	0	\$0.00		0	\$
31406PAW9		GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA	0	\$
Total			28	\$5,349,581.64	100%	0	\$0.00		0	\$
31406PAX7		GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$
Total			142	\$20,654,563.82	100%	0	\$0.00		0	\$
31406PAY5		GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$
Total			130	\$14,831,440.43	100%	0	\$0.00		0	\$
31406PAZ2		GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$
Total			120	\$18,489,897.06	100%	0	\$0.00		0	\$
31406PB65		Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,550.00	100%	0	\$0.00		0	\$
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$
Total			15	\$2,262,900.00	100%	0	\$0.00		0	\$
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$
Total			20	\$3,108,280.00	100%	0	\$0.00		0	\$
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$
Total			10	\$1,369,780.00	100%	0	\$0.00		0	\$
31406PBA6		GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,671,060.98	59.36%	1	\$208,521.45	NA	0	\$
Total			52	\$7,868,539.04	100%	1	\$208,521.45		0	\$
31406PBB4		GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$
Total			225	\$35,730,793.93	100%	0	\$0.00		0	\$
31406PBC2		GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$
Total			89	\$12,146,401.85	100%	0	\$0.00		0	\$
31406PBD0		GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$
Total			178	\$37,444,737.45	100%	0	\$0.00		0	\$
31406PBE8		GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$
Total			169	\$33,706,141.28	100%	0	\$0.00		0	\$
31406PBF5		GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$
Total			45	\$9,969,242.40	100%	0	\$0.00		0	\$
31406PBG3		GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$
Total			177	\$30,380,815.26	100%	0	\$0.00		0	\$
31406PBK4		GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$
Total			208	\$24,459,124.40	100%	0	\$0.00		0	\$
31406PBL2		GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$
Total			42	\$6,233,451.46	100%	0	\$0.00		0	\$
31406PBM0		GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$
Total			49	\$7,788,317.16	100%	0	\$0.00		0	\$
31406PBN8		GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$
Total			20	\$3,402,678.05	100%	0	\$0.00		0	\$
31406PBP3		GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$
Total			13	\$2,132,918.33	100%	0	\$0.00		0	\$
31406PBQ1		GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$
Total			15	\$2,249,994.39	100%	0	\$0.00		0	\$
31406PBR9		GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$
Total			173	\$37,291,207.69	100%	0	\$0.00		0	\$
31406PBS7		GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$
Total			212	\$36,733,188.11	100%	0	\$0.00		0	\$
31406PBT5		GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$
Total			37	\$4,760,937.84	100%	0	\$0.00		0	\$
31406PBW8		Unavailable	4	\$258,243.38	100%	0	\$0.00	NA	0	\$
Total			4	\$258,243.38	100%	0	\$0.00		0	\$
31406PCA5		UNIVERSAL MORTGAGE CORPORATION	3	\$256,400.00	18.47%	0	\$0.00	NA	0	\$

		Unavailable	8	\$1,132,000.00	81.53%	0	\$0.00	NA	0	\$
Total			11	\$1,388,400.00	100%	0	\$0.00		0	\$
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$
Total			91	\$12,520,162.11	100%	0	\$0.00		0	\$
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$
Total			162	\$17,210,402.98	100%	0	\$0.00		0	\$
31406PCR8		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,722,953.52	100%	0	\$0.00	NA	0	\$
Total			9	\$1,722,953.52	100%	0	\$0.00		0	\$
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$
Total			35	\$1,819,172.24	100%	0	\$0.00		0	\$
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$
Total			14	\$2,157,477.04	100%	0	\$0.00		0	\$
31406PCV9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$
Total			12	\$2,625,590.96	100%	0	\$0.00		0	\$
31406PCW7		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$
Total			49	\$2,869,220.28	100%	0	\$0.00		0	\$
31406PCX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$
Total			89	\$20,008,477.00	100%	0	\$0.00		0	\$
31406PCY3		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$
Total			88	\$19,359,025.00	100%	0	\$0.00		0	\$
31406PCZ0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	0	\$

Total			67	\$14,060,631.80	100%	0	\$0.00		0	\$
31406PD30		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$
Total			61	\$10,563,255.84	100%	0	\$0.00		0	\$
31406PD48		FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$
Total			283	\$59,925,136.14	100%	0	\$0.00		0	\$
31406PD55		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$
Total			15	\$2,098,125.15	100%	0	\$0.00		0	\$
31406PD63		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$
Total			28	\$5,770,362.06	100%	0	\$0.00		0	\$
31406PDC0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,181,218.97	88.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$410,853.52	11.44%	0	\$0.00	NA	0	\$
Total			20	\$3,592,072.49	100%	0	\$0.00		0	\$
31406PDD8		FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$
Total			231	\$46,188,700.12	100%	0	\$0.00		0	\$
31406PDE6		FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$
Total			12	\$1,321,919.35	100%	0	\$0.00		0	\$
31406PDF3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,908,670.85	95.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,700.00	4.52%	0	\$0.00	NA	0	\$
Total			22	\$3,046,370.85	100%	0	\$0.00		0	\$
31406PDG1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$
Total			22	\$1,428,549.05	100%	0	\$0.00		0	\$
31406PDH9		FIRST HORIZON HOME	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$
Total			84	\$15,023,567.04	100%	0	\$0.00		0	\$
31406PDJ5		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$
Total			45	\$10,581,537.00	100%	0	\$0.00		0	\$
31406PDK2		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$
Total			52	\$10,118,576.75	100%	0	\$0.00		0	\$
31406PDL0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$
Total			18	\$2,916,374.71	100%	0	\$0.00		0	\$
31406PF95		WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$
Total			14	\$2,102,371.90	100%	0	\$0.00		0	\$
31406PGA1		WACHOVIA MORTGAGE CORPORATION	6	\$1,041,966.45	100%	0	\$0.00	NA	0	\$
Total			6	\$1,041,966.45	100%	0	\$0.00		0	\$
31406PGB9		WACHOVIA MORTGAGE CORPORATION	8	\$1,793,864.00	71.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$702,417.27	28.14%	0	\$0.00	NA	0	\$
Total			12	\$2,496,281.27	100%	0	\$0.00		0	\$
31406PGC7		WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	0	\$
Total			56	\$3,806,240.19	100%	0	\$0.00		0	\$
31406PGD5		WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$
Total			72	\$7,110,371.66	100%	0	\$0.00		0	\$

31406PGE3	WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$
Total		137	\$17,850,006.62	100%	0	\$0.00		0	\$
31406PGF0	WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0	\$
Total		266	\$63,191,726.24	100%	0	\$0.00		0	\$
31406PGG8	WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$
Total		127	\$8,432,841.28	100%	0	\$0.00		0	\$
31406PGH6	WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$
Total		78	\$7,611,233.60	100%	0	\$0.00		0	\$
31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$
Total		151	\$19,686,063.05	100%	0	\$0.00		0	\$
31406PGK9	Unavailable	6	\$1,321,692.43	100%	0	\$0.00	NA	0	\$
Total		6	\$1,321,692.43	100%	0	\$0.00		0	\$
31406PGL7	WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$
Total		83	\$18,564,949.03	100%	0	\$0.00		0	\$
31406PGM5	WACHOVIA MORTGAGE CORPORATION	14	\$3,720,403.16	92.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$317,176.30	7.86%	0	\$0.00	NA	0	\$
Total		15	\$4,037,579.46	100%	0	\$0.00		0	\$
31406PGN3	WACHOVIA MORTGAGE	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$
Total			92	\$21,395,100.64	100%	0	\$0.00		0	\$
31406PGP8		WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$
Total			186	\$43,373,369.12	100%	0	\$0.00		0	\$
31406PGQ6		Unavailable	10	\$1,074,827.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,074,827.97	100%	0	\$0.00		0	\$
31406PGS2		Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$
Total			20	\$1,561,191.53	100%	0	\$0.00		0	\$
31406PGT0		Unavailable	31	\$3,455,583.58	100%	0	\$0.00	NA	0	\$
Total			31	\$3,455,583.58	100%	0	\$0.00		0	\$
31406PGU7		Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	0	\$
Total			18	\$4,019,009.71	100%	0	\$0.00		0	\$
31406PH28		SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$
		Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$
Total			93	\$22,280,460.58	100%	0	\$0.00		0	\$
31406PH36		SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,948,969.16	65.99%	1	\$214,166.60	NA	1	\$214,166.60
Total			96	\$19,623,507.35	100%	1	\$214,166.60		1	\$214,166.60
31406PH44		SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$
Total			96	\$20,316,182.17	100%	0	\$0.00		0	\$
31406PH51		SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$
Total			87	\$20,463,248.66	100%	0	\$0.00		0	\$
31406PH69		Unavailable	5	\$1,097,818.84	100%	0	\$0.00	NA	0	\$
Total			5	\$1,097,818.84	100%	0	\$0.00		0	\$
31406PH77			8	\$1,386,097.20	45.5%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	0	\$
Total			17	\$3,046,486.37	100%	0	\$0.00		0	\$
31406PH85		Unavailable	4	\$1,022,325.23	100%	0	\$0.00	NA	0	\$
Total			4	\$1,022,325.23	100%	0	\$0.00		0	\$
31406PH93		SUNTRUST MORTGAGE INC.	1	\$232,348.09	21.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$868,703.95	78.9%	0	\$0.00	NA	0	\$
Total			6	\$1,101,052.04	100%	0	\$0.00		0	\$
31406PHA0		SUNTRUST MORTGAGE INC.	6	\$825,832.51	18.2%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,711,446.13	81.8%	0	\$0.00	NA	0	\$
Total			33	\$4,537,278.64	100%	0	\$0.00		0	\$
31406PHB8		SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$
Total			122	\$26,441,146.86	100%	0	\$0.00		0	\$
31406PHC6		SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$
Total			50	\$10,777,226.15	100%	0	\$0.00		0	\$
31406PHD4		Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$
Total			62	\$17,040,226.23	100%	0	\$0.00		0	\$
31406PHE2		SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$
Total			49	\$11,571,565.54	100%	0	\$0.00		0	\$
31406PHF9		SUNTRUST MORTGAGE INC.	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$
Total			30	\$3,024,498.03	100%	0	\$0.00		0	\$
31406PHG7		SUNTRUST MORTGAGE INC.	31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$
Total			58	\$6,782,601.44	100%	0	\$0.00		0	\$

31406PHH5	SUNTRUST MORTGAGE INC.	9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$
Total		23	\$3,170,859.73	100%	0	\$0.00		0	\$
31406PHJ1	SUNTRUST MORTGAGE INC.	1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$
Total		39	\$8,360,034.06	100%	0	\$0.00		0	\$
31406PHK8	SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$
Total		88	\$19,876,191.76	100%	0	\$0.00		0	\$
31406PHL6	SUNTRUST MORTGAGE INC.	84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$
Total		99	\$21,925,869.65	100%	0	\$0.00		0	\$
31406PHM4	SUNTRUST MORTGAGE INC.	7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$
Total		54	\$11,121,990.62	100%	0	\$0.00		0	\$
31406PHN2	SUNTRUST MORTGAGE INC.	55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$
Total		76	\$4,996,667.11	100%	0	\$0.00		0	\$
31406PHP7	SUNTRUST MORTGAGE INC.	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$
Total		50	\$3,352,999.81	100%	0	\$0.00		0	\$
31406PHQ5	SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$
Total		72	\$7,037,017.06	100%	0	\$0.00		0	\$
31406PHR3	SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$
Total		53	\$5,037,234.44	100%	0	\$0.00		0	\$
31406PHS1	SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$
Total			83	\$9,752,058.65	100%	0	\$0.00		0	\$
31406PHT9		SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$
Total			111	\$15,039,503.62	100%	0	\$0.00		0	\$
31406PHU6		SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$
Total			56	\$3,648,107.46	100%	0	\$0.00		0	\$
31406PHV4		SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$
Total			41	\$4,038,508.27	100%	0	\$0.00		0	\$
31406PHW2		SUNTRUST MORTGAGE INC.	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$
Total			34	\$4,659,314.87	100%	0	\$0.00		0	\$
31406PHX0		SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	0	\$
Total			37	\$7,032,153.89	100%	0	\$0.00		0	\$
31406PHY8		SUNTRUST MORTGAGE INC.	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$
Total			89	\$19,039,194.42	100%	0	\$0.00		0	\$
31406PHZ5		SUNTRUST MORTGAGE INC.	21	\$5,063,294.43	38.1%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,226,942.04	61.9%	0	\$0.00	NA	0	\$
Total			56	\$13,290,236.47	100%	0	\$0.00		0	\$
31406PJA8		SUNTRUST MORTGAGE INC.	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$
Total			44	\$9,193,270.74	100%	0	\$0.00		0	\$
31406PJB6		SUNTRUST MORTGAGE INC.	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$

Total			31	\$5,816,887.06	100%	0	\$0.00		0	\$
31406PJC4		SUNTRUST MORTGAGE INC.	16	\$2,283,712.83	42.99%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	0	\$
Total			38	\$5,312,483.71	100%	0	\$0.00		0	\$
31406PJD2		SUNTRUST MORTGAGE INC.	13	\$1,794,664.26	15.13%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA	0	\$
Total			71	\$11,864,340.96	100%	0	\$0.00		0	\$
31406PJE0		SUNTRUST MORTGAGE INC.	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	0	\$
Total			87	\$11,992,306.19	100%	0	\$0.00		0	\$
31406PJF7		SUNTRUST MORTGAGE INC.	43	\$4,459,298.85	78.2%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	0	\$
Total			55	\$5,702,367.74	100%	0	\$0.00		0	\$
31406PJG5		SUNTRUST MORTGAGE INC.	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$
		Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$
Total			100	\$23,266,315.07	100%	0	\$0.00		0	\$
31406PJH3		SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	0	\$0.00	NA	0	\$
		Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	\$
Total			103	\$24,655,154.73	100%	0	\$0.00		0	\$
31406PJJ9		SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$
		Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	\$
Total			96	\$23,345,522.84	100%	0	\$0.00		0	\$
31406PJK6		SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$
		Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$
Total			88	\$19,917,032.40	100%	0	\$0.00		0	\$
31406PJL4		SUNTRUST MORTGAGE INC.	10	\$2,467,840.53	11.04%	0	\$0.00	NA	0	\$
		Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	0	\$
Total			98	\$22,362,874.11	100%	0	\$0.00		0	\$

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31406PJM2	SUNTRUST MORTGAGE INC.	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$
	Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	0	\$
Total		94	\$21,405,430.30	100%	0	\$0.00		0	\$
31406PJN0	SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	0	\$
Total		73	\$15,347,588.59	100%	0	\$0.00		0	\$
31406PJP5	SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	0	\$
Total		48	\$11,074,792.26	100%	0	\$0.00		0	\$
31406Pjq3	SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA	0	\$
Total		92	\$19,735,702.96	100%	0	\$0.00		0	\$
31406PjW0	RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA	0	\$
Total		26	\$3,243,877.92	100%	0	\$0.00		0	\$
31406PKE8	RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$
Total		54	\$7,138,920.52	100%	0	\$0.00		0	\$
31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$
Total		81	\$13,344,016.12	100%	0	\$0.00		0	\$
31406PLP2	Unavailable	5	\$1,025,334.80	100%	0	\$0.00	NA	0	\$
Total		5	\$1,025,334.80	100%	0	\$0.00		0	\$
31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$
Total		61	\$13,927,607.83	100%	0	\$0.00		0	\$
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$
Total		34	\$7,533,949.13	100%	0	\$0.00		0	\$
31406PME6	OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	0	\$
Total		17	\$4,090,163.56	100%	0	\$0.00		0	\$
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$

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		Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$
Total			229	\$56,957,785.18	100%	0	\$0.00		0	\$
31406PMG1		Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	0	\$
Total			401	\$92,008,184.25	100%	0	\$0.00		0	\$
31406PN70		THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$
Total			12	\$1,050,537.62	100%	0	\$0.00		0	\$
31406PN88		THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$
Total			10	\$1,556,946.44	100%	0	\$0.00		0	\$
31406PN96		THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$
Total			39	\$7,104,120.11	100%	0	\$0.00		0	\$
31406PPA1		THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$
Total			30	\$5,440,572.49	100%	0	\$0.00		0	\$
31406PPB9		THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$
Total			24	\$2,175,809.35	100%	0	\$0.00		0	\$
31406PPC7		THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$
Total			56	\$3,798,774.84	100%	0	\$0.00		0	\$
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$
Total			66	\$14,900,449.25	100%	0	\$0.00		0	\$
31406PPE3		THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$
Total			35	\$3,409,221.03	100%	0	\$0.00		0	\$
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$

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Total			34	\$3,856,320.87	100%	0	\$0.00		0	\$
31406PPG8		THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$
Total			32	\$4,085,362.64	100%	0	\$0.00		0	\$
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$
Total			42	\$4,760,985.19	100%	0	\$0.00		0	\$
31406PPJ2		THE HUNTINGTON NATIONAL BANK	10	\$1,121,350.00	96.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,900.00	3.44%	0	\$0.00	NA	0	\$
Total			11	\$1,161,250.00	100%	0	\$0.00		0	\$
31406PQ28		BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$
Total			593	\$38,360,572.35	100%	0	\$0.00		0	\$
31406PQ36		BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$
Total			539	\$53,031,013.83	100%	0	\$0.00		0	\$
31406PQ44		BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	1	\$126,664.51	NA	0	\$
		Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$
Total			845	\$110,393,408.94	100%	1	\$126,664.51		0	\$
31406PQ51		BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$
Total			51	\$13,628,318.54	100%	0	\$0.00		0	\$
31406PQ69		BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$
Total			319	\$69,329,639.35	100%	0	\$0.00		0	\$
31406PQ77		BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$
Total			42	\$9,340,734.72	100%	0	\$0.00		0	\$
31406PQ85		BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$
		Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$
Total			1,853	\$435,006,798.46	100%	0	\$0.00		0	\$
31406PQ93		BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	1	\$77,828.21	NA	0	\$
		Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$
Total			104	\$6,671,536.63	100%	1	\$77,828.21		0	\$

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31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$
Total		33	\$7,054,688.76	100%	0	\$0.00		0	\$
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$
Total		135	\$9,494,220.75	100%	0	\$0.00		0	\$
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	1	\$199,922.63	NA	0	\$
	Unavailable	1,086	\$266,224,446.12	67.68%	1	\$210,098.46	NA	0	\$
Total		1,713	\$393,356,502.44	100%	2	\$410,021.09		0	\$
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$
31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$
Total		62	\$8,009,900.44	100%	0	\$0.00		0	\$
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	1	\$300,893.96	NA	0	\$
	Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$
Total		74	\$15,602,399.17	100%	1	\$300,893.96		0	\$
31406PRK7	BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$
Total		82	\$10,661,326.22	100%	0	\$0.00		0	\$
31406PRM3	BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$
Total		49	\$10,189,933.82	100%	0	\$0.00		0	\$

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31406PRN1	BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$
Total		14	\$3,101,874.47	100%	0	\$0.00		0	\$
31406PRP6	BANK OF AMERICA NA	149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$
	Unavailable	52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$
Total		201	\$46,828,680.31	100%	0	\$0.00		0	\$
31406PRS0	BANK OF AMERICA NA	10	\$1,258,418.46	100%	0	\$0.00	NA	0	\$
Total		10	\$1,258,418.46	100%	0	\$0.00		0	\$
31406PRU5	BANK OF AMERICA NA	18	\$3,385,513.77	100%	0	\$0.00	NA	0	\$
Total		18	\$3,385,513.77	100%	0	\$0.00		0	\$
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$
Total		40	\$7,163,852.72	100%	0	\$0.00		0	\$
31406PTA7	WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$
Total		61	\$3,927,854.47	100%	0	\$0.00		0	\$
31406PTB5	WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$
Total		36	\$3,585,985.78	100%	0	\$0.00		0	\$
31406PTC3	WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$
Total		53	\$6,855,098.63	100%	0	\$0.00		0	\$
31406PTD1	WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$
Total		105	\$25,657,030.09	100%	0	\$0.00		0	\$
31406PTE9	WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$
Total		45	\$2,767,855.60	100%	0	\$0.00		0	\$

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31406PTF6	WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$
Total		30	\$2,919,180.63	100%	0	\$0.00		0	\$
31406PTG4	WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	0	\$
Total		19	\$2,601,329.07	100%	0	\$0.00		0	\$
31406PTH2	WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	\$
Total		16	\$3,706,204.64	100%	0	\$0.00		0	\$
31406PTJ8	WACHOVIA MORTGAGE CORPORATION	15	\$3,559,829.56	95.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,395.48	4.41%	0	\$0.00	NA	0	\$
Total		16	\$3,724,225.04	100%	0	\$0.00		0	\$
31406PTK5	WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$
Total		26	\$6,805,600.58	100%	0	\$0.00		0	\$
31406PTL3	Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$
Total		11	\$1,183,669.57	100%	0	\$0.00		0	\$
31406PTM1	Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	0	\$
Total		14	\$3,255,308.84	100%	0	\$0.00		0	\$
31406PTN9	Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$
Total		23	\$1,413,331.80	100%	0	\$0.00		0	\$
31406PTP4	Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$
Total		13	\$1,627,014.08	100%	0	\$0.00		0	\$
31406PTQ2	Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	\$
Total		8	\$2,265,698.20	100%	0	\$0.00		0	\$
31406PY29	CHASE MANHATTAN MORTGAGE	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$
Total			309	\$49,125,337.61	100%	0	\$0.00		0	\$
31406PY37		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$
Total			212	\$34,939,913.18	100%	0	\$0.00		0	\$
31406PY45		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$
Total			169	\$23,165,061.85	100%	0	\$0.00		0	\$
31406PY52		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$
Total			41	\$4,814,573.53	100%	0	\$0.00		0	\$
31406PY60		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	0	\$
Total			26	\$3,362,812.17	100%	0	\$0.00		0	\$
31406PY78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	0	\$
Total			24	\$4,128,156.84	100%	0	\$0.00		0	\$
31406PY86		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	0	\$
Total			11	\$1,761,765.44	100%	0	\$0.00		0	\$
31406PYJ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$603,403.42	34.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,164,437.03	65.87%	0	\$0.00	NA	0	\$
Total			10	\$1,767,840.45	100%	0	\$0.00		0	\$
31406PYK9			3	\$503,743.37	38.25%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	3	\$813,121.74	61.75%	0	\$0.00	NA	0	\$
Total			6	\$1,316,865.11	100%	0	\$0.00		0	\$
31406PYL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,390,508.97	82.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$299,520.86	17.72%	0	\$0.00	NA	0	\$
Total			10	\$1,690,029.83	100%	0	\$0.00		0	\$
31406PYV5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	0	\$
		Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	0	\$
Total			83	\$18,122,265.22	100%	0	\$0.00		0	\$
31406PYW3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA	0	\$
Total			119	\$24,491,598.39	100%	0	\$0.00		0	\$
31406PYX1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA	0	\$
Total			202	\$40,162,349.30	100%	0	\$0.00		0	\$
31406PYY9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA	0	\$
		Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA	0	\$
Total			253	\$49,143,301.70	100%	0	\$0.00		0	\$
31406PYZ6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA	0	\$
Total			142	\$26,997,612.09	100%	0	\$0.00		0	\$
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	0	\$
Total			36	\$6,900,459.48	100%	0	\$0.00		0	\$

31406PZ77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	0	\$
Total		49	\$7,905,563.81	100%	0	\$0.00		0	\$
31406PZ85	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA	0	\$
Total		74	\$13,388,182.71	100%	0	\$0.00		0	\$
31406PZ93	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	0	\$
Total		154	\$24,944,730.36	100%	0	\$0.00		0	\$
31406PZD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	\$
Total		11	\$2,371,997.64	100%	0	\$0.00		0	\$
31406PZE2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	0	\$
Total		21	\$3,655,795.80	100%	0	\$0.00		0	\$
31406PZF9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$
Total		94	\$15,631,937.32	100%	0	\$0.00		0	\$
31406PZG7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$
Total		106	\$15,834,510.12	100%	0	\$0.00		0	\$
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$

Total			133	\$20,867,040.01	100%	0	\$0.00		0	\$
31406PZJ1		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$
Total			195	\$26,587,143.60	100%	0	\$0.00		0	\$
31406PZK8		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$
Total			216	\$24,532,345.34	100%	0	\$0.00		0	\$
31406PZL6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$
Total			102	\$8,935,165.79	100%	0	\$0.00		0	\$
31406PZM4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$
Total			30	\$2,837,671.16	100%	0	\$0.00		0	\$
31406PZN2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$
Total			25	\$3,009,309.07	100%	0	\$0.00		0	\$
31406PZP7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$
Total			23	\$3,001,375.72	100%	0	\$0.00		0	\$
31406PZT9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,788.10	64.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$430,506.29	35.39%	0	\$0.00	NA	0	\$
Total			8	\$1,216,294.39	100%	0	\$0.00		0	\$
31406PZU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$

Total			12	\$1,870,228.18	100%	0	\$0.00		0	\$
31406QB97	FIRST HORIZON HOME LOAN CORPORATION		74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$
	Unavailable		3	\$203,200.00	4%	0	\$0.00	NA	0	\$
Total			77	\$5,080,530.70	100%	0	\$0.00		0	\$
31406QBA4	U.S. BANK N.A.		7	\$609,259.37	100%	0	\$0.00	NA	0	\$
Total			7	\$609,259.37	100%	0	\$0.00		0	\$
31406QC21	U.S. BANK N.A.		5	\$449,286.49	100%	0	\$0.00	NA	0	\$
Total			5	\$449,286.49	100%	0	\$0.00		0	\$
31406QCB1	FIRST HORIZON HOME LOAN CORPORATION		34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$
	Unavailable		2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$
Total			36	\$3,883,636.21	100%	0	\$0.00		0	\$
31406QCC9	FIRST HORIZON HOME LOAN CORPORATION		39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$
	Unavailable		2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$
Total			41	\$2,609,530.01	100%	0	\$0.00		0	\$
31406QCD7	FIRST HORIZON HOME LOAN CORPORATION		30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$
Total			30	\$2,947,157.34	100%	0	\$0.00		0	\$
31406QCE5	FIRST HORIZON HOME LOAN CORPORATION		76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$
Total			85	\$18,559,899.00	100%	0	\$0.00		0	\$
31406QCG0	FIRST HORIZON HOME LOAN CORPORATION		18	\$5,889,632.19	100%	0	\$0.00	NA	0	\$
Total			18	\$5,889,632.19	100%	0	\$0.00		0	\$
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION		167	\$36,757,088.00	92.25%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,086,387.00	7.75%	0	\$0.00	NA	0	\$
Total			180	\$39,843,475.00	100%	0	\$0.00		0	\$
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION		61	\$13,731,435.63	92.47%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,118,200.00	7.53%	0	\$0.00	NA	0	\$
Total			66	\$14,849,635.63	100%	0	\$0.00		0	\$

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31406QCK1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$
Total		7	\$1,109,322.71	100%	0	\$0.00		0	\$
31406QCL9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,089,658.98	100%	0	\$0.00	NA	0	\$
Total		14	\$2,089,658.98	100%	0	\$0.00		0	\$
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA	0	\$
Total		9	\$1,688,632.00	100%	0	\$0.00		0	\$
31406QF36	U.S. BANK N.A.	4	\$351,174.50	100%	0	\$0.00	NA	0	\$
Total		4	\$351,174.50	100%	0	\$0.00		0	\$
31406QFL6	U.S. BANK N.A.	3	\$286,818.63	100%	0	\$0.00	NA	0	\$
Total		3	\$286,818.63	100%	0	\$0.00		0	\$
31406QFP7	U.S. BANK N.A.	2	\$170,556.97	100%	0	\$0.00	NA	0	\$
Total		2	\$170,556.97	100%	0	\$0.00		0	\$
31406QFZ5	U.S. BANK N.A.	4	\$273,463.64	100%	0	\$0.00	NA	0	\$
Total		4	\$273,463.64	100%	0	\$0.00		0	\$
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$
Total		21	\$1,168,906.36	100%	0	\$0.00		0	\$
31406QGQ4	M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100%	0	\$0.00	NA	0	\$
Total		12	\$2,812,824.18	100%	0	\$0.00		0	\$
31406QGR2	M&T MORTGAGE CORPORATION	3	\$814,506.06	80.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,810.24	19.7%	0	\$0.00	NA	0	\$
Total		4	\$1,014,316.30	100%	0	\$0.00		0	\$
31406QGS0	M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA	0	\$
Total		11	\$1,026,167.33	100%	0	\$0.00		0	\$
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$
Total		8	\$1,108,834.34	100%	0	\$0.00		0	\$

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31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA	0	\$
Total		25	\$1,422,089.44	100%	0	\$0.00		0	\$
31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	0	\$
Total		12	\$1,324,069.04	100%	0	\$0.00		0	\$
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	0	\$
Total		8	\$1,044,484.46	100%	0	\$0.00		0	\$
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	0	\$
Total		4	\$1,102,166.61	100%	0	\$0.00		0	\$
31406QHA8	UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA	0	\$
Total		21	\$2,717,102.88	100%	0	\$0.00		0	\$
31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$
Total		53	\$12,000,189.81	100%	0	\$0.00		0	\$
31406QHC4	UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$
Total		76	\$16,818,230.86	100%	0	\$0.00		0	\$
31406QHD2	UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$
Total		37	\$8,004,339.52	100%	0	\$0.00		0	\$
31406QHE0	UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$
Total		37	\$8,030,963.76	100%	0	\$0.00		0	\$
31406QHF7	UNION PLANTERS	66	\$8,465,159.36	81.16%	1	\$177,107.43	NA	0	\$

		BANK NA								
		Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$
Total			81	\$10,429,816.97	100%	1	\$177,107.43		0	\$
31406QHG5		UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$
Total			41	\$9,245,738.43	100%	0	\$0.00		0	\$
31406QHH3		UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$
Total			68	\$16,077,589.27	100%	0	\$0.00		0	\$
31406QHJ9		UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$
Total			23	\$2,282,284.07	100%	0	\$0.00		0	\$
31406QHK6		UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$
Total			71	\$16,335,207.11	100%	0	\$0.00		0	\$
31406QHL4		UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$
Total			40	\$2,546,561.15	100%	0	\$0.00		0	\$
31406QHM2		UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$
Total			73	\$16,054,122.51	100%	0	\$0.00		0	\$
31406QHN0		UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$
31406QMS3		FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$
Total			8	\$1,014,000.00	100%	0	\$0.00		0	\$
31406QMT1		FREEDOM MORTGAGE CORP.	5	\$1,021,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,021,000.00	100%	0	\$0.00		0	\$
31406QP92		OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$
Total			63	\$15,346,598.62	100%	0	\$0.00		0	\$
31406QPG6		U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA	0	\$
Total			7	\$324,739.45	100%	0	\$0.00		0	\$

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31406QPH4	U.S. BANK N.A.	2	\$101,671.99	100%	0	\$0.00	NA	0	\$
Total		2	\$101,671.99	100%	0	\$0.00		0	\$
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$
Total		27	\$3,977,778.01	100%	0	\$0.00		0	\$
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$
Total		46	\$10,662,119.92	100%	0	\$0.00		0	\$
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	0	\$0.00	NA	0	\$
	Unavailable	70	\$17,387,798.71	96.33%	0	\$0.00	NA	0	\$
Total		73	\$18,050,235.07	100%	0	\$0.00		0	\$
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$
	Unavailable	186	\$44,735,560.50	96.3%	0	\$0.00	NA	0	\$
Total		194	\$46,453,205.35	100%	0	\$0.00		0	\$
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$
	Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$
Total		513	\$117,395,045.80	100%	0	\$0.00		0	\$
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,815,528.23	96.24%	0	\$0.00	NA	0	\$
Total		76	\$12,276,670.69	100%	0	\$0.00		0	\$
31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,666,430.64	98.82%	0	\$0.00	NA	0	\$
Total		40	\$5,734,370.64	100%	0	\$0.00		0	\$
31406QS24	OHIO SAVINGS BANK	2	\$264,429.46	8.87%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,715,744.70	91.13%	0	\$0.00	NA	0	\$
Total		22	\$2,980,174.16	100%	0	\$0.00		0	\$
31406QSC2	OHIO SAVINGS BANK	1	\$129,882.48	1.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,881,940.81	98.15%	0	\$0.00	NA	0	\$
Total		43	\$7,011,823.29	100%	0	\$0.00		0	\$
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$
Total		22	\$3,021,987.91	100%	0	\$0.00		0	\$
31406QTP2	OHIO SAVINGS BANK	4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$
Total		64	\$9,473,024.28	100%	0	\$0.00		0	\$

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31406QTQ0	Unavailable	57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$
Total		57	\$7,842,370.64	100%	0	\$0.00		0	\$
31406QU70	OHIO SAVINGS BANK	1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,977,702.99	97.57%	0	\$0.00	NA	0	\$
Total		53	\$11,251,663.36	100%	0	\$0.00		0	\$
31406QU88	Unavailable	55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$
Total		55	\$10,241,739.37	100%	0	\$0.00		0	\$
31406QU96	Unavailable	10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$
Total		10	\$1,202,532.11	100%	0	\$0.00		0	\$
31406QVA2	Unavailable	9	\$1,310,822.50	100%	0	\$0.00	NA	0	\$
Total		9	\$1,310,822.50	100%	0	\$0.00		0	\$
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$
Total		6	\$1,556,717.18	100%	0	\$0.00		0	\$
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$
	Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$
Total		155	\$33,629,878.01	100%	0	\$0.00		0	\$
31406QVM6	OHIO SAVINGS BANK	2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$
	Unavailable	398	\$79,720,960.26	99.63%	0	\$0.00	NA	0	\$
Total		400	\$80,016,534.08	100%	0	\$0.00		0	\$
31406QVN4	OHIO SAVINGS BANK	1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$
Total		103	\$17,463,004.20	100%	0	\$0.00		0	\$
31406QVP9	Unavailable	48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$
Total		48	\$5,217,663.81	100%	0	\$0.00		0	\$
31406QVQ7	Unavailable	13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$
Total		13	\$1,434,019.51	100%	0	\$0.00		0	\$
31406QWC7	Unavailable	11	\$2,725,665.16	100%	0	\$0.00	NA	0	\$
Total		11	\$2,725,665.16	100%	0	\$0.00		0	\$
31406QWD5	Unavailable	49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$
Total		49	\$9,129,769.09	100%	0	\$0.00		0	\$
31406QWE3	Unavailable	19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$

Total			19	\$2,979,072.44	100%	0	\$0.00		0	\$
31406QWF0	Unavailable		9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$
Total			9	\$1,577,331.19	100%	0	\$0.00		0	\$
31406QXM4	OHIO SAVINGS BANK		6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$
Total			23	\$1,604,754.17	100%	0	\$0.00		0	\$
31406QXN2	OHIO SAVINGS BANK		2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$
	Unavailable		103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$
Total			105	\$7,168,961.85	100%	0	\$0.00		0	\$
31406QXX0	OHIO SAVINGS BANK		2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,588,909.47	94.06%	0	\$0.00	NA	0	\$
Total			29	\$2,752,392.49	100%	0	\$0.00		0	\$
31406QXY8	OHIO SAVINGS BANK		1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$
	Unavailable		40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$
Total			41	\$3,865,520.76	100%	0	\$0.00		0	\$
31406QYA9	OHIO SAVINGS BANK		11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$
	Unavailable		35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$
Total			46	\$4,604,489.40	100%	0	\$0.00		0	\$
31406QYB7	OHIO SAVINGS BANK		2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$
	Unavailable		140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$
Total			142	\$14,056,005.83	100%	0	\$0.00		0	\$
31406QYL5	OHIO SAVINGS BANK		3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$
	Unavailable		42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$
Total			45	\$5,874,859.52	100%	0	\$0.00		0	\$
31406QYM3	OHIO SAVINGS BANK		1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$
	Unavailable		36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$
Total			37	\$4,834,410.70	100%	0	\$0.00		0	\$
31406QYW1	Unavailable		11	\$1,479,243.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,479,243.76	100%	0	\$0.00		0	\$
31406QYX9	OHIO SAVINGS BANK		7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$
	Unavailable		82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$
Total			89	\$11,734,164.53	100%	0	\$0.00		0	\$
31406QYY7	OHIO SAVINGS BANK		3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$

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		Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$
Total			255	\$33,480,768.55	100%	0	\$0.00		0	\$
31406QZA8		OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$
Total			6	\$1,099,499.99	100%	0	\$0.00		0	\$
31406QZB6		OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$
Total			104	\$22,240,271.79	100%	0	\$0.00		0	\$
31406QZC4		Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$
Total			18	\$3,946,757.65	100%	0	\$0.00		0	\$
31406S2A0		U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA	0	\$
Total			3	\$447,806.69	100%	0	\$0.00		0	\$
31406S2B8		U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA	0	\$
Total			3	\$271,413.13	100%	0	\$0.00		0	\$
31406S2C6		U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA	0	\$
Total			4	\$418,541.50	100%	0	\$0.00		0	\$
31406S2D4		U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$
Total			3	\$244,404.98	100%	0	\$0.00		0	\$
31406S2E2		U.S. BANK N.A.	1	\$102,938.45	100%	0	\$0.00	NA	0	\$
Total			1	\$102,938.45	100%	0	\$0.00		0	\$
31406S2F9		U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$
Total			4	\$311,376.70	100%	0	\$0.00		0	\$
31406S2G7		U.S. BANK N.A.	2	\$149,660.17	100%	0	\$0.00	NA	0	\$
Total			2	\$149,660.17	100%	0	\$0.00		0	\$
31406S2H5		U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA	0	\$
Total			5	\$662,300.00	100%	0	\$0.00		0	\$
31406S2J1		U.S. BANK N.A.	3	\$294,400.00	100%	0	\$0.00	NA	0	\$
Total			3	\$294,400.00	100%	0	\$0.00		0	\$
31406S2P7		PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$
Total			51	\$10,022,073.74	100%	0	\$0.00		0	\$

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31406S2Q5		U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$
Total			4	\$285,689.37	100%	0	\$0.00		0	\$
31406S2R3		U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$
Total			3	\$181,914.78	100%	0	\$0.00		0	\$
31406S3A9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,926,158.91	94.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$163,730.35	5.3%	0	\$0.00	NA	0	\$
Total			14	\$3,089,889.26	100%	0	\$0.00		0	\$
31406S3B7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,250,148.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,250,148.88	100%	0	\$0.00		0	\$
31406S3C5		FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$
Total			225	\$50,081,184.00	100%	0	\$0.00		0	\$
31406S3D3		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$
Total			37	\$6,291,252.73	100%	0	\$0.00		0	\$
31406S3F8		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$
Total			116	\$10,614,107.65	100%	0	\$0.00		0	\$
31406S3G6		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,541,200.00	100%	0	\$0.00		0	\$
31406S4C4		IRWIN MORTGAGE CORPORATION	7	\$1,209,869.99	15.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,633,070.29	84.57%	0	\$0.00	NA	0	\$
Total			45	\$7,842,940.28	100%	0	\$0.00		0	\$
31406S4D2		IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$
Total			61	\$10,948,571.24	100%	0	\$0.00		0	\$
31406S4E0		IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	0	\$
Total			19	\$3,314,063.21	100%	0	\$0.00		0	\$
31406S4F7		IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	0	\$
Total			37	\$7,219,439.72	100%	0	\$0.00		0	\$
31406S4G5		IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	0	\$
Total			60	\$10,675,107.57	100%	0	\$0.00		0	\$
31406S4H3		IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	0	\$
Total			39	\$7,321,940.00	100%	0	\$0.00		0	\$
31406S4J9		IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$
Total			51	\$3,052,567.23	100%	0	\$0.00		0	\$
31406S4K6		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	0	\$
Total			35	\$3,384,501.56	100%	0	\$0.00		0	\$
31406S4L4		IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	0	\$
Total			33	\$2,325,742.14	100%	0	\$0.00		0	\$
31406S4M2		IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	0	\$
Total			34	\$3,330,753.69	100%	0	\$0.00		0	\$
31406S4N0		IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,370,961.53	83.1%	0	\$0.00	NA	0	\$
Total			50	\$7,666,681.53	100%	0	\$0.00		0	\$
31406S4P5		IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA	0	\$

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Total			110	\$19,913,066.51	100%	0	\$0.00		0	\$
31406S4Q3	IRWIN MORTGAGE CORPORATION		16	\$2,776,520.00	15.24%	0	\$0.00	NA	0	\$
	Unavailable		80	\$15,446,452.73	84.76%	0	\$0.00	NA	0	\$
Total			96	\$18,222,972.73	100%	0	\$0.00		0	\$
31406S4R1	IRWIN MORTGAGE CORPORATION		6	\$1,227,709.00	8.95%	0	\$0.00	NA	0	\$
	Unavailable		69	\$12,490,462.47	91.05%	0	\$0.00	NA	0	\$
Total			75	\$13,718,171.47	100%	0	\$0.00		0	\$
31406S4S9	IRWIN MORTGAGE CORPORATION		6	\$1,455,006.00	8.72%	0	\$0.00	NA	0	\$
	Unavailable		75	\$15,240,150.65	91.28%	0	\$0.00	NA	0	\$
Total			81	\$16,695,156.65	100%	0	\$0.00		0	\$
31406S4T7	IRWIN MORTGAGE CORPORATION		2	\$100,000.00	5.14%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,844,679.00	94.86%	0	\$0.00	NA	0	\$
Total			13	\$1,944,679.00	100%	0	\$0.00		0	\$
31406S4U4	IRWIN MORTGAGE CORPORATION		12	\$2,063,544.00	18.41%	0	\$0.00	NA	0	\$
	Unavailable		61	\$9,143,397.21	81.59%	0	\$0.00	NA	0	\$
Total			73	\$11,206,941.21	100%	0	\$0.00		0	\$
31406S4V2	IRWIN MORTGAGE CORPORATION		4	\$691,200.00	6.32%	0	\$0.00	NA	0	\$
	Unavailable		61	\$10,236,938.24	93.68%	0	\$0.00	NA	0	\$
Total			65	\$10,928,138.24	100%	0	\$0.00		0	\$
31406S4W0	IRWIN MORTGAGE CORPORATION		3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$
	Unavailable		53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$
Total			56	\$11,816,315.10	100%	0	\$0.00		0	\$
31406S4X8	Unavailable		15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$
Total			15	\$2,625,311.84	100%	0	\$0.00		0	\$
31406S4Y6	IRWIN MORTGAGE CORPORATION		17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$
	Unavailable		40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$
Total			57	\$8,625,716.73	100%	0	\$0.00		0	\$
31406S4Z3			54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$
Total			82	\$10,195,992.50	100%	0	\$0.00		0	\$
31406S5A7		IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$
Total			29	\$3,518,252.55	100%	0	\$0.00		0	\$
31406S6E8		IRWIN MORTGAGE CORPORATION	2	\$377,970.00	36.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,200.00	63.24%	0	\$0.00	NA	0	\$
Total			6	\$1,028,170.00	100%	0	\$0.00		0	\$
31406S6F5		IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$
Total			50	\$8,564,017.92	100%	0	\$0.00		0	\$
31406S6G3		IRWIN MORTGAGE CORPORATION	3	\$484,305.00	46.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$559,000.00	53.58%	0	\$0.00	NA	0	\$
Total			6	\$1,043,305.00	100%	0	\$0.00		0	\$
31406S6H1		IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,203,001.40	75.94%	0	\$0.00	NA	0	\$
Total			35	\$5,534,724.40	100%	0	\$0.00		0	\$
31406S6J7		IRWIN MORTGAGE CORPORATION	4	\$733,650.00	33.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,461,380.00	66.58%	0	\$0.00	NA	0	\$
Total			11	\$2,195,030.00	100%	0	\$0.00		0	\$
31406S6K4		IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,080,200.00	52.31%	0	\$0.00	NA	0	\$
Total			12	\$2,064,850.00	100%	0	\$0.00		0	\$
31406S7F4		FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$
Total			14	\$2,418,212.51	100%	0	\$0.00		0	\$
31406S7G2		FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,370,472.54	41.92%	0	\$0.00	NA	0	\$

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Total			37	\$5,654,431.38	100%	0	\$0.00		0	\$
31406S7H0		NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	1	\$35,718.00	NA	0	\$
Total			20	\$2,305,573.08	100%	1	\$35,718.00		0	\$
31406S7J6		PLYMOUTH SAVINGS BANK	5	\$713,310.21	71.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$290,000.00	28.9%	0	\$0.00	NA	0	\$
Total			7	\$1,003,310.21	100%	0	\$0.00		0	\$
31406STN3		NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$
Total			59	\$9,431,080.08	100%	0	\$0.00		0	\$
31406SVC4		U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	0	\$
Total			6	\$313,673.41	100%	0	\$0.00		0	\$
31406SVD2		U.S. BANK N.A.	3	\$154,140.86	100%	0	\$0.00	NA	0	\$
Total			3	\$154,140.86	100%	0	\$0.00		0	\$
31406SXB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$
Total			20	\$2,478,854.87	100%	0	\$0.00		0	\$
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	0	\$
Total			21	\$3,549,162.45	100%	0	\$0.00		0	\$
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	0	\$
Total			38	\$7,376,326.17	100%	0	\$0.00		0	\$
31406SXL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,509,100.00	100%	0	\$0.00		0	\$
31406SY49		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$643,722.10	100%	0	\$0.00	NA	0	\$
Total			8	\$643,722.10	100%	0	\$0.00		0	\$
31406SY56		UBS WARBURG REAL ESTATE SECURITIES,	10	\$562,335.03	100%	0	\$0.00	NA	0	\$

		INC.								
Total			10	\$562,335.03	100%	0	\$0.00		0	\$
31406SY64		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	100%	0	\$0.00	NA	0	\$
Total			26	\$2,693,881.07	100%	0	\$0.00		0	\$
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	0	\$
Total			25	\$2,522,940.87	100%	0	\$0.00		0	\$
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,458,759.00	100%	0	\$0.00		0	\$
31406SZ71		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA	0	\$
Total			2	\$92,492.31	100%	0	\$0.00		0	\$
31406SZ89		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,686.31	100%	0	\$0.00	NA	0	\$
Total			1	\$53,686.31	100%	0	\$0.00		0	\$
31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	0	\$
Total			7	\$578,457.80	100%	0	\$0.00		0	\$
31406Szb2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29	100%	0	\$0.00	NA	0	\$
Total			16	\$1,091,650.29	100%	0	\$0.00		0	\$
31406T3D1		AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,454,217.00	100%	0	\$0.00		0	\$
31406T3E9		AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,783,850.00	100%	0	\$0.00		0	\$
31406T3F6		AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,819,837.94	100%	0	\$0.00		0	\$
31406T3H2			48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	\$
Total			349	\$60,686,226.43	100%	0	\$0.00		0	\$
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	\$
		Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	\$
Total			325	\$56,162,910.03	100%	0	\$0.00		0	\$
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	0	\$
Total			133	\$19,988,684.58	100%	0	\$0.00		0	\$
31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$
Total			47	\$7,791,394.61	100%	0	\$0.00		0	\$
31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$
Total			64	\$9,236,075.95	100%	0	\$0.00		0	\$
31406T3P4		FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$
Total			114	\$7,630,370.12	100%	0	\$0.00		0	\$
31406T3Q2		FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$
Total			30	\$2,951,275.00	100%	0	\$0.00		0	\$
31406T3R0		FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$
Total			71	\$9,340,566.34	100%	0	\$0.00		0	\$
31406T3S8		FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$
Total			10	\$1,655,042.34	100%	0	\$0.00		0	\$

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31406T3T6	FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$
Total		89	\$5,350,755.24	100%	0	\$0.00		0	\$
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA	0	\$
Total		50	\$4,910,755.13	100%	0	\$0.00		0	\$
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA	0	\$
Total		53	\$6,837,017.82	100%	0	\$0.00		0	\$
31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA	0	\$
Total		22	\$2,105,126.89	100%	0	\$0.00		0	\$
31406T3Z2	FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,258,320.15	93.85%	0	\$0.00	NA	0	\$
Total		23	\$4,537,336.67	100%	0	\$0.00		0	\$
31406T4A6	FLAGSTAR BANK, FSB	1	\$139,700.00	4.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,724,964.29	95.12%	0	\$0.00	NA	0	\$
Total		13	\$2,864,664.29	100%	0	\$0.00		0	\$
31406T4B4	Unavailable	10	\$1,570,191.80	100%	0	\$0.00	NA	0	\$
Total		10	\$1,570,191.80	100%	0	\$0.00		0	\$
31406T4C2	FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$
Total		95	\$5,023,133.70	100%	0	\$0.00		0	\$
31406T4D0	FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,148,836.81	98.9%	0	\$0.00	NA	0	\$
Total		93	\$12,284,348.91	100%	0	\$0.00		0	\$
31406T4E8	FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$
	Unavailable	113	\$6,850,216.30	95.17%	0	\$0.00	NA	0	\$
Total		119	\$7,197,523.66	100%	0	\$0.00		0	\$
31406T4F5	FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,579,173.90	92.3%	0	\$0.00	NA	0	\$
Total		84	\$11,462,261.30	100%	0	\$0.00		0	\$
31406T4G3	FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$

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Total			91	\$15,668,790.56	100%	0	\$0.00		0	\$
31406T4H1	FLAGSTAR BANK, FSB		1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$
	Unavailable		71	\$12,193,340.00	97.83%	0	\$0.00	NA	0	\$
Total			72	\$12,463,340.00	100%	0	\$0.00		0	\$
31406T4J7	FLAGSTAR BANK, FSB		1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,756,479.15	97.18%	0	\$0.00	NA	0	\$
Total			28	\$2,836,479.15	100%	0	\$0.00		0	\$
31406T4K4	Unavailable		15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$
Total			15	\$2,504,725.18	100%	0	\$0.00		0	\$
31406T4Q1	FLAGSTAR BANK, FSB		6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$
Total			36	\$7,024,233.81	100%	0	\$0.00		0	\$
31406T4S7	FLAGSTAR BANK, FSB		8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$
	Unavailable		77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$
Total			85	\$15,048,623.58	100%	0	\$0.00		0	\$
31406T5R8	PHH MORTGAGE CORPORATION		23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,006,920.00	100%	0	\$0.00		0	\$
31406T5S6	PHH MORTGAGE CORPORATION		28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$
Total			28	\$6,012,576.85	100%	0	\$0.00		0	\$
31406T5T4	PHH MORTGAGE CORPORATION		57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$
Total			57	\$10,011,428.90	100%	0	\$0.00		0	\$
31406T5U1	FLAGSTAR BANK, FSB		4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$
Total			30	\$6,587,864.83	100%	0	\$0.00		0	\$
31406T5V9	FLAGSTAR BANK, FSB		1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$
	Unavailable		43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$
Total			44	\$9,332,866.05	100%	0	\$0.00		0	\$
31406T5X5	FLAGSTAR BANK, FSB		3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$
	Unavailable		35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$
Total			38	\$7,039,222.66	100%	0	\$0.00		0	\$
31406T5Y3	FLAGSTAR BANK, FSB		2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$
Total			42	\$7,712,173.56	100%	0	\$0.00		0	\$
31406TB26		GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$
Total			114	\$26,008,586.67	100%	0	\$0.00		0	\$
31406TB34		GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$
		Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$
Total			223	\$37,479,274.62	100%	0	\$0.00		0	\$
31406TB42		GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA	0	\$
Total			63	\$10,551,134.97	100%	0	\$0.00		0	\$
31406TB59		GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$
		Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA	0	\$
Total			94	\$21,899,638.40	100%	0	\$0.00		0	\$
31406TB67		GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$
		Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA	0	\$
Total			166	\$37,348,840.88	100%	0	\$0.00		0	\$
31406TB75		GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA	0	\$
		Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA	0	\$
Total			223	\$37,392,372.38	100%	0	\$0.00		0	\$
31406TB83		GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA	0	\$
Total			141	\$30,053,542.97	100%	0	\$0.00		0	\$
31406TB91		GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	0	\$
Total			228	\$37,233,822.37	100%	0	\$0.00		0	\$
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	0	\$

Total			50	\$6,424,320.08	100%	0	\$0.00		0	\$
31406TBU4		GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	0	\$
Total			21	\$1,711,619.69	100%	0	\$0.00		0	\$
31406TBZ3		GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	0	\$
		Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	0	\$
Total			178	\$37,387,130.48	100%	0	\$0.00		0	\$
31406TCA7		GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA	0	\$
Total			204	\$33,926,716.74	100%	0	\$0.00		0	\$
31406TCB5		GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA	0	\$
Total			133	\$26,948,533.79	100%	0	\$0.00		0	\$
31406TCC3		GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA	0	\$
		Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	0	\$
Total			170	\$36,511,508.89	100%	0	\$0.00		0	\$
31406TCD1		GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	0	\$
Total			216	\$36,351,376.04	100%	0	\$0.00		0	\$
31406TCE9		GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	0	\$
Total			156	\$33,986,475.16	100%	0	\$0.00		0	\$
31406TCF6		GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	0	\$
Total			194	\$33,517,246.96	100%	0	\$0.00		0	\$
31406TCG4		GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	0	\$
Total			173	\$37,180,143.87	100%	0	\$0.00		0	\$

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31406TCH2	GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA	0	\$
Total		210	\$37,457,088.24	100%	0	\$0.00		0	\$
31406TCJ8	GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA	0	\$
Total		147	\$32,669,884.04	100%	0	\$0.00		0	\$
31406TCK5	GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	0	\$
Total		210	\$37,220,397.25	100%	0	\$0.00		0	\$
31406TCL3	GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	0	\$
Total		58	\$9,838,661.03	100%	0	\$0.00		0	\$
31406TCM1	GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$
	Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$
Total		174	\$36,880,282.26	100%	0	\$0.00		0	\$
31406TCN9	GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$
Total		158	\$28,179,359.61	100%	0	\$0.00		0	\$
31406TCP4	GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$
Total		46	\$9,450,309.61	100%	0	\$0.00		0	\$
31406TD65	NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$
Total		8	\$1,299,492.98	100%	0	\$0.00		0	\$
31406TD73	CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$
Total		8	\$2,266,834.04	100%	0	\$0.00		0	\$
31406TD81	CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$

Total			17	\$3,910,916.52	100%	0	\$0.00		0	\$
31406TD99		CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$
Total			8	\$1,283,500.38	100%	0	\$0.00		0	\$
31406TDC2		CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$
Total			89	\$15,723,354.43	100%	0	\$0.00		0	\$
31406TDD0		CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$
Total			42	\$2,812,113.03	100%	0	\$0.00		0	\$
31406TDE8		CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$
Total			41	\$4,328,653.80	100%	0	\$0.00		0	\$
31406TDF5		CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$
Total			26	\$3,599,717.47	100%	0	\$0.00		0	\$
31406TDG3		CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$
Total			81	\$19,443,535.28	100%	0	\$0.00		0	\$
31406TDH1		CHARTER ONE MORTGAGE CORP.	13	\$2,028,120.01	100%	0	\$0.00	NA	0	\$
Total			13	\$2,028,120.01	100%	0	\$0.00		0	\$
31406TDJ7		CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,254,370.00	100%	0	\$0.00		0	\$
31406TDK4		CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$
Total			39	\$6,308,163.00	100%	0	\$0.00		0	\$
31406TDL2		CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$
Total			46	\$5,900,735.69	100%	0	\$0.00		0	\$
31406TDS7		CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,674,600.00	100%	0	\$0.00		0	\$

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31406TEC1	INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$
Total		31	\$4,440,443.90	100%	0	\$0.00		0	\$
31406TED9	Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$
Total		44	\$2,954,482.23	100%	0	\$0.00		0	\$
31406TEE7	Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$
Total		21	\$1,240,206.26	100%	0	\$0.00		0	\$
31406TEF4	INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$
Total		21	\$2,039,419.69	100%	0	\$0.00		0	\$
31406TH95	Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA	0	\$
Total		7	\$1,908,106.61	100%	0	\$0.00		0	\$
31406THG9	Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$
Total		9	\$1,294,749.60	100%	0	\$0.00		0	\$
31406THH7	Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$
Total		91	\$22,034,457.41	100%	0	\$0.00		0	\$
31406THJ3	Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$
Total		18	\$4,352,300.11	100%	0	\$0.00		0	\$
31406THM6	Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$
Total		40	\$6,727,042.83	100%	0	\$0.00		0	\$
31406TJA0	Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$
Total		1,065	\$258,936,585.49	100%	0	\$0.00		0	\$
31406TJB8	Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$
Total		33	\$6,102,981.94	100%	0	\$0.00		0	\$
31406TJC6	WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$
Total		73	\$16,914,779.21	100%	0	\$0.00		0	\$
31406TJD4	WELLS FARGO BANK, N.A.	153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$
Total		166	\$41,430,695.16	100%	0	\$0.00		0	\$
31406TJQ5	Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$

Total			32	\$7,203,578.89	100%	0	\$0.00		0	\$
31406TJR3		Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$
Total			540	\$107,199,362.13	100%	0	\$0.00		0	\$
31406TJS1		WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$
Total			222	\$42,784,541.08	100%	0	\$0.00		0	\$
31406TJT9		WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$
Total			217	\$43,216,256.73	100%	0	\$0.00		0	\$
31406TJU6		WELLS FARGO BANK, N.A.	7	\$1,612,521.35	82.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$334,703.11	17.19%	0	\$0.00	NA	0	\$
Total			8	\$1,947,224.46	100%	0	\$0.00		0	\$
31406TK26		BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA	0	\$
Total			29	\$5,921,104.00	100%	0	\$0.00		0	\$
31406TK34		BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$
Total			48	\$9,544,041.27	100%	0	\$0.00		0	\$
31406TK42		BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$
Total			65	\$3,281,873.00	100%	0	\$0.00		0	\$
31406TK59		BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$
Total			50	\$4,510,905.00	100%	0	\$0.00		0	\$
31406TK67		BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$
Total			12	\$1,532,311.82	100%	0	\$0.00		0	\$
31406TK75		BANK OF AMERICA NA	13	\$2,711,290.96	97.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,000.00	2.31%	0	\$0.00	NA	0	\$
Total			14	\$2,775,290.96	100%	0	\$0.00		0	\$
31406TK91		BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$
Total			109	\$20,168,846.63	100%	0	\$0.00		0	\$

31406TKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,964,370.82	96.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$219,200.00	3.05%	0	\$0.00	NA	0	\$
Total		36	\$7,183,570.82	100%	0	\$0.00		0	\$
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$
Total		31	\$5,903,391.67	100%	0	\$0.00		0	\$
31406TKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,590.50	6.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,430,324.82	93.19%	0	\$0.00	NA	0	\$
Total		10	\$1,534,915.32	100%	0	\$0.00		0	\$
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$
Total		77	\$11,870,085.60	100%	0	\$0.00		0	\$
31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$
Total		12	\$2,151,518.42	100%	0	\$0.00		0	\$
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$
Total		92	\$13,801,086.08	100%	0	\$0.00		0	\$
31406TKP5	BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$
Total		10	\$1,564,018.95	100%	0	\$0.00		0	\$
31406TKX8	BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$
Total		106	\$13,620,754.58	100%	0	\$0.00		0	\$
31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$
Total		22	\$4,671,665.00	100%	0	\$0.00		0	\$
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$
Total			36	\$7,799,399.11	100%	0	\$0.00		0	\$
31406TL25		BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$
Total			10	\$1,387,670.84	100%	0	\$0.00		0	\$
31406TL33		Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$
Total			15	\$1,894,891.06	100%	0	\$0.00		0	\$
31406TL41		Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$
Total			10	\$1,310,224.28	100%	0	\$0.00		0	\$
31406TL58		GUARANTY BANK F.S.B.	10	\$1,289,540.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,289,540.94	100%	0	\$0.00		0	\$
31406TL66		GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$
Total			13	\$1,300,683.58	100%	0	\$0.00		0	\$
31406TL74		GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$
Total			29	\$3,801,003.21	100%	0	\$0.00		0	\$
31406TL82		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$
Total			15	\$1,005,243.46	100%	0	\$0.00		0	\$
31406TL90		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,435.57	100%	0	\$0.00		0	\$
31406TLA7		BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA	0	\$
Total			76	\$14,891,843.00	100%	0	\$0.00		0	\$
31406TLB5		BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,009,447.00	100%	0	\$0.00		0	\$
31406TLC3		BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	1	\$202,469.55	NA	0	\$
		Unavailable	52	\$11,060,098.78	11.05%	1	\$426,691.04	NA	0	\$

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Total			536	\$100,105,763.88	100%	2	\$629,160.59		0	\$
31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA	0	\$	
	Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$	
Total		265	\$50,482,912.44	100%	0	\$0.00		0	\$	
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0	\$	
Total		145	\$30,112,417.59	100%	0	\$0.00		0	\$	
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$	
Total		118	\$20,188,757.57	100%	0	\$0.00		0	\$	
31406TLK5	BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA	0	\$	
Total		54	\$12,015,128.51	100%	0	\$0.00		0	\$	
31406TLL3	BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA	0	\$	
	Unavailable	80	\$17,086,580.41	84.97%	1	\$334,429.62	NA	0	\$	
Total		97	\$20,107,875.41	100%	1	\$334,429.62		0	\$	
31406TLM1	BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA	0	\$	
Total		148	\$30,242,382.83	100%	0	\$0.00		0	\$	
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$	
Total		101	\$25,073,263.34	100%	0	\$0.00		0	\$	
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$	
Total		91	\$14,144,566.04	100%	0	\$0.00		0	\$	
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$	
Total		38	\$5,316,236.41	100%	0	\$0.00		0	\$	
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$	
Total		10	\$1,076,971.07	100%	0	\$0.00		0	\$	
31406TLY5		6	\$1,543,506.26	81.58%	0	\$0.00	NA	0	\$	

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	3	\$348,400.00	18.42%	0	\$0.00	NA	0	\$
Total			9	\$1,891,906.26	100%	0	\$0.00		0	\$
31406TLZ2		BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$
Total			26	\$4,357,077.63	100%	0	\$0.00		0	\$
31406TMA6		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$
Total			93	\$14,114,043.20	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
31406TN31		Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$
Total			9	\$645,968.73	100%	0	\$0.00		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	\$
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	\$

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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	\$
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	\$
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	\$
31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	\$
Total			66	\$7,055,374.53	100%	0	\$0.00		0	\$
31406TQ46		AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	0	\$
Total			43	\$6,800,511.71	100%	0	\$0.00		0	\$
31406TQ53		AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$
Total			19	\$1,086,627.70	100%	0	\$0.00		0	\$
31406TQ61		AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$
Total			59	\$10,083,220.49	100%	0	\$0.00		0	\$
31406TQ79		AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,999,895.78	100%	0	\$0.00		0	\$
31406TQ87		AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$
Total			14	\$1,982,772.44	100%	0	\$0.00		0	\$
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,243,306.54	100%	0	\$0.00		0	\$
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$
Total			9	\$1,043,784.73	100%	0	\$0.00		0	\$
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$
Total			28	\$5,042,153.29	100%	0	\$0.00		0	\$
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$

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Total			13	\$1,992,372.76	100%	0	\$0.00		0	\$
31406TRP8		TRUSTMARK NATIONAL BANK	5	\$599,619.14	59.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$407,496.63	40.46%	0	\$0.00	NA	0	\$
Total			10	\$1,007,115.77	100%	0	\$0.00		0	\$
31406TT35		Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$
Total			12	\$2,491,396.75	100%	0	\$0.00		0	\$
31406TT43		Unavailable	13	\$2,468,220.16	100%	0	\$0.00	NA	0	\$
Total			13	\$2,468,220.16	100%	0	\$0.00		0	\$
31406TTB7		Unavailable	19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$
Total			19	\$4,665,680.61	100%	0	\$0.00		0	\$
31406TTC5		Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$
Total			29	\$5,425,281.34	100%	0	\$0.00		0	\$
31406TTD3		OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$
Total			108	\$19,906,318.60	100%	0	\$0.00		0	\$
31406TTE1		Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$
Total			195	\$41,841,926.83	100%	0	\$0.00		0	\$
31406TTF8		OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$
Total			25	\$5,241,379.02	100%	0	\$0.00		0	\$
31406TTG6		OHIO SAVINGS BANK	1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,249,320.91	97.71%	0	\$0.00	NA	0	\$
Total			34	\$7,419,320.90	100%	0	\$0.00		0	\$
31406TTH4		OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$
		Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$
Total			137	\$26,851,579.65	100%	0	\$0.00		0	\$
31406TTJ0		OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$
		Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$
Total			227	\$47,457,724.67	100%	0	\$0.00		0	\$
31406TTK7		Unavailable	18	\$4,163,400.85	100%	0	\$0.00	NA	0	\$
Total			18	\$4,163,400.85	100%	0	\$0.00		0	\$

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31406TTL5		Unavailable	13	\$3,055,808.10	100%	0	\$0.00	NA	0	\$
Total			13	\$3,055,808.10	100%	0	\$0.00		0	\$
31406TTM3		OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$
Total			43	\$8,547,419.18	100%	0	\$0.00		0	\$
31406TTN1		OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$
Total			62	\$15,167,152.19	100%	0	\$0.00		0	\$
31406TTP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,004,635.57	50.93%	0	\$0.00	NA	0	\$
Total			18	\$1,972,404.60	100%	0	\$0.00		0	\$
31406TTQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$
Total			14	\$1,478,223.65	100%	0	\$0.00		0	\$
31406TTR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$
Total			53	\$13,180,402.77	100%	0	\$0.00		0	\$
31406TTS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$
Total			17	\$3,157,608.08	100%	0	\$0.00		0	\$
31406TTT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$
Total			48	\$10,836,770.89	100%	0	\$0.00		0	\$
31406TTU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$
Total			23	\$5,340,909.21	100%	0	\$0.00		0	\$

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31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$
Total		10	\$2,490,057.67	100%	0	\$0.00		0	\$
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$
Total		35	\$7,479,309.06	100%	0	\$0.00		0	\$
31406TTX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	1	\$184,685.50	NA	1	\$184,685.50
	Unavailable	1	\$358,266.15	14.84%	0	\$0.00	NA	0	\$
Total		13	\$2,414,654.06	100%	1	\$184,685.50		1	\$184,685.50
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$
Total		13	\$2,644,728.10	100%	0	\$0.00		0	\$
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$
Total		194	\$38,998,074.85	100%	0	\$0.00		0	\$
31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$
Total		44	\$6,018,744.65	100%	0	\$0.00		0	\$
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$
Total		24	\$5,156,481.83	100%	0	\$0.00		0	\$
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	0	\$
Total		18	\$3,652,173.55	100%	0	\$0.00		0	\$

31406TUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	0	\$
Total		337	\$57,200,087.23	100%	0	\$0.00		0	\$
31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$
Total		12	\$1,109,614.10	100%	0	\$0.00		0	\$
31406TVL2	STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$
Total		15	\$1,462,875.11	100%	0	\$0.00		0	\$
31406TVM0	STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$
Total		8	\$1,487,510.47	100%	0	\$0.00		0	\$
31406TVN8	STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$
Total		16	\$1,279,400.31	100%	0	\$0.00		0	\$
31406TVP3	STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$
Total		17	\$3,116,872.74	100%	0	\$0.00		0	\$
31406TYU9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$
Total		11	\$1,999,947.91	100%	0	\$0.00		0	\$
31406TZ38	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$
Total		10	\$3,000,038.38	100%	0	\$0.00		0	\$
31406TZA2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$
Total		12	\$2,000,757.08	100%	0	\$0.00		0	\$
31406TZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$
Total		13	\$1,999,960.00	100%	0	\$0.00		0	\$
31406UD54	MORGAN STANLEY DEAN WITTER CREDIT	19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			19	\$2,789,400.00	100%	0	\$0.00	0	\$	
31406UD62		COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	0	\$
Total			19	\$1,570,685.56	100%	0	\$0.00	0	\$	
31406UD70		COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	0	\$
Total			14	\$1,176,231.14	100%	0	\$0.00	0	\$	
31406UD88		FREEDOM MORTGAGE CORP.	2	\$377,000.00	37.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$635,000.00	62.75%	0	\$0.00	NA	0	\$
Total			5	\$1,012,000.00	100%	0	\$0.00	0	\$	
31406UDN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$963,806.49	89.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,400.00	10.28%	0	\$0.00	NA	0	\$
Total			6	\$1,074,206.49	100%	0	\$0.00	0	\$	
31406UDP0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	0	\$
Total			49	\$12,098,873.94	100%	0	\$0.00	0	\$	
31406UDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$
Total			19	\$4,513,875.62	100%	0	\$0.00	0	\$	
31406UDR6		Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$
Total			11	\$2,151,088.80	100%	0	\$0.00	0	\$	
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$
		Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	0	\$
Total			1,361	\$313,190,361.80	100%	0	\$0.00	0	\$	
31406UDT2		CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$

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Total			20	\$3,224,290.00	100%	0	\$0.00		0	\$
31406UE20		Unavailable	12	\$1,403,406.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,403,406.38	100%	0	\$0.00		0	\$
31406UEJ3		COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	0	\$
Total			17	\$3,352,551.95	100%	0	\$0.00		0	\$
31406UEK0		NEXSTAR FINANCIAL CORPORATION	9	\$1,066,893.38	100%	0	\$0.00	NA	0	\$
Total			9	\$1,066,893.38	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31406UEY0		MERRILL LYNCH	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$

		CREDIT CORPORATION								
Total			117	\$20,337,629.11	100%	0	\$0.00	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	\$	
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	\$	
31406UMD7		EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	1	\$176,828.58	NA	0	\$
Total			519	\$106,032,607.08	100%	1	\$176,828.58	0	\$	
31406UN61		PHH MORTGAGE CORPORATION	21	\$4,005,713.15	100%	0	\$0.00	NA	0	\$
Total			21	\$4,005,713.15	100%	0	\$0.00	0	\$	
31406UN79		PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$
Total			23	\$5,507,920.27	100%	0	\$0.00	0	\$	
31406UN87		PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA	0	\$
Total			20	\$4,545,396.20	100%	0	\$0.00	0	\$	
31406UN95		PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$
Total			28	\$6,051,249.42	100%	0	\$0.00	0	\$	
31406UP28		WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	0	\$
Total			28	\$4,670,061.94	100%	0	\$0.00	0	\$	
31406UP36		WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	0	\$
Total			27	\$3,441,353.14	100%	0	\$0.00	0	\$	
31406UP44		WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	0	\$
Total			10	\$1,512,314.07	100%	0	\$0.00	0	\$	

31406UPA0	PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	0	\$
Total		54	\$10,019,829.95	100%	0	\$0.00		0	\$
31406UPB8	PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,020,590.00	100%	0	\$0.00		0	\$
31406UPC6	PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	0	\$
Total		42	\$8,028,297.07	100%	0	\$0.00		0	\$
31406UPU6	BANK OF AMERICA NA	13	\$2,980,159.00	81.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$689,200.00	18.78%	0	\$0.00	NA	0	\$
Total		16	\$3,669,359.00	100%	0	\$0.00		0	\$
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$
	Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	0	\$
Total		301	\$66,968,774.60	100%	0	\$0.00		0	\$
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$
Total		24	\$4,751,510.44	100%	0	\$0.00		0	\$
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$
Total		27	\$5,256,541.82	100%	0	\$0.00		0	\$
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$
Total		191	\$38,173,544.06	100%	0	\$0.00		0	\$
31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$
Total		42	\$8,967,219.94	100%	0	\$0.00		0	\$
31406UQE1	U.S. BANK N.A.	4	\$209,593.72	100%	0	\$0.00	NA	0	\$
Total		4	\$209,593.72	100%	0	\$0.00		0	\$
31406UQF8	U.S. BANK N.A.	2	\$120,387.14	100%	0	\$0.00	NA	0	\$
Total		2	\$120,387.14	100%	0	\$0.00		0	\$

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31406US82		WELLS FARGO BANK, N.A.	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$
Total			53	\$7,175,695.54	100%	0	\$0.00		0	\$
31406USL3		U.S. BANK N.A.	2	\$309,617.70	100%	0	\$0.00	NA	0	\$
Total			2	\$309,617.70	100%	0	\$0.00		0	\$
31406UU22		LEHMAN BROTHERS HOLDINGS, INC.	592	\$119,170,821.50	100%	2	\$424,438.36	NA	0	\$
Total			592	\$119,170,821.50	100%	2	\$424,438.36		0	\$
31406UU30		LEHMAN BROTHERS HOLDINGS, INC.	55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$
Total			55	\$11,628,433.79	100%	0	\$0.00		0	\$
31406UU48		LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	1	\$235,929.58	NA	0	\$
Total			626	\$128,482,861.72	100%	1	\$235,929.58		0	\$
31406UU55		LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$
Total			91	\$18,797,659.69	100%	0	\$0.00		0	\$
31406UU63		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$
Total			53	\$9,637,620.34	100%	0	\$0.00		0	\$
31406UU71		LEHMAN BROTHERS HOLDINGS, INC.	287	\$53,049,226.92	100%	1	\$93,757.63	NA	0	\$
Total			287	\$53,049,226.92	100%	1	\$93,757.63		0	\$
31406UU89		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	0	\$0.00	NA	0	\$
Total			90	\$15,900,927.27	100%	0	\$0.00		0	\$
31406UU97		LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,963,869.71	100%	0	\$0.00	NA	0	\$
Total			65	\$11,963,869.71	100%	0	\$0.00		0	\$
31406UUX4		LEHMAN BROTHERS HOLDINGS, INC.	686	\$153,028,179.58	100%	7	\$1,712,121.88	NA	0	\$
Total			686	\$153,028,179.58	100%	7	\$1,712,121.88		0	\$
31406UUY2		LEHMAN BROTHERS HOLDINGS, INC.	352	\$72,607,575.61	100%	0	\$0.00	NA	0	\$
Total			352	\$72,607,575.61	100%	0	\$0.00		0	\$

31406UUZ9	LEHMAN BROTHERS HOLDINGS, INC.	627	\$128,208,297.11	100%	2	\$556,002.73	NA	0	\$
Total		627	\$128,208,297.11	100%	2	\$556,002.73		0	\$
31406VE51	LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,134,261.35	100%	0	\$0.00	NA	0	\$
Total		39	\$6,134,261.35	100%	0	\$0.00		0	\$
31406VE69	LEHMAN BROTHERS HOLDINGS, INC.	145	\$26,098,319.20	100%	0	\$0.00	NA	0	\$
Total		145	\$26,098,319.20	100%	0	\$0.00		0	\$
31406VE77	LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,100,825.21	100%	0	\$0.00	NA	0	\$
Total		56	\$8,100,825.21	100%	0	\$0.00		0	\$
31406VE85	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,926,782.73	100%	0	\$0.00	NA	0	\$
Total		19	\$1,926,782.73	100%	0	\$0.00		0	\$
31406VE93	LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71	100%	1	\$293,344.17	NA	0	\$
Total		301	\$66,517,951.71	100%	1	\$293,344.17		0	\$
31406VES1	U.S. BANK N.A.	1	\$99,758.74	100%	0	\$0.00	NA	0	\$
Total		1	\$99,758.74	100%	0	\$0.00		0	\$
31406VET9	U.S. BANK N.A.	2	\$199,192.19	100%	0	\$0.00	NA	0	\$
Total		2	\$199,192.19	100%	0	\$0.00		0	\$
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	0	\$0.00	NA	0	\$
Total		594	\$146,069,859.69	100%	0	\$0.00		0	\$
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	100%	0	\$0.00	NA	0	\$
Total		135	\$17,957,331.95	100%	0	\$0.00		0	\$
31406VFC5	LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$
Total		246	\$53,632,145.63	100%	0	\$0.00		0	\$
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$
Total		71	\$4,902,129.99	100%	0	\$0.00		0	\$

31406VFE1	LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$
Total		90	\$8,859,895.14	100%	0	\$0.00		0	\$
31406VFF8	LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$
Total		122	\$27,973,619.25	100%	0	\$0.00		0	\$
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$
Total		66	\$4,067,607.65	100%	0	\$0.00		0	\$
31406VFH4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$
Total		47	\$6,060,980.86	100%	0	\$0.00		0	\$
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$
Total		79	\$15,237,266.27	100%	0	\$0.00		0	\$
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$
Total		61	\$5,823,985.74	100%	0	\$0.00		0	\$
31406VFL5	LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,053,255.19	100%	0	\$0.00	NA	0	\$
Total		33	\$8,053,255.19	100%	0	\$0.00		0	\$
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$
Total		23	\$1,480,654.65	100%	0	\$0.00		0	\$
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$
Total		20	\$2,444,552.81	100%	0	\$0.00		0	\$
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$
Total		18	\$3,182,575.35	100%	0	\$0.00		0	\$
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$
Total		28	\$3,749,044.72	100%	0	\$0.00		0	\$
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$

Total			32	\$4,015,627.67	100%	0	\$0.00		0	\$
31406VFS0		EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$
Total			15	\$2,649,260.21	100%	0	\$0.00		0	\$
31406VFT8		EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$
Total			187	\$31,090,740.17	100%	0	\$0.00		0	\$
31406VFU5		EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$
Total			124	\$20,980,457.21	100%	0	\$0.00		0	\$
31406VFX3		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	\$
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	\$
31406VFX9		EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	1	\$182,115.60	NA	0	\$
Total			63	\$8,418,703.98	100%	1	\$182,115.60		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	\$
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	\$
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	\$
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	\$
31406WM68			4	\$914,669.30	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			4	\$914,669.30	100%	0	\$0.00	0	\$	
31406WM76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$590,273.03	100%	0	\$0.00	NA	0	\$
Total			4	\$590,273.03	100%	0	\$0.00	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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
31406WML5		UBS WARBURG REAL ESTATE SECURITIES,	120	\$34,103,481.79	100%	0	\$0.00	NA	0	\$

		INC.								
Total			120	\$34,103,481.79	100%	0	\$0.00		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	\$
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$
Total			25	\$4,162,545.96	100%	0	\$0.00		0	\$
31406WMP6		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$3,532,172.87	100%	0	\$0.00	NA	0	\$
Total			36	\$3,532,172.87	100%	0	\$0.00		0	\$
31406WMQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%	0	\$0.00	NA	0	\$
Total			5	\$979,367.41	100%	0	\$0.00		0	\$
31406WMR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,153,207.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,153,207.05	100%	0	\$0.00		0	\$
31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	0	\$
Total			33	\$6,540,003.77	100%	0	\$0.00		0	\$
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0	\$0.00	NA	0	\$
Total			14	\$2,267,133.01	100%	0	\$0.00		0	\$
31406WMV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,094,624.56	100%	0	\$0.00		0	\$
31406WMW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11	100%	0	\$0.00	NA	0	\$
Total			42	\$4,106,652.11	100%	0	\$0.00		0	\$

31406WMX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,224,465.67	100%	0	\$0.00	NA	0	\$
Total			23	\$2,224,465.67	100%	0	\$0.00		0	\$
31406WMY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,177,224.83	100%	0	\$0.00	NA	0	\$
Total			12	\$1,177,224.83	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31406WNB6			21	\$4,324,639.10	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			21	\$4,324,639.10	100%	0	\$0.00	0		\$
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0	\$0.00	NA	0	\$
Total			235	\$48,962,362.68	100%	0	\$0.00	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		\$
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		\$
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		\$
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		\$
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		\$
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		\$
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		\$
31406WNP5		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,139,576.70	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			9	\$1,139,576.70	100%	0	\$0.00		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	\$
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,489,913.37	100%	0	\$0.00		0	\$
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA	0	\$
Total			57	\$13,228,993.60	100%	0	\$0.00		0	\$
31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA	0	\$
Total			134	\$26,837,282.96	100%	0	\$0.00		0	\$
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA	0	\$
Total			27	\$4,685,259.19	100%	0	\$0.00		0	\$
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	0	\$
Total			149	\$26,632,609.60	100%	0	\$0.00		0	\$
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	0	\$
Total			36	\$6,381,933.49	100%	0	\$0.00		0	\$
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	\$3,348,097.42	100%	0	\$0.00	NA	0	\$
Total			16	\$3,348,097.42	100%	0	\$0.00		0	\$
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	\$1,852,276.65	100%	0	\$0.00	NA	0	\$
Total			19	\$1,852,276.65	100%	0	\$0.00		0	\$
31406WP81			13	\$1,228,322.65	100%	0	\$0.00	NA	0	\$

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		DLJ MORTGAGE CAPITAL INC.							
Total			13	\$1,228,322.65	100%	0	\$0.00	0	\$
31406WP99		DLJ MORTGAGE CAPITAL INC.	21	\$1,999,028.58	100%	0	\$0.00	NA	\$
Total			21	\$1,999,028.58	100%	0	\$0.00	0	\$
31406WPA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0	\$0.00	NA	\$
Total			8	\$1,959,512.64	100%	0	\$0.00	0	\$
31406WPC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,318,954.69	100%	0	\$0.00	NA	\$
Total			8	\$2,318,954.69	100%	0	\$0.00	0	\$
31406WPG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$6,100,185.54	100%	0	\$0.00	NA	\$
Total			19	\$6,100,185.54	100%	0	\$0.00	0	\$
31406WQ80		FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	\$
Total			9	\$1,000,148.99	100%	0	\$0.00	0	\$
31406WQA5		DLJ MORTGAGE CAPITAL INC.	14	\$582,536.25	100%	0	\$0.00	NA	\$
Total			14	\$582,536.25	100%	0	\$0.00	0	\$
31406WQP2		LEHMAN BROTHERS HOLDINGS, INC.	364	\$75,049,056.71	100%	2	\$519,990.21	NA	\$
Total			364	\$75,049,056.71	100%	2	\$519,990.21	0	\$
31407HGJ9		INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	\$
Total			419	\$69,382,810.72	100%	0	\$0.00	0	\$
31371L7L7		AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	\$
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	\$
		CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	\$
			15	\$2,005,806.85	3.38%	0	\$0.00	NA	\$

	CITIZENS BANK MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	1	\$125,030.47	0.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,587,601.75	4.36%	0	\$0.00	NA	0	\$
	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	\$

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		Unavailable	111	\$17,547,884.86	29.54%	0	\$0.00	NA	0	\$
Total			385	\$59,328,543.82	100%	0	\$0.00		0	\$
31371L7M5		AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71%	0	\$0.00	NA	0	\$
		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	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$226,864.46	0.25%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	71	\$9,973,608.34	11.04%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	16	\$1,388,680.02	1.54%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70	0.94%	0	\$0.00	NA	0	\$
	Unavailable	145	\$20,293,156.49	22.46%	0	\$0.00	NA	0	\$
Total		632	\$90,326,760.82	100%	0	\$0.00		0	\$
31371MA72	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,964,941.71	2.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	74	\$8,032,552.97	6.32%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	29	\$4,633,571.51	3.65%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	27	\$3,434,432.57	2.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,515.00	1.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,542.86	0.18%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,325,784.00	3.4%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$125,800.00	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	48	\$6,366,602.58	5.01%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$192,200.00	0.15%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$51,174.95	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,322.70	0.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	116	\$12,841,112.53	10.1%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,545,698.38	2.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$281,606.67	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$894,358.86	0.7%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	21	\$1,654,945.07	1.3%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	44	\$5,526,949.82	4.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	200	\$15,183,693.54	11.94%	0	\$0.00	NA	0	\$
	Unavailable	444	\$54,245,377.42	42.68%	0	\$0.00	NA	0	\$
Total		1,132	\$127,114,183.14	100%	0	\$0.00		0	\$
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,358,568.92	11%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,261,479.84	5.88%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,650,813.47	58.99%	0	\$0.00	NA	0	\$
Total		132	\$21,446,242.65	100%	0	\$0.00		0	\$
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	1	\$113,285.11	NA	0	\$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$
CHARTER ONE MORTGAGE CORP.	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	289	\$42,882,920.11	5.16%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,876,304.04	0.23%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA	0	\$
MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA	0	\$
NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA	0	\$
PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	4	\$537,709.40	0.06%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA	0	\$
	4	\$857,500.00	0.1%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	120	\$14,840,657.93	1.79%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	327	\$47,389,813.53	5.71%	0	\$0.00	NA	0	\$
	Unavailable	3,025	\$510,107,124.77	61.44%	1	\$96,587.48	NA	0	\$
Total		5,179	\$830,260,943.11	100%	2	\$209,872.59		0	\$
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$635,200.00	2.75%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	1	\$204,953.44	0.89%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0	\$0.00	NA	0	\$
		9	\$1,705,699.97	7.38%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$1,815,252.34	7.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,499,269.21	6.49%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,447,041.77	23.61%	0	\$0.00	NA	0	\$
Total		115	\$23,098,656.99	100%	0	\$0.00		0	\$
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,024.01	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA	0	\$
		31	\$6,107,781.73	1.66%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.								
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA	0	\$
	HEMIBANC 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	\$
		6	\$962,819.12	0.26%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION								
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	435	\$78,529,378.67	21.3%	0	\$0.00	NA	0	\$
Total		1,971	\$368,799,526.28	100%	0	\$0.00		0	\$
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$493,330.00	0.07%	0	\$0.00	NA	0	\$
	CHARTER BANK	5	\$705,306.78	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,065,835.53	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	26	\$4,986,294.40	0.75%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,510	\$293,795,348.36	44.46%	2	\$298,773.13	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	116	\$19,986,891.80	3.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	1	\$167,690.53	NA	0	\$
	HOMESTREET BANK	2	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	210	\$33,562,156.00	5.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$530,879.60	0.08%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$219,401.79	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,496,996.49	0.23%	0	\$0.00	NA	0	\$
	NCB, FSB	20	\$2,274,886.85	0.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$3,127,418.94	0.47%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	7	\$869,966.00	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$140,920.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	27	\$3,656,443.22	0.55%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$2,016,944.25	0.31%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	64	\$11,752,218.89	1.78%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	106	\$19,724,745.58	2.98%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$689,684.42	0.1%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	10	\$1,517,482.59	0.23%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%	0	\$0.00	NA	0	\$
	Unavailable	628	\$100,213,893.02	15.18%	1	\$216,778.93	NA	0	\$
Total		3,772	\$660,820,582.00	100%	4	\$683,242.59		0	\$
31371MAG2	AMERICAN HOME MORTGAGE	34	\$4,476,905.59	4.31%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANK OF AMERICA NA	5	\$409,400.00	0.39%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	3	\$708,000.00	0.68%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,966.65	0.81%	0	\$0.00	NA	0	\$
	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	\$
		2	\$266,400.00	0.26%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$175,300.00	0.17%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	2	\$241,400.00	0.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$48,906.78	0.05%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	9	\$1,783,866.00	1.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	35	\$5,970,833.43	5.74%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$418,908.31	0.4%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$563,614.29	0.54%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	0	\$0.00	NA	0	\$
	Unavailable	253	\$30,864,624.68	29.67%	0	\$0.00	NA	0	\$
Total		790	\$103,958,846.34	100%	0	\$0.00		0	\$
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	0	\$0.00	NA	0	\$
		1	\$184,000.00	1%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,836,563.14	20.9%	0	\$0.00	NA	0	\$
Total			99	\$18,364,867.06	100%	0	\$0.00		0	\$
31371MB55		WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	1	\$314,913.20	NA	0	\$
		Unavailable	117	\$27,390,919.45	68.22%	0	\$0.00	NA	0	\$
Total			173	\$40,150,144.41	100%	1	\$314,913.20		0	\$
31371MB63		PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0	\$0.00	NA	0	\$
		Unavailable	242	\$52,290,807.85	67.74%	0	\$0.00	NA	0	\$
Total			358	\$77,193,857.25	100%	0	\$0.00		0	\$
31371MB89		HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	10	\$2,432,034.00	6.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	0	\$
Total			195	\$39,542,486.61	100%	0	\$0.00		0	\$
31371MB97		COUNTRYWIDE HOME LOANS, INC.	19	\$941,746.45	30.57%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$19,095.74	0.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,120,038.18	68.81%	0	\$0.00	NA	0	\$
Total			53	\$3,080,880.37	100%	0	\$0.00		0	\$
31371MBA4		AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$
		EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$
		HOME BANC MORTGAGE	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$

	CORPORATION								
	INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04	2.2%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$235,171.54	1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	0	\$0.00	NA	0	\$
	Unavailable	111	\$11,799,237.12	50.04%	0	\$0.00	NA	0	\$
Total		230	\$23,567,538.59	100%	0	\$0.00		0	\$
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0	\$0.00	NA	0	\$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	0	\$0.00	NA	0	\$
EVERBANK	3	\$467,180.55	1.22%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$286,789.00	0.75%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	1	\$199,522.28	0.52%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	1	\$82,948.24	NA	0	\$
IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3%	0	\$0.00	NA	0	\$
OPTEUM GROUP	3	\$542,250.00	1.41%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$
Unavailable	151	\$19,765,904.88	51.52%	1	\$77,720.26	NA	0	\$

Total			289	\$38,384,768.97	100%	2	\$160,668.50		0	\$
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	0	\$	
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	3	\$417,014.91	0.2%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,101,853.37	7.84%	0	\$0.00	NA	0	\$	
	EVERBANK	3	\$459,619.43	0.22%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	8	\$1,137,478.67	0.55%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0	\$0.00	NA	0	\$	
	HOME BANC MORTGAGE CORPORATION	5	\$540,496.58	0.26%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	2	\$262,500.00	0.13%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00	0.32%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC.	6	\$907,500.00	0.44%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09%	0	\$0.00	NA	0	\$	
	NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$	
	OPTEUM GROUP	3	\$379,350.00	0.18%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	0	\$0.00	NA	0	\$	
	PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14%	0	\$0.00	NA	0	\$	

	PIONEER BANK	17	\$1,493,006.42	0.73%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$314,468.21	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	86	\$10,189,552.85	4.96%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	0	\$
	Unavailable	642	\$84,253,985.06	41.02%	1	\$42,448.49	NA	0	\$
Total		1,606	\$205,428,550.35	100%	1	\$42,448.49		0	\$
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$

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	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$463,040.92	4.54%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	0	\$
Total		72	\$10,188,134.80	100%	0	\$0.00		0	\$
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	17	\$2,861,465.05	3.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$597,800.00	0.67%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$222,500.00	0.25%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$1,137,082.76	1.28%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	26	\$4,466,764.27	5.03%	0	\$0.00	NA	0	\$
	Unavailable	368	\$71,045,297.61	79.95%	0	\$0.00	NA	0	\$
Total		470	\$88,865,421.75	100%	0	\$0.00		0	\$
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,885,491.00	63.44%	0	\$0.00	NA	0	\$
Total		21	\$4,548,270.12	100%	0	\$0.00		0	\$

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31371MBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	12.46%	0	\$0.00	NA	0	\$
Total		6	\$1,364,188.15	100%	0	\$0.00		0	\$
31371MBT3	AMERICAN HOME MORTGAGE CORPORATION	3	\$327,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	17	\$1,585,467.47	2.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	48	\$5,925,566.25	7.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,659,086.00	3.39%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,017,789.32	1.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$255,300.24	0.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$273,380.99	0.35%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,924,816.86	3.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	27	\$4,205,324.85	5.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$221,800.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	430	\$58,934,876.30	75.25%	0	\$0.00	NA	0	\$
Total		589	\$78,330,408.28	100%	0	\$0.00		0	\$
31371MBV8	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00	4.41%	0	\$0.00	NA	0	\$
	EVERBANK	13	\$894,650.82	16.68%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$60,630.00	1.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$202,158.30	3.77%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,498,941.85	65.21%	0	\$0.00	NA	0	\$
Total		61	\$5,364,953.77	100%	0	\$0.00		0	\$
31371MBW6	AMERICAN HOME	3	\$354,325.00	0.99%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	1	\$72,853.05	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$552,992.20	1.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	68	\$8,411,798.24	23.6%	1	\$279,076.31	NA	0	\$
	EVERBANK	6	\$855,537.76	2.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95	2.44%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$386,850.00	1.09%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$453,500.00	1.27%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$728,437.79	2.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA	0	\$
	Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA	0	\$
Total		321	\$35,646,356.31	100%	2	\$351,929.36		0	\$
31371MBX4	AMERICAN HOME MORTGAGE CORPORATION	5	\$447,100.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	337	\$33,572,766.07	21.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	59	\$6,157,537.92	3.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	101	\$9,400,092.92	6%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,726.38	0.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,032,585.97	2.58%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$368,600.00	0.24%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	66	\$6,253,656.34	3.99%	0	\$0.00	NA	0	\$

	HARWOOD STREET FUNDING I, LLC	5	\$455,548.37	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$373,200.00	0.24%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,464,954.63	3.49%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	39	\$3,339,080.23	2.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,957,075.40	1.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$954,276.89	0.61%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$421,911.23	0.27%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	19	\$1,301,201.15	0.83%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$1,472,303.75	0.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	426	\$35,092,656.51	22.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$54,599.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	464	\$45,020,489.76	28.77%	0	\$0.00	NA	0	\$
Total		1,680	\$156,540,562.52	100%	0	\$0.00		0	\$
31371MBY2	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,300.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	58	\$3,774,509.18	13.4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$325,127.07	1.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	87	\$6,635,365.22	23.55%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$154,047.75	0.55%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	32	\$1,849,334.74	6.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$943,714.40	3.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,951.35	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$97,235.00	0.35%	0	\$0.00	NA	0	\$

	UNION PLANTERS BANK NA	5	\$407,827.50	1.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	67	\$4,212,397.14	14.95%	0	\$0.00	NA	0	\$
	Unavailable	126	\$9,444,835.23	33.52%	0	\$0.00	NA	0	\$
Total		394	\$28,176,644.58	100%	0	\$0.00		0	\$
31371MCK1	HOMESTREET BANK	6	\$1,358,450.00	15.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	42	\$7,433,688.64	84.55%	0	\$0.00	NA	0	\$
Total		48	\$8,792,138.64	100%	0	\$0.00		0	\$
31371MCL9	PULTE MORTGAGE, L.L.C.	26	\$4,611,947.00	92.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA	0	\$
Total		28	\$4,987,947.00	100%	0	\$0.00		0	\$
31371MCM7	GUARANTY BANK F.S.B.	2	\$405,400.00	11.33%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$809,750.00	22.63%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	12	\$2,215,146.00	61.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,200.00	4.12%	0	\$0.00	NA	0	\$
Total		19	\$3,577,496.00	100%	0	\$0.00		0	\$
31371MCN5	PULTE MORTGAGE, L.L.C.	4	\$1,022,617.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,022,617.00	100%	0	\$0.00		0	\$
31371P4A5	CITIMORTGAGE, INC.	3	\$520,365.38	5.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$
Total		36	\$9,057,044.91	100%	0	\$0.00		0	\$
31371P4B3	Unavailable	7	\$999,611.50	100%	0	\$0.00	NA	0	\$
Total		7	\$999,611.50	100%	0	\$0.00		0	\$
31371P4C1	HARWOOD STREET FUNDING I, LLC	1	\$192,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$192,000.00	100%	0	\$0.00		0	\$
31371P4D9	GUARANTY BANK F.S.B.	2	\$211,863.07	15.49%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$882,826.58	64.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$273,481.64	19.98%	0	\$0.00	NA	0	\$

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Total			10	\$1,368,171.29	100%	0	\$0.00		0	\$
31371P4E7		HARWOOD STREET FUNDING I, LLC	2	\$268,895.59	62.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	37.31%	0	\$0.00	NA	0	\$
Total			3	\$428,895.59	100%	0	\$0.00		0	\$
31371P4F4		HARWOOD STREET FUNDING I, LLC	5	\$468,601.62	100%	0	\$0.00	NA	0	\$
Total			5	\$468,601.62	100%	0	\$0.00		0	\$
31371P4H0		HARWOOD STREET FUNDING I, LLC	3	\$512,207.48	100%	0	\$0.00	NA	0	\$
Total			3	\$512,207.48	100%	0	\$0.00		0	\$
31371P4J6		HARWOOD STREET FUNDING I, LLC	1	\$188,807.30	41.52%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$98,899.07	21.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,000.00	36.73%	0	\$0.00	NA	0	\$
Total			3	\$454,706.37	100%	0	\$0.00		0	\$
31371P4L1		GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	0	\$
Total			5	\$518,025.02	100%	0	\$0.00		0	\$
31371P4M9		COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$289,697.21	16.08%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	3	\$341,575.58	18.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,743.14	57.58%	0	\$0.00	NA	0	\$
Total			11	\$1,802,015.93	100%	0	\$0.00		0	\$
31371P4N7		HARWOOD STREET FUNDING I, LLC	1	\$157,750.00	16.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$821,005.16	83.88%	0	\$0.00	NA	0	\$
Total			6	\$978,755.16	100%	0	\$0.00		0	\$
31371P4P2		HARWOOD STREET FUNDING I, LLC	3	\$523,466.29	40.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$753,805.93	59.02%	0	\$0.00	NA	0	\$
Total			7	\$1,277,272.22	100%	0	\$0.00		0	\$

31371P4Q0	WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$
Total		8	\$1,535,859.17	100%	0	\$0.00		0	\$
31371P4R8	WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$
Total		6	\$533,888.56	100%	0	\$0.00		0	\$
31371P4S6	GUARANTY BANK F.S.B.	1	\$208,271.77	27.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$548,552.23	72.48%	0	\$0.00	NA	0	\$
Total		4	\$756,824.00	100%	0	\$0.00		0	\$
31371P4T4	Unavailable	7	\$803,309.92	100%	0	\$0.00	NA	0	\$
Total		7	\$803,309.92	100%	0	\$0.00		0	\$
31371P4U1	Unavailable	2	\$271,276.37	100%	0	\$0.00	NA	0	\$
Total		2	\$271,276.37	100%	0	\$0.00		0	\$
31371P4V9	Unavailable	10	\$907,063.84	100%	0	\$0.00	NA	0	\$
Total		10	\$907,063.84	100%	0	\$0.00		0	\$
31371P4X5	FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA	0	\$
Total		6	\$728,440.12	100%	0	\$0.00		0	\$
31371P4Y3	Unavailable	1	\$280,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$280,000.00	100%	0	\$0.00		0	\$
31371P4Z0	Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$
Total		1	\$83,908.06	100%	0	\$0.00		0	\$
31371P5B2	Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$110,000.00	100%	0	\$0.00		0	\$
31371P5C0	Unavailable	5	\$577,276.67	100%	0	\$0.00	NA	0	\$
Total		5	\$577,276.67	100%	0	\$0.00		0	\$
31371P5D8	Unavailable	2	\$137,933.95	100%	0	\$0.00	NA	0	\$
Total		2	\$137,933.95	100%	0	\$0.00		0	\$

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31371P5F3		Unavailable	4	\$576,106.71	100%	0	\$0.00	NA	0	\$
Total			4	\$576,106.71	100%	0	\$0.00		0	\$
31371P5G1		CITIMORTGAGE, INC.	2	\$196,824.50	11.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,476,232.58	88.24%	0	\$0.00	NA	0	\$
Total			9	\$1,673,057.08	100%	0	\$0.00		0	\$
31371P5J5		Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$
Total			14	\$1,434,258.73	100%	0	\$0.00		0	\$
31371P5K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$
Total			15	\$2,622,600.00	100%	0	\$0.00		0	\$
31371P5N6		Unavailable	3	\$362,849.68	100%	0	\$0.00	NA	0	\$
Total			3	\$362,849.68	100%	0	\$0.00		0	\$
31371P5Q9		Unavailable	6	\$886,909.69	100%	0	\$0.00	NA	0	\$
Total			6	\$886,909.69	100%	0	\$0.00		0	\$
31376KL20		CITIMORTGAGE, INC.	54	\$8,263,813.01	85.42%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$
Total			64	\$9,674,079.14	100%	0	\$0.00		0	\$
31376KL38		ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA	0	\$
			1	\$92,414.74	0.18%	0	\$0.00	NA	0	\$

	BANK OF HANOVER AND TRUST COMPANY							
	BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$583,308.75	1.15%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	\$
	CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	\$
	CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	\$
	CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$293,757.04	0.58%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$126,901.41	0.25%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	\$

	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	\$
	FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,801.12	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0	\$
		2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$

	GREENWOOD CREDIT UNION								
	GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA	0	\$
	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	\$
MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$
MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	0	\$0.00	NA	0	\$
NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING	2	\$335,777.13	0.66%	0	\$0.00	NA	0	\$

	CORPORATION								
	RBC CENTURA BANK	1	\$158,911.39	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$290,455.45	0.57%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$481,175.37	0.95%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$396,293.59	0.78%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$450,329.91	0.89%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$353,605.70	0.7%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$277,280.08	0.55%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$160,850.88	0.32%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	39	\$5,046,955.99	9.95%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$123,020.63	0.24%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$151,859.21	0.3%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	1	\$96,712.49	0.19%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.71%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$273,980.00	0.54%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$174,359.09	0.34%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$866,121.39	1.71%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$182,615.17	0.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,046,328.87	17.28%	1	\$175,783.88	NA	0	\$
Total		306	\$51,003,645.00	100%	1	\$175,783.88		0	\$
31376KL46	ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$117,254.05	0.18%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	17	\$3,132,290.01	4.69%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30	1.6%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$2,277,329.53	3.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$203,583.22	0.3%	0	\$0.00	NA	0	\$
	TEXAS BANK	8	\$1,526,789.30	2.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA	0	\$
Total		381	\$66,822,941.59	100%	0	\$0.00		0	\$
31376KL53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,607,863.08	0.3%	0	\$0.00	NA	0	\$
		3	\$1,167,128.20	0.22%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA	0	\$
	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	\$
	AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	3	\$467,088.50	0.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$179,812.06	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,623,939.51	0.49%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$91,867.24	0.02%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA	0	\$

BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$
BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$150,143.08	0.03%	0	\$0.00	NA	0	\$
CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA	0	\$
CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	3	\$690,000.00	0.13%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$109,990.05	0.02%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$205,400.00	0.04%	0	\$0.00	NA	0	\$

	CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA	0	\$
	CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20	0.2%	0	\$0.00	NA	0	\$
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	4	\$1,086,615.28	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	6	\$839,978.25	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$
		1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	6	\$833,639.22	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,909,845.86	0.55%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	4	\$609,638.07	0.11%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$324,660.68	0.06%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	8	\$1,302,577.98	0.25%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$264,223.85	0.05%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	11	\$1,997,466.48	0.38%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$114,777.22	0.02%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$275,968.35	0.05%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19%	0	\$0.00	NA	0	\$
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 UNION	3	\$487,787.34	0.09%	0	\$0.00	NA	0	\$
	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	5	\$831,726.46	0.16%	0	\$0.00	NA	0	\$

	BANK IN CANNON FALLS								
	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	\$
	FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$295,812.21	0.06%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	5	\$1,262,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	74	\$12,415,291.85	2.34%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	0	\$0.00	NA	0	\$

FREMONT BANK	186	\$41,827,488.77	7.89%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$552,358.40	0.1%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$569,296.57	0.11%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	4	\$605,997.88	0.11%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	2	\$504,000.90	0.1%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$
HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	0	\$
	HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0	\$
	HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$164,835.74	0.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17%	0	\$0.00	NA	0	\$
		5	\$1,031,117.09	0.19%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEY MORTGAGE LINK, INC.	1	\$189,891.20	0.04%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	11	\$1,533,521.69	0.29%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$
	LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$359,600.00	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$94,401.33	0.02%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$

MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,902,438.54	0.36%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	9	\$1,850,810.41	0.35%	0	\$0.00	NA	0	\$
MID-STATE BANK	8	\$2,341,543.24	0.44%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$506,835.03	0.1%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	6	\$824,461.39	0.16%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
MIZZOU CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$259,728.54	0.05%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	24	\$5,248,560.81	0.99%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$351,000.00	0.07%	0	\$0.00	NA	0	\$

MORTGAGE CLEARING CORPORATION	1	\$246,642.22	0.05%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	2	\$226,678.94	0.04%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	5	\$873,046.56	0.16%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$918,491.64	0.17%	0	\$0.00	NA	0	\$
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	\$
	PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0	\$

	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
	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	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$203,902.95	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	3	\$400,870.70	0.08%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00	0.31%	0	\$0.00	NA	0	\$

	TEXAS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,049,825.77	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	7	\$1,234,769.67	0.23%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	3	\$489,868.97	0.09%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	5	\$829,467.46	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,226.26	0.03%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$92,303.53	0.02%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$718,740.76	0.14%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0	\$0.00	NA	0	\$
	UNIONBANK	12	\$1,976,659.79	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	2	\$219,600.00	0.04%	0	\$0.00	NA	0	\$
		9	\$1,375,698.92	0.26%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$354,638.06	0.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$289,656.97	0.05%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,550.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0	\$0.00	NA	0	\$

	WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	233	\$37,344,258.58	6.99%	1	\$91,221.63	NA	1	\$91,22
Total		3,103	\$530,349,581.00	100%	1	\$91,221.63		1	\$91,22
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,019,234.86	1.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,161,327.66	1.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	0	\$
Total		462	\$87,620,901.08	100%	0	\$0.00		0	\$
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$

ASSOCIATION								
ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$156,632.37	0.04%	0	\$0.00	NA	0	\$
AF BANK	1	\$104,887.75	0.03%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$453,664.48	0.11%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$494,620.66	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	140	\$23,205,230.88	5.68%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT	22	\$3,210,339.58	0.79%	0	\$0.00	NA	0	\$

	CORP.							
	AURORA FINANCIAL GROUP INC.	2	\$459,499.99	0.11%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	0	\$0.00	NA	\$
	BANK MUTUAL	43	\$6,899,284.86	1.69%	0	\$0.00	NA	\$
	BANK OF HAWAII	64	\$16,280,136.93	3.99%	0	\$0.00	NA	\$
	BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF STANLY	5	\$877,092.76	0.21%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	8	\$1,449,798.59	0.36%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	14	\$3,261,772.47	0.8%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$223,948.77	0.05%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09	1.39%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	2	\$349,276.20	0.09%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	2	\$352,586.10	0.09%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	3	\$637,775.50	0.16%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$455,911.91	0.11%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	4	\$660,716.55	0.16%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,360,219.83	0.33%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	\$11,999,181.49	2.94%	0	\$0.00	NA	\$

	CITIZENS STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$243,625.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	6	\$946,037.61	0.23%	0	\$0.00	NA	0	\$
	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	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	3	\$363,706.65	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,499.10	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$295,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	12	\$2,235,172.18	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	0	\$0.00	NA	0	\$
	58	\$9,594,830.71	2.35%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	0	\$0.00	NA	\$
	FIRST PLACE BANK	6	\$1,174,549.15	0.29%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$754,478.09	0.18%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	0	\$0.00	NA	\$
	FREMONT BANK	7	\$1,319,210.82	0.32%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$199,775.89	0.05%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	0	\$0.00	NA	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	0	\$0.00	NA	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	0	\$0.00	NA	\$
	HANCOCK BANK	7	\$1,015,916.29	0.25%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	0	\$0.00	NA	\$
	HAWAII HOME LOANS, INC.	4	\$1,519,368.74	0.37%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	0	\$0.00	NA	\$
		5	\$1,034,626.63	0.25%	0	\$0.00	NA	\$

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	4	\$586,254.97	0.14%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	1	\$147,542.09	0.04%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$239,743.42	0.06%	0	\$0.00	NA	\$
	KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	13	\$2,196,827.20	0.54%	0	\$0.00	NA	\$
	LAKE AREA BANK	2	\$292,865.30	0.07%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$301,177.68	0.07%	0	\$0.00	NA	\$
	LORIMAC CORPORATION	2	\$510,378.36	0.13%	0	\$0.00	NA	\$

	LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	9	\$1,302,093.62	0.32%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0	\$0.00	NA	0	\$
	MID-STATE BANK	10	\$2,536,730.41	0.62%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$599,971.55	0.15%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	8	\$1,593,461.94	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$147,012.85	0.04%	0	\$0.00	NA	0	\$

	MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
	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	\$
	RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	4	\$796,068.04	0.19%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$508,447.35	0.12%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$728,442.50	0.18%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	0	\$

	STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	121	\$19,783,221.94	4.85%	0	\$0.00	NA	0	\$
		19	\$3,403,394.35	0.83%	0	\$0.00	NA	0	\$

	UMPQUA BANK MORTGAGE								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$201,778.90	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0	\$0.00	NA	0	\$
	US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$183,399.04	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$221,751.23	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA	0	\$
		1	\$249,333.66	0.06%	0	\$0.00	NA	0	\$

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	0	\$
Total			2,217	\$408,508,693.00	100%	0	\$0.00		0	\$
31376KL87		ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	51	\$10,120,037.16	89.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA	0	\$
Total			60	\$11,252,185.66	100%	0	\$0.00		0	\$
31376KL95		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52%	0	\$0.00	NA	0	\$
		ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	25	\$3,978,200.69	9.73%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$134,390.78	0.33%	0	\$0.00	NA	0	\$

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$
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	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0	\$0.00	NA	0	\$
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	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$
	METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$357,166.11	0.87%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$518,792.30	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$345,100.73	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$

	NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$358,187.88	0.88%	0	\$0.00	NA	0	\$
	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	2	\$342,863.22	0.84%	0	\$0.00	NA	0	\$

	CO-OPERATIVE BANK								
	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	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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%	1	\$272,676.58	NA	0	\$
Total		95	\$17,023,619.58	100%	1	\$272,676.58		0	\$

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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%	0	\$0.00	NA	0	\$
Total		357	\$50,987,946.31	100%	0	\$0.00		0	\$
31376KLT1	WASHINGTON MUTUAL BANK, FA	7	\$875,967.59	2.72%	0	\$0.00	NA	0	\$
	Unavailable	216	\$31,366,856.93	97.28%	1	\$269,399.47	NA	0	\$
Total		223	\$32,242,824.52	100%	1	\$269,399.47		0	\$
31376KLU8	WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%	0	\$0.00	NA	0	\$
	Unavailable	205	\$24,575,378.15	57.14%	0	\$0.00	NA	0	\$
Total		338	\$42,820,620.00	100%	0	\$0.00		0	\$
31376KLV6	WASHINGTON MUTUAL BANK, FA	119	\$12,622,340.61	69.61%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,509,449.85	30.39%	0	\$0.00	NA	0	\$
Total		184	\$18,131,790.46	100%	0	\$0.00		0	\$
31376KLW4	ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$534,050.00	3.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,106,242.47	6.44%	0	\$0.00	NA	0	\$
Total		101	\$17,181,585.22	100%	0	\$0.00		0	\$
31376KLX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$

AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	29	\$3,957,884.30	4.53%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	0	\$

CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	0	\$0.00	NA	0	\$
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	\$
ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$

	BANK							
	FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$206,665.48	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMi	2	\$330,803.76	0.38%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$588,021.28	0.67%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	3	\$287,979.91	0.33%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	6	\$775,441.64	0.89%	0	\$0.00	NA	\$
	FREMONT BANK	40	\$7,637,791.95	8.75%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	0	\$0.00	NA	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,267.24	0.23%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	2	\$383,110.02	0.44%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$365,187.78	0.42%	0	\$0.00	NA	\$

	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	\$
	HOMEFEDERAL BANK	1	\$124,542.03	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	1	\$101,716.59	NA	1	\$101,71
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,506.94	0.16%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,644.70	0.11%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$420,166.70	0.48%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$122,350.00	0.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,406.46	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$
		1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$272,607.98	0.31%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$358,765.23	0.41%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,780,662.76	2.04%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$359,650.00	0.41%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,373,452.14	1.57%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$278,582.06	0.32%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$378,974.14	0.43%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$171,481.39	0.2%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$130,952.52	0.15%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$209,479.69	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$461,575.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$322,552.46	0.37%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$
S&T BANK	2	\$244,895.07	0.28%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$454,065.74	0.52%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	4	\$560,957.36	0.64%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$285,802.61	0.33%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	0	\$0.00	NA	0	\$

	STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$
	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 UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
	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	\$101,716.59		1	\$101,716.59
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	\$
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	\$
ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$259,037.38	0.32%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$613,679.91	0.76%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	31	\$4,732,068.49	5.84%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA	0	\$
BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA	0	\$
BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA	0	\$
BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA	0	\$

BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$
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	\$
	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 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	\$
		2	\$270,043.56	0.33%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	0	\$0.00	NA	0	\$
	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	\$
		1	\$109,588.46	0.14%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION								
	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	\$
	MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$125,045.37	0.15%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$162,197.25	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$410,357.38	0.51%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$

SAHARA MORTGAGE	1	\$119,555.72	0.15%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	1	\$189,289.16	0.23%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$279,626.73	0.35%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$94,648.28	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$169,377.68	0.21%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$951,881.50	1.17%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$169,370.59	0.21%	0	\$0.00	NA	0	\$
	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	\$
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	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$310,646.10	1.72%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$321,082.64	1.78%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$253,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$991,632.75	5.49%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0	\$0.00	NA	0	\$
		1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,580.34	2.65%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	7	\$1,100,461.84	6.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$180,396.96	1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$122,175.37	0.68%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$105,000.00	0.58%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$282,967.80	1.57%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$108,358.04	0.6%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$162,324.55	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$
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	\$
	Unavailable	4	\$456,960.90	2.48%	0	\$0.00	NA	0	\$
Total		124	\$18,070,883.07	100%	0	\$0.00		0	\$
31376KMB9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,286.87	0.76%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,028.51	0.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$122,202.59	0.84%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$95,224.44	0.66%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,299.87	1.81%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$139,092.37	0.96%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$550,192.29	3.8%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$222,000.00	1.53%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$158,969.62	1.1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.87%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$297,340.82	2.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$139,098.41	0.96%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$2,620,861.04	18.12%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,232.37	0.82%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$305,989.85	2.12%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$122,197.24	0.84%	0	\$0.00	NA	0	\$
	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	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$132,248.57	0.91%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$238,146.02	1.65%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,600.00	1.02%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$102,837.92	0.71%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$99,360.30	0.69%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$506,600.00	3.5%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$147,000.00	1.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$706,060.90	4.91%	0	\$0.00	NA	0	\$
Total		93	\$14,464,599.91	100%	0	\$0.00		0	\$
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,690,118.99	51.33%	0	\$0.00	NA	0	\$
Total		222	\$26,556,541.00	100%	0	\$0.00		0	\$
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$853,750.00	3.2%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$687,350.00	2.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$3,992,975.00	14.99%	0	\$0.00	NA	0	\$

BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$285,000.00	1.07%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$519,000.00	1.95%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$316,750.00	1.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$743,983.53	2.79%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	2	\$276,800.00	1.04%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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	\$
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	\$
31377UFV0		1	\$2,098,300.42	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL MORTGAGE, LLC								
Total			1	\$2,098,300.42	100%	0	\$0.00	0	\$	
31377UG23		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$819,000.00	100%	0	\$0.00	0	\$	
31377UGC1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$8,849,842.89	100%	0	\$0.00	NA	0	\$
Total			1	\$8,849,842.89	100%	0	\$0.00	0	\$	
31377UGF4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,918,865.45	100%	0	\$0.00	NA	0	\$
Total			1	\$5,918,865.45	100%	0	\$0.00	0	\$	
31377UGL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,446,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,446,000.00	100%	0	\$0.00	0	\$	
31377UGM9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,182,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,182,000.00	100%	0	\$0.00	0	\$	
31377UGN7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$	
31377UGP2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,500,000.00	100%	0	\$0.00	0	\$	
31377UGQ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$	
31377UGR8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$	

31377UGS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31377UHF3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31377UJE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$
31377UJJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,620,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$9,620,000.00	100%	0	\$0.00		0	\$
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$
31377UJQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,812,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,812,000.00	100%	0	\$0.00		0	\$
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$
31377UKT9		COLUMN GUARANTEED LLC	1	\$2,159,855.87	100%	0	\$0.00	NA	0	\$
Total			1	\$2,159,855.87	100%	0	\$0.00		0	\$
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	0	\$
Total			30	\$5,968,658.20	100%	0	\$0.00		0	\$
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA	0	\$
Total			123	\$25,199,740.66	100%	0	\$0.00		0	\$
31403D3B3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	0	\$
Total			8	\$1,497,773.55	100%	0	\$0.00		0	\$
31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$
Total			15	\$2,998,164.48	100%	0	\$0.00		0	\$
31403T4A9		USAA FEDERAL SAVINGS BANK	3	\$558,588.36	33.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,132,035.70	66.96%	0	\$0.00	NA	0	\$
Total			9	\$1,690,624.06	100%	0	\$0.00		0	\$

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31403T4B7		USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	0	\$
Total			38	\$5,152,786.96	100%	0	\$0.00		0	\$
31403T4C5		Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA	0	\$
Total			12	\$1,561,237.86	100%	0	\$0.00		0	\$
31403T4D3		USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	0	\$
Total			14	\$1,784,289.54	100%	0	\$0.00		0	\$
31403T4E1		Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,693,899.59	100%	0	\$0.00		0	\$
31403T4F8		Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	0	\$
Total			13	\$2,116,667.14	100%	0	\$0.00		0	\$
31403TK60		Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	0	\$
Total			32	\$3,619,781.93	100%	0	\$0.00		0	\$
31403TK78		Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA	0	\$
Total			9	\$1,574,880.71	100%	0	\$0.00		0	\$
31403TK86		Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA	0	\$
Total			19	\$1,795,495.17	100%	0	\$0.00		0	\$
31403TK94		Unavailable	10	\$1,332,452.56	100%	0	\$0.00	NA	0	\$
Total			10	\$1,332,452.56	100%	0	\$0.00		0	\$
31403TLA0		Unavailable	16	\$3,228,414.59	100%	0	\$0.00	NA	0	\$
Total			16	\$3,228,414.59	100%	0	\$0.00		0	\$
31403UX89		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0	\$0.00	NA	0	\$
Total			25	\$3,673,681.39	100%	0	\$0.00		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	\$
31403UYB1		FIRST FINANCIAL CARIBBEAN	11	\$1,308,817.79	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			11	\$1,308,817.79	100%	0	\$0.00		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	\$
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	\$
31403XE68		Unavailable	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,220,000.00	100%	0	\$0.00		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	\$
31404FEA7		Unavailable	19	\$1,916,438.68	100%	1	\$54,065.35	NA	1	\$54,06
Total			19	\$1,916,438.68	100%	1	\$54,065.35		1	\$54,06
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	\$
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	\$
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	\$
31404NC79		CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00	NA	0	\$
		Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	0	\$
Total			253	\$47,479,958.51	100%	0	\$0.00		0	\$
31404NC87		CITIMORTGAGE, INC.	2	\$460,900.00	9.18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00	NA	0	\$
Total			25	\$5,019,706.35	100%	0	\$0.00		0	\$
31404NDB9		CITIMORTGAGE, INC.	18	\$3,510,380.47	25.54%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00	NA	0	\$
Total			77	\$13,745,254.15	100%	0	\$0.00		0	\$

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31404NDC7		Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	0	\$
Total			28	\$6,968,088.15	100%	0	\$0.00		0	\$
31404NDD5		Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$
Total			34	\$7,901,187.96	100%	0	\$0.00		0	\$
31404NDE3		CITIMORTGAGE, INC.	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$
Total			52	\$11,660,123.61	100%	0	\$0.00		0	\$
31404TYF4		HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,588,110.00	100%	0	\$0.00		0	\$
31404TYG2		HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$
Total			45	\$8,676,450.00	100%	0	\$0.00		0	\$
31404VN53		WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$
Total			43	\$8,162,614.77	100%	0	\$0.00		0	\$
31404VN61		WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$
Total			56	\$10,060,203.41	100%	0	\$0.00		0	\$
31404VN79		WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$
Total			28	\$5,048,215.88	100%	0	\$0.00		0	\$
31405AHC0		CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$
Total			7	\$1,027,035.09	100%	0	\$0.00		0	\$
31405AHD8		CROWN MORTGAGE COMPANY	7	\$1,032,551.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,032,551.00	100%	0	\$0.00		0	\$
31405AR21		WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA	0	\$
Total			122	\$30,187,829.17	100%	0	\$0.00		0	\$

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31405AR47	WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	0	\$
Total		87	\$20,023,024.12	100%	0	\$0.00		0	\$
31405AR54	WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	0	\$
	Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	0	\$
Total		124	\$30,204,362.54	100%	0	\$0.00		0	\$
31405ARU9	WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,422,734.49	51.12%	0	\$0.00	NA	0	\$
Total		129	\$30,171,318.90	100%	0	\$0.00		0	\$
31405ARV7	WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	1	\$288,540.25	NA	0	\$
	Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA	0	\$
Total		303	\$75,171,429.74	100%	1	\$288,540.25		0	\$
31405ARW5	WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	0	\$
Total		101	\$25,247,242.04	100%	0	\$0.00		0	\$
31405ARX3	WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	0	\$
Total		86	\$20,100,408.49	100%	0	\$0.00		0	\$
31405ARY1	WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	0	\$
Total		89	\$20,194,704.97	100%	0	\$0.00		0	\$
31405ARZ8	WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA	0	\$
	Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA	0	\$
Total		354	\$85,205,286.74	100%	0	\$0.00		0	\$
31405BEA5	SUNTRUST MORTGAGE INC.	45	\$8,263,238.08	71.31%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,324,274.10	28.69%	0	\$0.00	NA	0	\$
Total		63	\$11,587,512.18	100%	0	\$0.00		0	\$

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31405BJH5		HARWOOD STREET FUNDING I, LLC	18	\$2,688,311.89	100%	0	\$0.00	NA	0	\$
Total			18	\$2,688,311.89	100%	0	\$0.00		0	\$
31405BJJ1		HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0	\$0.00	NA	0	\$
Total			30	\$3,428,948.87	100%	0	\$0.00		0	\$
31405ERP2		WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$
Total			48	\$4,305,362.37	100%	0	\$0.00		0	\$
31405ERW7		WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$
Total			14	\$1,141,234.43	100%	0	\$0.00		0	\$
31405FUX8		WACHOVIA MORTGAGE CORPORATION	13	\$3,187,950.00	77.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$945,320.00	22.87%	0	\$0.00	NA	0	\$
Total			18	\$4,133,270.00	100%	0	\$0.00		0	\$
31405FUY6		WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$472,300.00	12.67%	0	\$0.00	NA	0	\$
Total			20	\$3,728,820.00	100%	0	\$0.00		0	\$
31405HDE5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$
Total			11	\$1,210,404.06	100%	0	\$0.00		0	\$
31405KR78		GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,521,095.59	100%	0	\$0.00		0	\$
31405KR86		GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$
Total			9	\$1,904,685.31	100%	0	\$0.00		0	\$
31405KR94		GUILD MORTGAGE COMPANY	30	\$4,790,642.85	95.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$
Total			31	\$5,010,642.85	100%	0	\$0.00		0	\$

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31405KSA0		GUILD MORTGAGE COMPANY	7	\$1,831,450.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,831,450.00	100%	0	\$0.00		0	\$
31405KSB8		GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	0	\$
Total			3	\$860,200.00	100%	0	\$0.00		0	\$
31405LA66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0	\$0.00	NA	0	\$
Total			11	\$2,502,128.42	100%	0	\$0.00		0	\$
31405LA74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,051,000.00	100%	0	\$0.00		0	\$
31405LEK1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,488,317.67	100%	0	\$0.00		0	\$
31405LEL9		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$
Total			29	\$4,704,005.75	100%	0	\$0.00		0	\$
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$
Total			24	\$4,231,200.00	100%	0	\$0.00		0	\$
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$
Total			15	\$2,786,900.00	100%	0	\$0.00		0	\$
31405M4J3		WACHOVIA MORTGAGE CORPORATION	18	\$2,612,955.03	100%	0	\$0.00	NA	0	\$
Total			18	\$2,612,955.03	100%	0	\$0.00		0	\$
31405NCN3			5	\$372,500.00	17.36%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	0	\$
Total			16	\$2,145,750.00	100%	0	\$0.00		0	\$
31405P4A5		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	0	\$
Total			37	\$6,233,407.57	100%	0	\$0.00		0	\$
31405P4B3		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,598,300.00	100%	0	\$0.00		0	\$
31405P4D9		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,241,197.00	100%	0	\$0.00		0	\$
31405P4E7		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,490,005.00	100%	0	\$0.00		0	\$
31405P5R7		AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100%	0	\$0.00	NA	0	\$
Total			32	\$5,399,776.15	100%	0	\$0.00		0	\$
31405P5S5		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	0	\$
Total			18	\$2,243,227.98	100%	0	\$0.00		0	\$
31405QAF5		WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	1	\$198,835.07	NA	0	\$
		Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	0	\$
Total			60	\$12,778,596.70	100%	1	\$198,835.07		0	\$
31405QBJ6		CENTRAL PACIFIC BANK	1	\$539,475.00	50.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$535,023.50	49.79%	0	\$0.00	NA	0	\$
Total			3	\$1,074,498.50	100%	0	\$0.00		0	\$

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31405S2A1		HARWOOD STREET FUNDING I, LLC	7	\$1,441,402.52	100%	0	\$0.00	NA	0	\$
Total			7	\$1,441,402.52	100%	0	\$0.00		0	\$
31405S2B9		HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,000,010.00	100%	0	\$0.00		0	\$
31405S2C7		HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,241,070.00	100%	0	\$0.00		0	\$
31405S2D5		HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$
Total			11	\$1,637,532.06	100%	0	\$0.00		0	\$
31405SA61		CITIMORTGAGE, INC.	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$
Total			120	\$24,251,594.62	100%	0	\$0.00		0	\$
31405SA79		CITIMORTGAGE, INC.	6	\$1,134,363.76	30.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,631,302.53	69.88%	0	\$0.00	NA	0	\$
Total			21	\$3,765,666.29	100%	0	\$0.00		0	\$
31405SA87		CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$
		Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA	0	\$
Total			431	\$28,420,630.66	100%	0	\$0.00		0	\$
31405SA95		CITIMORTGAGE, INC.	3	\$498,753.94	16.94%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,445,778.44	83.06%	0	\$0.00	NA	0	\$
Total			17	\$2,944,532.38	100%	0	\$0.00		0	\$
31405SB29		CITIMORTGAGE, INC.	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$
Total			113	\$18,380,529.78	100%	0	\$0.00		0	\$
31405SB37		CITIMORTGAGE, INC.	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$
Total			58	\$14,156,574.86	100%	0	\$0.00		0	\$
31405SB45		CITIMORTGAGE, INC.	51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$
		Unavailable	105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$
Total			156	\$26,654,109.34	100%	0	\$0.00		0	\$
31405SBA1		Unavailable	6	\$1,068,222.33	100%	0	\$0.00	NA	0	\$
Total			6	\$1,068,222.33	100%	0	\$0.00		0	\$

31405SBB9	CITIMORTGAGE, INC.	2	\$333,071.44	27.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$865,997.35	72.22%	0	\$0.00	NA	0	\$
Total		6	\$1,199,068.79	100%	0	\$0.00		0	\$
31405SBC7	CITIMORTGAGE, INC.	74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$
	Unavailable	216	\$21,288,304.12	74.55%	0	\$0.00	NA	0	\$
Total		290	\$28,554,327.53	100%	0	\$0.00		0	\$
31405SBD5	CITIMORTGAGE, INC.	12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$
	Unavailable	193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$
Total		205	\$49,522,102.50	100%	0	\$0.00		0	\$
31405SBE3	CITIMORTGAGE, INC.	8	\$1,063,462.72	90.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,902.90	9.75%	0	\$0.00	NA	0	\$
Total		9	\$1,178,365.62	100%	0	\$0.00		0	\$
31405SBF0	CITIMORTGAGE, INC.	1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$
Total		13	\$2,624,696.82	100%	0	\$0.00		0	\$
31405SBG8	CITIMORTGAGE, INC.	13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$
Total		93	\$20,411,112.81	100%	0	\$0.00		0	\$
31405SBH6	CITIMORTGAGE, INC.	22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$
	Unavailable	230	\$53,465,515.14	91.97%	1	\$198,911.90	NA	0	\$
Total		252	\$58,130,887.84	100%	1	\$198,911.90		0	\$
31405SBJ2	CITIMORTGAGE, INC.	30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$
	Unavailable	100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$
Total		130	\$27,613,228.61	100%	0	\$0.00		0	\$
31405SBK9	CITIMORTGAGE, INC.	3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$
Total		54	\$12,220,900.10	100%	0	\$0.00		0	\$
31405SBL7	CITIMORTGAGE, INC.	11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$
	Unavailable	150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$
Total		161	\$34,615,819.90	100%	0	\$0.00		0	\$
31405SBM5	CITIMORTGAGE, INC.	2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$
Total		103	\$19,974,840.89	100%	0	\$0.00		0	\$

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31405SBN3		Unavailable	10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$
Total			10	\$2,463,006.23	100%	0	\$0.00		0	\$
31405SBP8		CITIMORTGAGE, INC.	1	\$107,608.45	7.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,251,180.07	92.08%	0	\$0.00	NA	0	\$
Total			9	\$1,358,788.52	100%	0	\$0.00		0	\$
31405SBQ6		CITIMORTGAGE, INC.	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$
Total			7	\$1,527,869.08	100%	0	\$0.00		0	\$
31405SBR4		CITIMORTGAGE, INC.	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$
		Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$
Total			386	\$89,786,667.37	100%	0	\$0.00		0	\$
31405SBS2		CITIMORTGAGE, INC.	54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$
		Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$
Total			196	\$40,474,334.86	100%	0	\$0.00		0	\$
31405SBT0		CITIMORTGAGE, INC.	1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$
Total			30	\$6,052,136.95	100%	0	\$0.00		0	\$
31405SBU7		Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$
Total			25	\$2,861,212.05	100%	0	\$0.00		0	\$
31405SBV5		CITIMORTGAGE, INC.	3	\$645,000.00	10.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$
Total			27	\$6,036,467.49	100%	0	\$0.00		0	\$
31405SBW3		CITIMORTGAGE, INC.	23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$
Total			48	\$7,602,968.73	100%	0	\$0.00		0	\$
31405SBX1		CITIMORTGAGE, INC.	8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$
Total			88	\$18,361,695.68	100%	0	\$0.00		0	\$
31405SBY9		CITIMORTGAGE, INC.	2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$
Total			24	\$4,590,153.16	100%	0	\$0.00		0	\$
31405SBZ6		CITIMORTGAGE, INC.	4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$
Total			58	\$11,191,441.78	100%	0	\$0.00		0	\$

31405SK29	CITIMORTGAGE, INC.	163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$
Total		549	\$146,864,417.04	100%	0	\$0.00		0	\$
31405SK45	CITIMORTGAGE, INC.	29	\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$
Total		508	\$126,809,536.16	100%	0	\$0.00		0	\$
31405SK52	CITIMORTGAGE, INC.	42	\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$
Total		500	\$124,237,820.03	100%	0	\$0.00		0	\$
31405SK60	CITIMORTGAGE, INC.	42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$
Total		500	\$126,480,667.11	100%	0	\$0.00		0	\$
31405SK78	CITIMORTGAGE, INC.	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$
Total		497	\$125,450,312.68	100%	0	\$0.00		0	\$
31405SK86	CITIMORTGAGE, INC.	57	\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$
Total		499	\$125,506,930.50	100%	0	\$0.00		0	\$
31405SK94	CITIMORTGAGE, INC.	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$
Total		167	\$37,260,238.51	100%	0	\$0.00		0	\$
31405SKF0	CITIMORTGAGE, INC.	4	\$259,681.14	2.49%	0	\$0.00	NA	0	\$
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$
Total		167	\$10,411,531.15	100%	0	\$0.00		0	\$
31405SKG8	CITIMORTGAGE, INC.	1	\$87,222.98	0.81%	0	\$0.00	NA	0	\$
	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$
Total		110	\$10,719,629.08	100%	0	\$0.00		0	\$
31405SKH6	CITIMORTGAGE, INC.	2	\$189,728.63	17.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$871,599.79	82.12%	0	\$0.00	NA	0	\$
Total		11	\$1,061,328.42	100%	0	\$0.00		0	\$
31405SKJ2	CITIMORTGAGE, INC.	4	\$494,453.71	3.21%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$
Total		120	\$15,394,515.34	100%	0	\$0.00		0	\$

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31405SKM5	CITIMORTGAGE, INC.	8	\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$
Total		25	\$3,202,586.05	100%	0	\$0.00		0	\$
31405SKN3	CITIMORTGAGE, INC.	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$
Total		102	\$25,107,381.32	100%	0	\$0.00		0	\$
31405SKQ6	CITIMORTGAGE, INC.	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$
Total		60	\$10,924,534.23	100%	0	\$0.00		0	\$
31405SKR4	CITIMORTGAGE, INC.	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$
Total		161	\$10,296,194.89	100%	0	\$0.00		0	\$
31405SKS2	CITIMORTGAGE, INC.	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$
Total		387	\$38,067,179.35	100%	0	\$0.00		0	\$
31405SKT0	CITIMORTGAGE, INC.	177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$
	Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA	0	\$
Total		861	\$113,496,910.30	100%	0	\$0.00		0	\$
31405SKU7	CITIMORTGAGE, INC.	66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$
	Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$
Total		245	\$61,254,700.54	100%	0	\$0.00		0	\$
31405SKV5	CITIMORTGAGE, INC.	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$
	Unavailable	275	\$59,340,031.86	93.03%	1	\$187,683.04	NA	1	\$187,683.04
Total		294	\$63,788,819.83	100%	1	\$187,683.04		1	\$187,683.04
31405SKW3	CITIMORTGAGE, INC.	13	\$3,014,728.54	37.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,060,865.98	62.67%	0	\$0.00	NA	0	\$
Total		32	\$8,075,594.52	100%	0	\$0.00		0	\$
31405SKX1	CITIMORTGAGE, INC.	3	\$352,714.69	32.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$735,200.57	67.58%	0	\$0.00	NA	0	\$
Total		7	\$1,087,915.26	100%	0	\$0.00		0	\$
31405SKY9	CITIMORTGAGE, INC.	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,586,089.21	88.76%	1	\$144,838.67	NA	0	\$
Total		153	\$19,812,841.95	100%	1	\$144,838.67		0	\$
31405SKZ6	CITIMORTGAGE, INC.	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$

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		Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$
Total			333	\$66,741,593.17	100%	0	\$0.00		0	\$
31405SL93		CITIMORTGAGE, INC.	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$
		Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$
Total			128	\$30,864,465.99	100%	0	\$0.00		0	\$
31405SLA0		CITIMORTGAGE, INC.	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$
Total			101	\$19,884,415.18	100%	0	\$0.00		0	\$
31405SLB8		CITIMORTGAGE, INC.	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$
		Unavailable	101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$
Total			118	\$25,226,630.35	100%	0	\$0.00		0	\$
31405SLC6		Unavailable	46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$
Total			46	\$9,153,231.93	100%	0	\$0.00		0	\$
31405SLD4		CITIMORTGAGE, INC.	17	\$3,158,267.09	89.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$383,498.52	10.83%	0	\$0.00	NA	0	\$
Total			19	\$3,541,765.61	100%	0	\$0.00		0	\$
31405SLE2		CITIMORTGAGE, INC.	23	\$1,469,625.05	21.7%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,301,987.62	78.3%	0	\$0.00	NA	0	\$
Total			110	\$6,771,612.67	100%	0	\$0.00		0	\$
31405SLF9		CITIMORTGAGE, INC.	21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$
		Unavailable	115	\$10,838,424.83	84.7%	0	\$0.00	NA	0	\$
Total			136	\$12,796,527.59	100%	0	\$0.00		0	\$
31405SLG7		CITIMORTGAGE, INC.	7	\$932,800.00	6.96%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,477,369.42	93.04%	0	\$0.00	NA	0	\$
Total			102	\$13,410,169.42	100%	0	\$0.00		0	\$
31405SLH5		CITIMORTGAGE, INC.	89	\$8,204,046.35	37.09%	0	\$0.00	NA	0	\$
		Unavailable	149	\$13,913,270.76	62.91%	0	\$0.00	NA	0	\$
Total			238	\$22,117,317.11	100%	0	\$0.00		0	\$
31405SLJ1		CITIMORTGAGE, INC.	55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,740,516.27	64.25%	0	\$0.00	NA	0	\$
Total			153	\$19,830,129.11	100%	0	\$0.00		0	\$
31405SLK8		CITIMORTGAGE, INC.	145	\$20,366,555.96	24.09%	0	\$0.00	NA	0	\$
		Unavailable	386	\$64,194,164.65	75.91%	0	\$0.00	NA	0	\$
Total			531	\$84,560,720.61	100%	0	\$0.00		0	\$

31405SLU6	Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$
Total		43	\$2,167,669.19	100%	0	\$0.00		0	\$
31405SLV4	Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$
Total		16	\$1,469,216.50	100%	0	\$0.00		0	\$
31405SLW2	Unavailable	8	\$1,034,539.05	100%	0	\$0.00	NA	0	\$
Total		8	\$1,034,539.05	100%	0	\$0.00		0	\$
31405SLX0	CITIMORTGAGE, INC.	2	\$498,118.05	15.24%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,770,173.00	84.76%	0	\$0.00	NA	0	\$
Total		15	\$3,268,291.05	100%	0	\$0.00		0	\$
31405SLY8	Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$
Total		21	\$3,308,779.29	100%	0	\$0.00		0	\$
31405SMA9	CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$
Total		9	\$1,848,050.00	100%	0	\$0.00		0	\$
31405SMB7	CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$
Total		100	\$18,863,492.52	100%	0	\$0.00		0	\$
31405SMC5	Unavailable	18	\$3,464,984.95	100%	0	\$0.00	NA	0	\$
Total		18	\$3,464,984.95	100%	0	\$0.00		0	\$
31405SMD3	CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$
Total		41	\$8,886,951.92	100%	0	\$0.00		0	\$
31405SMN1	CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$
Total		37	\$8,200,707.22	100%	0	\$0.00		0	\$
31405SMP6	CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$
Total		72	\$12,175,323.90	100%	0	\$0.00		0	\$
31405SMQ4	CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$
	Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$
Total		124	\$28,001,568.47	100%	0	\$0.00		0	\$
31405SMR2	CITIMORTGAGE, INC.	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$

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

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

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		Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$
Total			29	\$6,074,118.23	100%	0	\$0.00		0	\$
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$
Total			23	\$5,000,179.38	100%	0	\$0.00		0	\$
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$
Total			53	\$10,051,010.29	100%	0	\$0.00		0	\$
31405TYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$
Total			20	\$4,975,600.00	100%	0	\$0.00		0	\$
31405TYG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$530,230.00	13.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,466,801.50	86.73%	0	\$0.00	NA	0	\$
Total			16	\$3,997,031.50	100%	0	\$0.00		0	\$
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$
Total			45	\$9,929,262.59	100%	0	\$0.00		0	\$
31405TYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$
Total			24	\$4,955,016.28	100%	0	\$0.00		0	\$
31405TYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$
Total			33	\$6,984,041.45	100%	0	\$0.00		0	\$

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31405TYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$
Total		34	\$3,415,456.94	100%	0	\$0.00		0	\$
31405TYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$
Total		214	\$39,059,209.12	100%	0	\$0.00		0	\$
31405TY Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$
Total		15	\$2,902,381.83	100%	0	\$0.00		0	\$
31405TYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$
Total		78	\$11,902,955.43	100%	0	\$0.00		0	\$
31405TZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$
Total		18	\$4,991,748.84	100%	0	\$0.00		0	\$
31405TZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$
Total		47	\$10,001,630.20	100%	0	\$0.00		0	\$
31405TZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$
Total		21	\$4,031,998.28	100%	0	\$0.00		0	\$

31405TZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$
Total		52	\$10,010,511.09	100%	0	\$0.00		0	\$
31405TZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$
Total		54	\$9,948,153.12	100%	0	\$0.00		0	\$
31405TZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$
Total		22	\$4,966,240.87	100%	0	\$0.00		0	\$
31405TZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$
Total		32	\$4,980,295.77	100%	0	\$0.00		0	\$
31405TZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$
Total		53	\$10,040,531.50	100%	0	\$0.00		0	\$
31405TZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$
Total		45	\$9,974,545.91	100%	0	\$0.00		0	\$
31405TZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$
Total			27	\$8,938,272.08	100%	0	\$0.00		0	\$
31405TZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$604,672.55	45.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$306,182.19	23.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$418,390.52	31.48%	0	\$0.00	NA	0	\$
Total			7	\$1,329,245.26	100%	0	\$0.00		0	\$
31405TZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,190,946.97	100%	0	\$0.00	NA	0	\$
Total			22	\$5,190,946.97	100%	0	\$0.00		0	\$
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$
Total			34	\$7,129,879.17	100%	0	\$0.00		0	\$
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$
Total			34	\$6,845,982.26	100%	0	\$0.00		0	\$
31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$
Total			22	\$2,400,761.91	100%	0	\$0.00		0	\$
31405TZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$
Total			12	\$1,358,600.00	100%	0	\$0.00		0	\$
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$
Total			16	\$3,293,838.26	100%	0	\$0.00		0	\$
31405VK55			9	\$2,006,186.77	85.93%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$328,400.00	14.07%	0	\$0.00	NA	0	\$
Total			10	\$2,334,586.77	100%	0	\$0.00		0	\$
31405WES0		Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$
Total			41	\$3,119,619.31	100%	0	\$0.00		0	\$
31405WET8		Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,024,677.00	100%	0	\$0.00		0	\$
31405WW68		Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$
Total			122	\$23,142,205.49	100%	0	\$0.00		0	\$
31405X4W0		CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$
Total			13	\$2,014,371.69	100%	0	\$0.00		0	\$
31405XV26		Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$
Total			11	\$3,164,656.26	100%	0	\$0.00		0	\$
31405XVU4		EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$
Total			9	\$2,101,652.96	100%	0	\$0.00		0	\$
31405XVV2		EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$
Total			24	\$4,748,883.72	100%	0	\$0.00		0	\$
31405XVW0		EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$
Total			10	\$2,024,560.36	100%	0	\$0.00		0	\$
31405XVY6		EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$
Total			12	\$2,035,574.64	100%	0	\$0.00		0	\$
31405YQN4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$
Total			21	\$5,142,235.05	100%	0	\$0.00		0	\$
31405YQP9		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$
Total			71	\$14,994,691.00	100%	0	\$0.00		0	\$

31405YQR5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,535,500.00	100%	0	\$0.00		0	\$
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$
Total		32	\$3,356,207.17	100%	0	\$0.00		0	\$
31406ATM4	HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$
Total		38	\$2,417,686.29	100%	0	\$0.00		0	\$
31406ATN2	HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$
Total		51	\$5,964,382.09	100%	0	\$0.00		0	\$
31406ATP7	HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$
Total		97	\$14,747,414.23	100%	0	\$0.00		0	\$
31406ATQ5	HIBERNIA NATIONAL BANK	21	\$3,009,038.43	100%	0	\$0.00	NA	0	\$
Total		21	\$3,009,038.43	100%	0	\$0.00		0	\$
31406ATR3	HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$
Total		14	\$2,848,294.57	100%	0	\$0.00		0	\$
31406ATS1	HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$
Total		201	\$29,212,792.81	100%	0	\$0.00		0	\$
31406B3Y4	BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$
Total		31	\$5,665,385.15	100%	0	\$0.00		0	\$
31406B4B3	BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$
Total		139	\$22,037,877.50	100%	0	\$0.00		0	\$
31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$
Total		18	\$2,549,549.63	100%	0	\$0.00		0	\$
31406CAJ7	WASHINGTON	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$
Total			18	\$3,302,654.59	100%	0	\$0.00		0	\$
31406CAK4		WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$
Total			54	\$7,016,723.00	100%	0	\$0.00		0	\$
31406CAM0		WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$
Total			15	\$1,783,906.79	100%	0	\$0.00		0	\$
31406CAN8		Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$
Total			17	\$1,641,993.43	100%	0	\$0.00		0	\$
31406CAP3		WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$
Total			41	\$3,969,786.81	100%	0	\$0.00		0	\$
31406CAQ1		WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$
Total			12	\$1,037,128.37	100%	0	\$0.00		0	\$
31406DWQ5		Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,791,600.00	100%	0	\$0.00		0	\$
31406DXZ4		BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$
Total			39	\$4,981,416.35	100%	0	\$0.00		0	\$
31406DYX8		BANK OF AMERICA NA	9	\$1,423,132.44	61.88%	1	\$145,091.32	NA	0	\$
		Unavailable	4	\$876,610.00	38.12%	0	\$0.00	NA	0	\$
Total			13	\$2,299,742.44	100%	1	\$145,091.32		0	\$
31406E5M2		PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$
Total			87	\$17,999,548.15	100%	0	\$0.00		0	\$
31406E5N0		PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$
Total			273	\$48,999,965.99	100%	0	\$0.00		0	\$

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31406E5P5		PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$
Total			107	\$18,000,186.16	100%	0	\$0.00		0	\$
31406EN34		WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$
Total			8	\$1,577,928.95	100%	0	\$0.00		0	\$
31406EN42		WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$
Total			44	\$3,647,135.92	100%	0	\$0.00		0	\$
31406EN59		WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$
Total			47	\$6,038,706.99	100%	0	\$0.00		0	\$
31406EN67		WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$
Total			16	\$3,019,342.19	100%	0	\$0.00		0	\$
31406EN75		WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$
Total			36	\$6,923,521.84	100%	0	\$0.00		0	\$
31406EN83		Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$
Total			10	\$1,808,945.93	100%	0	\$0.00		0	\$
31406EP40		WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$
Total			23	\$2,267,980.43	100%	0	\$0.00		0	\$
31406EP57		WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$
Total			60	\$7,539,772.61	100%	0	\$0.00		0	\$
31406EPA6		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$

Total			8	\$1,519,338.21	100%	0	\$0.00		0	\$
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$
Total			36	\$3,762,961.24	100%	0	\$0.00		0	\$
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$
Total			20	\$2,403,341.23	100%	0	\$0.00		0	\$
31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,765,250.76	100%	0	\$0.00		0	\$
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$
Total			26	\$5,602,981.87	100%	0	\$0.00		0	\$
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$
Total			11	\$1,128,100.92	100%	0	\$0.00		0	\$
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$
Total			14	\$1,868,367.83	100%	0	\$0.00		0	\$
31406EPH1		Unavailable	23	\$2,877,199.73	100%	1	\$116,269.04	NA	0	\$
Total			23	\$2,877,199.73	100%	1	\$116,269.04		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	\$
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	\$

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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total		56	\$3,233,431.00	100%	0	\$0.00		0	\$
31406F2P5	UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,529,388.00	100%	0	\$0.00		0	\$
31406F2S9	UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$
Total		143	\$20,206,928.67	100%	0	\$0.00		0	\$
31406F2T7	UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$
Total		41	\$5,315,262.89	100%	0	\$0.00		0	\$

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31406F2U4	UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$
Total		137	\$21,667,510.59	100%	0	\$0.00		0	\$
31406FF22	Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,611,627.00	100%	0	\$0.00		0	\$
31406FF30	Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,312,400.00	100%	0	\$0.00		0	\$
31406FF48	Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,173,016.00	100%	0	\$0.00		0	\$
31406FF55	Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,210,885.00	100%	0	\$0.00		0	\$
31406FFX4	Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,275,200.00	100%	0	\$0.00		0	\$
31406FFY2	Unavailable	8	\$1,490,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,490,900.00	100%	0	\$0.00		0	\$
31406FFZ9	Unavailable	7	\$1,170,006.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,170,006.00	100%	0	\$0.00		0	\$
31406FY54	SUNTRUST MORTGAGE INC.	7	\$1,001,832.92	100%	0	\$0.00	NA	0	\$
Total		7	\$1,001,832.92	100%	0	\$0.00		0	\$
31406H5K9	SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$
Total		13	\$2,113,164.52	100%	0	\$0.00		0	\$
31406H5L7	SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$
Total		18	\$2,119,958.81	100%	0	\$0.00		0	\$
31406H5M5	SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$
Total		59	\$9,508,669.57	100%	0	\$0.00		0	\$

31406H5N3	SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$
Total		75	\$10,393,881.19	100%	0	\$0.00		0	\$
31406H5P8	SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$
Total		41	\$9,873,297.48	100%	0	\$0.00		0	\$
31406H5Q6	SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$
Total		41	\$9,729,963.45	100%	0	\$0.00		0	\$
31406H5R4	SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$
Total		81	\$7,918,509.49	100%	0	\$0.00		0	\$
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$
Total		43	\$5,054,083.01	100%	0	\$0.00		0	\$
31406H5T0	SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$
Total		70	\$4,599,422.87	100%	0	\$0.00		0	\$
31406H5U7	SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$
Total		93	\$6,022,141.80	100%	0	\$0.00		0	\$
31406H5V5	SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$
	Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$
Total		98	\$5,362,353.80	100%	0	\$0.00		0	\$
31406H5W3	SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$
Total		96	\$13,190,189.17	100%	0	\$0.00		0	\$
31406H5X1	SUNTRUST	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$
Total			82	\$18,157,475.60	100%	0	\$0.00		0	\$
31406H5Y9		SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$
Total			90	\$10,552,073.17	100%	0	\$0.00		0	\$
31406H5Z6		SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$
Total			112	\$10,918,134.14	100%	0	\$0.00		0	\$
31406H6A0		SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$
Total			66	\$3,864,752.14	100%	0	\$0.00		0	\$
31406H6B8		SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$
Total			16	\$2,900,053.86	100%	0	\$0.00		0	\$
31406H6C6		SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$
Total			125	\$27,662,680.27	100%	0	\$0.00		0	\$
31406H6D4		SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$
Total			83	\$17,573,804.15	100%	0	\$0.00		0	\$
31406HC21		HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$
Total			26	\$4,880,496.41	100%	0	\$0.00		0	\$
31406HC39		HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	0	\$
Total			11	\$2,003,004.82	100%	0	\$0.00		0	\$
31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$
Total			18	\$3,046,088.33	100%	0	\$0.00		0	\$

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31406HHG5	WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0	\$
Total		23	\$4,068,176.72	100%	0	\$0.00		0	\$
31406HHH3	WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$
Total		19	\$4,091,341.61	100%	0	\$0.00		0	\$
31406HHJ9	WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$
Total		19	\$4,043,027.49	100%	0	\$0.00		0	\$
31406HHK6	WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$
Total		13	\$2,315,963.12	100%	0	\$0.00		0	\$
31406HKF3	IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$
Total		47	\$5,720,262.06	100%	0	\$0.00		0	\$
31406HKG1	IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	0	\$
Total		63	\$7,067,912.14	100%	0	\$0.00		0	\$
31406HKH9	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$
Total		16	\$1,862,706.48	100%	0	\$0.00		0	\$
31406HKJ5	IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$
Total		31	\$4,124,588.01	100%	0	\$0.00		0	\$
31406J6W8	IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$

Total			35	\$6,326,226.30	100%	0	\$0.00		0	\$
31406J6X6		IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0	\$
Total			50	\$6,494,223.92	100%	0	\$0.00		0	\$
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0	\$
Total			33	\$4,468,176.22	100%	0	\$0.00		0	\$
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$
Total			32	\$5,247,837.66	100%	0	\$0.00		0	\$
31406J7A5		IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$
Total			90	\$11,931,664.53	100%	0	\$0.00		0	\$
31406J7B3		IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$
Total			49	\$5,280,425.58	100%	0	\$0.00		0	\$
31406J7C1		IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0	\$
Total			12	\$1,773,396.26	100%	0	\$0.00		0	\$
31406J7K3		SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	0	\$
Total			16	\$1,911,141.03	100%	0	\$0.00		0	\$
31406JCD3		RBC MORTGAGE COMPANY	5	\$1,219,545.17	44.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,518,489.42	55.46%	0	\$0.00	NA	0	\$
Total			11	\$2,738,034.59	100%	0	\$0.00		0	\$
31406JCE1		RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0	\$
Total			10	\$1,947,921.99	100%	0	\$0.00		0	\$

31406JE25		HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0	\$
Total			38	\$6,713,817.32	100%	0	\$0.00		0	\$
31406JEP4		HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$
Total			39	\$2,629,425.71	100%	0	\$0.00		0	\$
31406JEQ2		HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0	\$
Total			59	\$5,803,046.08	100%	0	\$0.00		0	\$
31406JER0		HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0	\$
Total			134	\$17,614,127.15	100%	0	\$0.00		0	\$
31406JES8		HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	0	\$
Total			34	\$2,191,266.91	100%	0	\$0.00		0	\$
31406JET6		HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	1	\$88,759.17	NA	0	\$
Total			26	\$2,558,623.68	100%	1	\$88,759.17		0	\$
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	0	\$
Total			43	\$5,490,749.53	100%	0	\$0.00		0	\$
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	0	\$
Total			15	\$2,018,707.82	100%	0	\$0.00		0	\$
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	0	\$
Total			283	\$60,351,612.64	100%	0	\$0.00		0	\$
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0	\$
Total			76	\$14,102,099.58	100%	0	\$0.00		0	\$
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0	\$
Total			89	\$16,753,323.62	100%	0	\$0.00		0	\$
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	0	\$
Total			24	\$4,962,468.11	100%	0	\$0.00		0	\$

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31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA	0	\$
Total			14	\$1,185,589.23	100%	0	\$0.00		0	\$
31406JN82		WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	0	\$
Total			8	\$1,092,056.40	100%	0	\$0.00		0	\$
31406JN90		WASHINGTON MUTUAL BANK, FA	5	\$1,051,442.11	100%	0	\$0.00	NA	0	\$
Total			5	\$1,051,442.11	100%	0	\$0.00		0	\$
31406JPA5		WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	0	\$
Total			14	\$1,858,019.31	100%	0	\$0.00		0	\$
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0	\$
Total			19	\$1,129,044.20	100%	0	\$0.00		0	\$
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0	\$
Total			21	\$2,089,721.91	100%	0	\$0.00		0	\$
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	0	\$
Total			10	\$2,361,216.05	100%	0	\$0.00		0	\$
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,850,298.80	100%	0	\$0.00		0	\$
31406JPF4			6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
Total			6	\$1,245,350.00	100%	0	\$0.00	0	\$	
31406JX24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$20,575.39	100%	0	\$0.00	NA	0	\$
Total			1	\$20,575.39	100%	0	\$0.00	0	\$	
31406JX32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	0	\$
Total			1	\$54,802.68	100%	0	\$0.00	0	\$	
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	\$
Total			2	\$90,519.51	100%	0	\$0.00	0	\$	
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$
Total			3	\$101,258.00	100%	0	\$0.00	0	\$	
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0	\$
Total			3	\$168,108.44	100%	0	\$0.00	0	\$	
31406JX73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	0	\$
Total			4	\$221,106.43	100%	0	\$0.00	0	\$	
31406JX99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	0	\$
Total			7	\$485,474.54	100%	0	\$0.00	0	\$	
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0	\$

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Total			43	\$6,824,864.40	100%	0	\$0.00		0	\$
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0	\$
Total			44	\$3,997,316.00	100%	0	\$0.00		0	\$
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0	\$
Total			46	\$7,142,947.69	100%	0	\$0.00		0	\$
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	0	\$
Total			137	\$9,336,109.36	100%	0	\$0.00		0	\$
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$
Total			73	\$4,485,825.95	100%	0	\$0.00		0	\$
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$
Total			33	\$1,871,224.69	100%	0	\$0.00		0	\$
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$
Total			10	\$558,372.62	100%	0	\$0.00		0	\$
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0	\$
Total			10	\$565,704.61	100%	0	\$0.00		0	\$
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$
Total			55	\$8,620,626.16	100%	0	\$0.00		0	\$

31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0	\$
Total		36	\$5,909,843.31	100%	0	\$0.00		0	\$
31406JYH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$
Total		42	\$5,256,263.44	100%	0	\$0.00		0	\$
31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,365,250.00	100%	0	\$0.00		0	\$
31406JYK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,321,350.00	100%	0	\$0.00		0	\$
31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$
Total		19	\$3,049,621.54	100%	0	\$0.00		0	\$
31406JYM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,676,950.00	100%	0	\$0.00		0	\$
31406JYN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0	\$
Total		15	\$2,217,292.56	100%	0	\$0.00		0	\$
31406JYP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,262,100.00	100%	0	\$0.00		0	\$
31406JYQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0	\$
Total			27	\$4,070,503.00	100%	0	\$0.00		0	\$
31406JYR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0	\$
Total			19	\$2,640,930.81	100%	0	\$0.00		0	\$
31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,395,499.00	100%	0	\$0.00		0	\$
31406K2D1		Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,417,350.00	100%	0	\$0.00		0	\$
31406K2F6		OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,796,916.00	100%	0	\$0.00		0	\$
31406K2G4		Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,898,050.00	100%	0	\$0.00		0	\$
31406K2H2		OPTEUM GROUP	1	\$339,200.00	56.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,550.00	43.63%	0	\$0.00	NA	0	\$
Total			3	\$601,750.00	100%	0	\$0.00		0	\$
31406K6N5		Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0	\$
Total			59	\$8,099,854.23	100%	0	\$0.00		0	\$
31406KAL4		SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0	\$
Total			19	\$1,346,513.26	100%	0	\$0.00		0	\$
31406KCT5		STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,074,587.00	100%	0	\$0.00		0	\$
31406KDA5		CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	0	\$
Total			8	\$2,557,745.54	100%	0	\$0.00		0	\$
31406KEU0		UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	0	\$

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Total			11	\$1,063,074.74	100%	0	\$0.00		0	\$
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$
Total			7	\$1,236,690.33	100%	0	\$0.00		0	\$
31406KJB7		WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$
Total			28	\$1,769,946.67	100%	0	\$0.00		0	\$
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$
Total			20	\$1,982,905.19	100%	0	\$0.00		0	\$
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$
Total			30	\$3,950,801.85	100%	0	\$0.00		0	\$
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$
Total			31	\$6,702,257.16	100%	0	\$0.00		0	\$
31406KJF8		WACHOVIA MORTGAGE CORPORATION	11	\$3,194,833.03	100%	0	\$0.00	NA	0	\$
Total			11	\$3,194,833.03	100%	0	\$0.00		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	\$
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	\$

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Total			43	\$2,523,711.88	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
31406KJP6		WACHOVIA MORTGAGE CORPORATION	6	\$1,503,712.37	28.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,717,595.24	71.2%	0	\$0.00	NA	0	\$
Total			20	\$5,221,307.61	100%	0	\$0.00		0	\$
31406KJQ4		WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$
Total			6	\$1,152,100.00	100%	0	\$0.00		0	\$
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$

Total			30	\$5,351,780.01	100%	0	\$0.00		0	\$
31406KJS0		WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0	\$
Total			16	\$1,871,776.08	100%	0	\$0.00		0	\$
31406KL73		WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	0	\$
Total			22	\$1,845,973.17	100%	0	\$0.00		0	\$
31406KL81		WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA	0	\$
Total			25	\$3,197,467.29	100%	0	\$0.00		0	\$
31406KL99		WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA	0	\$
Total			58	\$3,930,061.10	100%	0	\$0.00		0	\$
31406KLG3		BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$
Total			31	\$1,959,648.47	100%	0	\$0.00		0	\$
31406KLH1		BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$
Total			14	\$1,576,672.31	100%	0	\$0.00		0	\$
31406KMA5		WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$
Total			49	\$4,804,788.24	100%	0	\$0.00		0	\$
31406KMB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$
Total			67	\$8,588,163.21	100%	0	\$0.00		0	\$
31406KMC1		WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$
Total			8	\$1,424,542.63	100%	0	\$0.00		0	\$
31406KMD9			7	\$1,622,200.00	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			7	\$1,622,200.00	100%	0	\$0.00	0	\$	
31406KME7		WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	0	\$
Total			25	\$4,801,292.94	100%	0	\$0.00	0	\$	
31406KMF4		WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	\$
Total			40	\$2,881,120.79	100%	0	\$0.00	0	\$	
31406KMG2		WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	0	\$
Total			44	\$4,315,172.00	100%	0	\$0.00	0	\$	
31406KMH0		WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$
Total			52	\$6,787,150.49	100%	0	\$0.00	0	\$	
31406KMJ6		WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$
Total			8	\$1,376,039.87	100%	0	\$0.00	0	\$	
31406KMK3		WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100%	0	\$0.00	NA	0	\$
Total			16	\$3,599,298.07	100%	0	\$0.00	0	\$	
31406KP95		Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$
Total			48	\$6,151,265.02	100%	0	\$0.00	0	\$	
31406KQA1		Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$
Total			85	\$9,705,934.21	100%	0	\$0.00	0	\$	
31406KQB9		Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$
Total			54	\$5,174,206.70	100%	0	\$0.00	0	\$	
31406KQC7		NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$

Total			16	\$2,423,256.46	100%	0	\$0.00		0	\$
31406KQD5	Unavailable		31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$
Total			31	\$3,179,071.79	100%	0	\$0.00		0	\$
31406KQE3	Unavailable		8	\$1,340,929.68	100%	0	\$0.00	NA	0	\$
Total			8	\$1,340,929.68	100%	0	\$0.00		0	\$
31406KQF0	Unavailable		47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$
Total			47	\$6,293,083.04	100%	0	\$0.00		0	\$
31406KQH6	Unavailable		26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$
Total			26	\$3,097,197.45	100%	0	\$0.00		0	\$
31406KQJ2	NETBANK FUNDING SERVICES		1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$
Total			38	\$7,064,156.56	100%	0	\$0.00		0	\$
31406KQK9	Unavailable		29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$
Total			29	\$4,044,259.83	100%	0	\$0.00		0	\$
31406KQL7	Unavailable		37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$
Total			37	\$4,896,905.94	100%	0	\$0.00		0	\$
31406KQM5	Unavailable		27	\$3,579,314.44	100%	0	\$0.00	NA	0	\$
Total			27	\$3,579,314.44	100%	0	\$0.00		0	\$
31406KQN3	Unavailable		35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$
Total			35	\$3,295,467.25	100%	0	\$0.00		0	\$
31406KQP8	NETBANK FUNDING SERVICES		1	\$84,000.00	5.46%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,455,004.87	94.54%	0	\$0.00	NA	0	\$
Total			11	\$1,539,004.87	100%	0	\$0.00		0	\$
31406KQQ6	Unavailable		20	\$2,114,063.51	100%	0	\$0.00	NA	0	\$
Total			20	\$2,114,063.51	100%	0	\$0.00		0	\$
31406KQR4	Unavailable		17	\$2,622,697.62	100%	1	\$48,023.20	NA	1	\$48,02
Total			17	\$2,622,697.62	100%	1	\$48,023.20		1	\$48,02
31406KQS2	Unavailable		8	\$1,051,875.61	100%	0	\$0.00	NA	0	\$
Total			8	\$1,051,875.61	100%	0	\$0.00		0	\$
31406KQT0	Unavailable		10	\$1,806,360.00	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,806,360.00	100%	0	\$0.00		0	\$
31406KQU7	Unavailable		22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,715,573.00	100%	0	\$0.00		0	\$
31406KQV5	NETBANK FUNDING SERVICES		3	\$505,660.00	29.09%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,232,690.00	70.91%	0	\$0.00	NA	0	\$
Total			9	\$1,738,350.00	100%	0	\$0.00		0	\$
31406KQW3	Unavailable		24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$
Total			24	\$4,868,188.79	100%	0	\$0.00		0	\$
31406KQX1	Unavailable		13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$
Total			13	\$2,121,076.15	100%	0	\$0.00		0	\$
31406KQY9	Unavailable		14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,995,995.58	100%	0	\$0.00		0	\$
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$
Total			16	\$1,346,562.02	100%	0	\$0.00		0	\$
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$1,817,247.84	100%	1	\$127,732.16	NA	0	\$
Total			14	\$1,817,247.84	100%	1	\$127,732.16		0	\$
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$1,169,739.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,169,739.61	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
31406LKG2	FLAGSTAR BANK, FSB		12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$
	Unavailable		152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$
Total			164	\$21,532,350.99	100%	0	\$0.00		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	\$
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	\$
31406MD29	Unavailable		14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$
Total			14	\$3,648,959.51	100%	0	\$0.00		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	\$
31406MD45	U.S. BANK N.A.		6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$
	Unavailable		51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$
Total			57	\$10,721,066.00	100%	0	\$0.00		0	\$
31406MD52	U.S. BANK N.A.		1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable		50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$
Total			51	\$8,260,235.42	100%	0	\$0.00		0	\$
31406MDV5	U.S. BANK N.A.		316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$
Total			316	\$25,434,255.14	100%	0	\$0.00		0	\$
31406MDW3	U.S. BANK N.A.		110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$
Total			110	\$8,446,613.46	100%	0	\$0.00		0	\$
31406MDX1	U.S. BANK N.A.		53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$

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Total			53	\$4,025,633.60	100%	0	\$0.00		0	\$
31406MDY9		U.S. BANK N.A.	49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$
Total			49	\$3,144,916.14	100%	0	\$0.00		0	\$
31406MDZ6		U.S. BANK N.A.	23	\$1,249,480.35	100%	0	\$0.00	NA	0	\$
Total			23	\$1,249,480.35	100%	0	\$0.00		0	\$
31406MRE8		BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$
Total			18	\$2,583,282.00	100%	0	\$0.00		0	\$
31406MU46		NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$
Total			19	\$4,118,005.47	100%	0	\$0.00		0	\$
31406MU53		NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$
Total			93	\$20,025,093.55	100%	0	\$0.00		0	\$
31406MU61		NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$
Total			64	\$11,064,566.77	100%	0	\$0.00		0	\$
31406MU79		NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$
Total			86	\$17,531,285.71	100%	0	\$0.00		0	\$
31406MU87		NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	1	\$337,391.63	NA	1	\$337,39
Total			96	\$20,033,859.08	100%	1	\$337,391.63		1	\$337,39
31406MU95		NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$
Total			95	\$20,016,782.06	100%	0	\$0.00		0	\$
31406MVA1		NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$
Total			76	\$16,049,525.59	100%	0	\$0.00		0	\$
31406MVB9		NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$
Total			99	\$20,139,328.16	100%	0	\$0.00		0	\$
31406MVC7		NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$

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Total			97	\$20,104,272.50	100%	0	\$0.00		0	\$
31406MVD5		NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$
Total			50	\$8,048,805.00	100%	0	\$0.00		0	\$
31406MVE3		NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,539,477.00	100%	0	\$0.00		0	\$
31406MVF0		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,047,850.00	100%	0	\$0.00		0	\$
31406NCW2		Unavailable	2	\$232,416.19	100%	0	\$0.00	NA	0	\$
Total			2	\$232,416.19	100%	0	\$0.00		0	\$
31406NGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$
Total			8	\$789,552.43	100%	0	\$0.00		0	\$
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$
Total			58	\$8,230,573.24	100%	0	\$0.00		0	\$
31406NH80		Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$
Total			38	\$5,188,525.68	100%	0	\$0.00		0	\$
31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$
		Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$
Total			164	\$8,839,603.05	100%	0	\$0.00		0	\$
31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$
Total			115	\$10,570,697.04	100%	0	\$0.00		0	\$
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$
Total			48	\$10,191,447.20	100%	0	\$0.00		0	\$
31406NJ54			46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$
Total			83	\$7,290,033.78	100%	0	\$0.00		0	\$
31406NJ62		COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$
Total			58	\$10,072,255.05	100%	0	\$0.00		0	\$
31406NJ70		COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$
Total			146	\$10,028,813.91	100%	0	\$0.00		0	\$
31406NJ88		COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$
Total			98	\$9,706,697.63	100%	0	\$0.00		0	\$
31406NJ96		COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$
		Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$
Total			238	\$50,000,478.18	100%	0	\$0.00		0	\$
31406NV7		COUNTRYWIDE HOME LOANS, INC.	1	\$67,733.87	37.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$111,503.63	62.21%	0	\$0.00	NA	0	\$
Total			3	\$179,237.50	100%	0	\$0.00		0	\$
31406NJY1		COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0	\$
Total			39	\$10,173,957.32	100%	0	\$0.00		0	\$
31406NJZ8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$
Total			96	\$12,488,751.95	100%	0	\$0.00		0	\$
31406NK29		Unavailable	2	\$247,143.32	100%	0	\$0.00	NA	0	\$
Total			2	\$247,143.32	100%	0	\$0.00		0	\$
31406NK37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$
		Unavailable	187	\$45,719,660.03	92.99%	1	\$267,509.10	NA	0	\$

Total			205	\$49,168,415.39	100%	1	\$267,509.10		0	\$
31406NK45		COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$
		Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$
Total			909	\$202,128,197.90	100%	0	\$0.00		0	\$
31406NK52		COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$
Total			115	\$23,668,539.25	100%	0	\$0.00		0	\$
31406NK60		COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	\$
Total			4	\$682,221.16	100%	0	\$0.00		0	\$
31406NK78		COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$
Total			46	\$6,057,794.76	100%	0	\$0.00		0	\$
31406NK86		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$
Total			70	\$9,261,509.82	100%	0	\$0.00		0	\$
31406NK94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$
Total			128	\$19,964,836.13	100%	0	\$0.00		0	\$
31406NKA1		COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$
		Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$
Total			225	\$15,036,906.92	100%	0	\$0.00		0	\$
31406NKB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$
Total			30	\$8,026,689.61	100%	0	\$0.00		0	\$
31406NKC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$
Total			103	\$10,210,068.59	100%	0	\$0.00		0	\$

31406NKD5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$
Total		116	\$15,067,082.85	100%	0	\$0.00		0	\$
31406NKE3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$
Total		67	\$13,980,057.86	100%	0	\$0.00		0	\$
31406NKF0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$
Total		163	\$10,000,476.36	100%	0	\$0.00		0	\$
31406NKG8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$
Total		101	\$10,000,089.18	100%	0	\$0.00		0	\$
31406NKH6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$
	Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$
Total		136	\$30,063,815.77	100%	0	\$0.00		0	\$
31406NKK9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	0	\$
Total		150	\$19,562,256.14	100%	0	\$0.00		0	\$
31406NKL7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	0	\$
Total		49	\$8,952,073.83	100%	0	\$0.00		0	\$
31406NKM5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$
Total		104	\$13,532,950.61	100%	0	\$0.00		0	\$
31406NKN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$
Total		32	\$7,254,926.63	100%	0	\$0.00		0	\$

31406NKP8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$
Total		96	\$16,781,069.09	100%	0	\$0.00		0	\$
31406NKQ6	COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0	\$
Total		130	\$7,257,774.53	100%	0	\$0.00		0	\$
31406NKR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$
Total		72	\$7,068,798.16	100%	0	\$0.00		0	\$
31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$
Total		126	\$31,858,314.65	100%	0	\$0.00		0	\$
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$
	Unavailable	112	\$19,852,757.29	99.26%	1	\$267,504.55	NA	0	\$
Total		113	\$20,000,895.41	100%	1	\$267,504.55		0	\$
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$
Total		219	\$50,002,094.53	100%	0	\$0.00		0	\$
31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	1	\$117,337.69	NA	0	\$
	Unavailable	85	\$16,399,836.13	54.66%	3	\$448,752.64	NA	0	\$
Total		158	\$30,000,642.13	100%	4	\$566,090.33		0	\$
31406NKX1	COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$
Total		155	\$35,062,261.21	100%	0	\$0.00		0	\$
31406NKY9	COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$
	Unavailable	585	\$121,504,632.07	79.66%	1	\$190,041.76	NA	0	\$
Total		730	\$152,524,769.42	100%	1	\$190,041.76		0	\$
31406NKZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$

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Total			89	\$17,369,397.25	100%	0	\$0.00		0	\$
31406NL28		COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$
Total			126	\$16,467,460.58	100%	0	\$0.00		0	\$
31406NL36		COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	1	\$227,359.12	NA	0	\$
		Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$
Total			202	\$30,001,783.86	100%	1	\$227,359.12		0	\$
31406NL44		COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	1	\$129,745.37	NA	0	\$
		Unavailable	87	\$13,950,478.99	55.8%	2	\$281,053.22	NA	0	\$
Total			146	\$25,000,703.49	100%	3	\$410,798.59		0	\$
31406NL51		COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$
Total			128	\$25,008,420.80	100%	0	\$0.00		0	\$
31406NL69		COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$
Total			169	\$30,002,781.54	100%	0	\$0.00		0	\$
31406NL77		Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$
Total			97	\$20,006,597.89	100%	0	\$0.00		0	\$
31406NL85		COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78%	1	\$164,872.35	NA	0	\$
		Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$
Total			181	\$25,002,798.98	100%	1	\$164,872.35		0	\$
31406NL93		COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,771,367.99	45.89%	1	\$202,963.09	NA	0	\$
Total			134	\$30,008,086.79	100%	1	\$202,963.09		0	\$
31406NLB8		COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$
		Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0	\$
Total			1,039	\$261,866,863.74	100%	0	\$0.00		0	\$
31406NLF9			8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$
Total			116	\$15,060,449.66	100%	0	\$0.00		0	\$
31406NLG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$
Total			60	\$7,866,347.47	100%	0	\$0.00		0	\$
31406NLH5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$
		Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$
Total			236	\$30,844,628.85	100%	0	\$0.00		0	\$
31406NLJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0	\$
Total			57	\$10,319,410.25	100%	0	\$0.00		0	\$
31406NLK8		COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$
		Unavailable	185	\$42,606,861.28	85.21%	2	\$395,872.48	NA	0	\$
Total			214	\$50,001,094.28	100%	2	\$395,872.48		0	\$
31406NLL6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$
		Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$
Total			224	\$50,000,402.52	100%	0	\$0.00		0	\$
31406NLM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$
Total			51	\$8,712,148.24	100%	0	\$0.00		0	\$
31406NLN2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$
Total			63	\$13,680,788.33	100%	0	\$0.00		0	\$
31406NLP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0	\$
Total			57	\$7,511,425.81	100%	0	\$0.00		0	\$
31406NLQ5		COUNTRYWIDE HOME	12	\$726,836.00	62.63%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	\$
Total			21	\$1,160,453.18	100%	0	\$0.00		0	\$
31406NLR3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$
Total			99	\$8,843,223.35	100%	0	\$0.00		0	\$
31406NLS1		COUNTRYWIDE HOME LOANS, INC.	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0	\$
Total			30	\$2,710,370.25	100%	0	\$0.00		0	\$
31406NLT9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0	\$
Total			155	\$15,293,558.96	100%	0	\$0.00		0	\$
31406NLU6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$
		Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$
Total			207	\$14,122,525.52	100%	0	\$0.00		0	\$
31406NLV4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$
Total			40	\$10,568,279.55	100%	0	\$0.00		0	\$
31406NLW2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$
		Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$
Total			168	\$16,656,690.16	100%	0	\$0.00		0	\$
31406NLX0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$
Total			50	\$11,019,987.28	100%	0	\$0.00		0	\$
31406NLZ5		COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$
		Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$
Total			186	\$8,976,299.15	100%	0	\$0.00		0	\$
31406NM27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$
Total			36	\$6,764,480.05	100%	0	\$0.00		0	\$
31406NM35		COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	1	\$85,466.37	NA	0	\$
		Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$
Total			137	\$13,489,945.86	100%	1	\$85,466.37		0	\$
31406NM43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$
Total			68	\$10,272,794.20	100%	0	\$0.00		0	\$
31406NM68		COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$
		Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$
Total			534	\$122,989,178.60	100%	0	\$0.00		0	\$
31406NMA9		COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$
Total			81	\$25,003,548.96	100%	0	\$0.00		0	\$
31406NMB7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$
		Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$
Total			167	\$35,331,817.85	100%	0	\$0.00		0	\$
31406NMC5		COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	1	\$281,911.36	NA	0	\$
		Unavailable	87	\$16,311,902.00	40.75%	1	\$82,745.70	NA	0	\$
Total			220	\$40,033,119.38	100%	2	\$364,657.06		0	\$
31406NMD3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA	0	\$
Total			62	\$11,758,418.01	100%	0	\$0.00		0	\$
31406NME1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	1	\$176,201.42	NA	0	\$
		Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$
Total			51	\$11,112,424.57	100%	1	\$176,201.42		0	\$
31406NMF8		COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$
		Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$

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Total			92	\$20,421,129.63	100%	0	\$0.00		0	\$
31406NMG6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA	0	\$
Total			85	\$18,832,814.00	100%	0	\$0.00		0	\$
31406NMH4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,665,303.62	56.16%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA	0	\$
Total			84	\$17,210,256.24	100%	0	\$0.00		0	\$
31406NMJ0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$
Total			89	\$16,200,922.81	100%	0	\$0.00		0	\$
31406NML5		Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	0	\$
Total			2	\$194,292.06	100%	0	\$0.00		0	\$
31406NMM3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	\$
Total			36	\$7,325,178.77	100%	0	\$0.00		0	\$
31406NMN1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$
Total			60	\$7,885,024.71	100%	0	\$0.00		0	\$
31406NMP6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$
Total			49	\$10,521,878.73	100%	0	\$0.00		0	\$
31406NMQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$
		Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$
Total			215	\$50,179,088.73	100%	0	\$0.00		0	\$
31406NMR2		COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	\$
Total			91	\$21,511,423.75	100%	0	\$0.00		0	\$
31406NMS0			20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$
Total			61	\$7,942,417.03	100%	0	\$0.00		0	\$
31406NMT8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$
Total			79	\$7,750,375.60	100%	0	\$0.00		0	\$
31406NMU5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,307,769.16	59.97%	0	\$0.00	NA	0	\$
Total			35	\$7,183,554.87	100%	0	\$0.00		0	\$
31406NMV3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0	\$
Total			107	\$7,341,339.05	100%	0	\$0.00		0	\$
31406NMW1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,537,273.34	66.72%	1	\$232,320.98	NA	0	\$
Total			36	\$6,800,838.25	100%	1	\$232,320.98		0	\$
31406NMY7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$
Total			140	\$18,343,178.16	100%	0	\$0.00		0	\$
31406NMZ4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	\$
Total			154	\$20,126,947.76	100%	0	\$0.00		0	\$
31406NN26		COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0	\$
Total			14	\$2,692,604.97	100%	0	\$0.00		0	\$
31406NN34		COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	\$
Total			8	\$1,116,329.80	100%	0	\$0.00		0	\$
31406NN59		COUNTRYWIDE HOME	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	\$
Total			25	\$2,789,898.23	100%	0	\$0.00		0	\$
31406NN67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0	\$
Total			41	\$3,673,391.82	100%	0	\$0.00		0	\$
31406NN75		COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	0	\$
Total			22	\$1,666,896.17	100%	0	\$0.00		0	\$
31406NN83		COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0	\$
Total			33	\$3,401,416.15	100%	0	\$0.00		0	\$
31406NN91		COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	\$
Total			55	\$7,001,976.53	100%	0	\$0.00		0	\$
31406NNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$
Total			9	\$1,066,034.23	100%	0	\$0.00		0	\$
31406NNQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$
Total			19	\$2,093,775.88	100%	0	\$0.00		0	\$
31406NNR1		Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$
Total			8	\$1,124,311.29	100%	0	\$0.00		0	\$
31406NNS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$
Total			47	\$4,869,280.23	100%	0	\$0.00		0	\$
31406NNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$
Total			13	\$1,985,889.31	100%	0	\$0.00		0	\$

31406NNU4	COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$
Total		19	\$1,945,949.80	100%	0	\$0.00		0	\$
31406NNV2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$
Total		11	\$1,122,089.57	100%	0	\$0.00		0	\$
31406NNW0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,596,680.78	85.62%	0	\$0.00	NA	0	\$
Total		14	\$1,864,908.70	100%	0	\$0.00		0	\$
31406NNY6	COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	\$
Total		20	\$1,873,947.61	100%	0	\$0.00		0	\$
31406NNZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$
Total		9	\$1,666,919.01	100%	0	\$0.00		0	\$
31406NP24	COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	\$
Total		8	\$1,611,155.41	100%	0	\$0.00		0	\$
31406NP32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$
Total		50	\$10,048,580.04	100%	0	\$0.00		0	\$
31406NP57	COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$
Total		92	\$19,725,846.30	100%	0	\$0.00		0	\$
31406NP65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$
Total		72	\$17,220,750.43	100%	0	\$0.00		0	\$

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31406NP81	COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$
	Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$
Total		135	\$30,319,802.24	100%	0	\$0.00		0	\$
31406NP99	COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$
	Unavailable	1,622	\$369,475,753.61	78.92%	2	\$378,953.62	NA	0	\$
Total		2,074	\$468,150,385.33	100%	2	\$378,953.62		0	\$
31406NPA6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$
Total		49	\$10,033,294.10	100%	0	\$0.00		0	\$
31406NPB4	COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$
Total		111	\$10,070,380.21	100%	0	\$0.00		0	\$
31406NPC2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,463,631.61	73.15%	1	\$77,246.07	NA	0	\$
Total		148	\$10,202,999.67	100%	1	\$77,246.07		0	\$
31406NPD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,706,030.61	26.64%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,452,030.66	73.36%	0	\$0.00	NA	0	\$
Total		43	\$10,158,061.27	100%	0	\$0.00		0	\$
31406NPE8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$
Total		77	\$10,058,282.65	100%	0	\$0.00		0	\$
31406NPF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$
Total		67	\$6,059,060.08	100%	0	\$0.00		0	\$
31406NPG3	COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$
Total		28	\$1,523,097.65	100%	0	\$0.00		0	\$
31406NPH1	COUNTRYWIDE HOME	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$
Total			88	\$6,012,062.99	100%	0	\$0.00		0	\$
31406NPJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$
Total			29	\$7,076,885.32	100%	0	\$0.00		0	\$
31406NPK4		COUNTRYWIDE HOME LOANS, INC.	3	\$682,430.00	49.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$708,011.32	50.92%	0	\$0.00	NA	0	\$
Total			7	\$1,390,441.32	100%	0	\$0.00		0	\$
31406NPL2		COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$
Total			14	\$3,072,421.09	100%	0	\$0.00		0	\$
31406NPM0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$
Total			23	\$3,029,681.29	100%	0	\$0.00		0	\$
31406NPN8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$
Total			45	\$9,850,519.56	100%	0	\$0.00		0	\$
31406NPP3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,299,736.10	42.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,749,422.00	57.37%	0	\$0.00	NA	0	\$
Total			12	\$3,049,158.10	100%	0	\$0.00		0	\$
31406NPQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,998,186.42	98.47%	1	\$116,468.75	NA	0	\$
Total			62	\$8,122,106.42	100%	1	\$116,468.75		0	\$
31406NPR9		COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$
Total			30	\$2,959,339.12	100%	0	\$0.00		0	\$
31406NPS7		COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$

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		Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$
Total			248	\$15,276,167.73	100%	0	\$0.00		0	\$
31406NPT5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$
Total			100	\$21,286,815.31	100%	0	\$0.00		0	\$
31406NPU2		COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$
Total			185	\$10,271,184.22	100%	0	\$0.00		0	\$
31406NPV0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$
Total			183	\$24,023,603.28	100%	0	\$0.00		0	\$
31406NPW8		COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$
		Unavailable	270	\$35,260,521.00	70.22%	1	\$112,899.64	NA	0	\$
Total			385	\$50,217,655.66	100%	1	\$112,899.64		0	\$
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	2	\$182,021.05	NA	0	\$
		Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$
Total			102	\$10,043,272.08	100%	2	\$182,021.05		0	\$
31406NPY4		COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$
		Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$
Total			366	\$79,195,659.65	100%	0	\$0.00		0	\$
31406NPZ1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$
Total			146	\$10,000,963.49	100%	0	\$0.00		0	\$
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$
Total			67	\$15,064,518.26	100%	0	\$0.00		0	\$
31406NQ31		COUNTRYWIDE HOME LOANS, INC.	16	\$3,946,647.27	30.5%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,993,686.46	69.5%	0	\$0.00	NA	0	\$

Total			53	\$12,940,333.73	100%	0	\$0.00		0	\$
31406NQ49	COUNTRYWIDE HOME LOANS, INC.		24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$
Total			44	\$8,799,781.90	100%	0	\$0.00		0	\$
31406NQ56	COUNTRYWIDE HOME LOANS, INC.		55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$
	Unavailable		129	\$16,977,715.06	70.17%	1	\$137,373.10	NA	0	\$
Total			184	\$24,196,199.06	100%	1	\$137,373.10		0	\$
31406NQ64	COUNTRYWIDE HOME LOANS, INC.		12	\$2,987,340.00	38.34%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,803,575.51	61.66%	1	\$119,687.56	NA	0	\$
Total			37	\$7,790,915.51	100%	1	\$119,687.56		0	\$
31406NQ72	COUNTRYWIDE HOME LOANS, INC.		27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,411,986.26	37.66%	1	\$273,037.24	NA	0	\$
Total			46	\$11,715,594.51	100%	1	\$273,037.24		0	\$
31406NQ80	COUNTRYWIDE HOME LOANS, INC.		60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$
	Unavailable		128	\$8,852,413.61	67.3%	1	\$71,283.28	NA	0	\$
Total			188	\$13,152,749.92	100%	1	\$71,283.28		0	\$
31406NQ98	COUNTRYWIDE HOME LOANS, INC.		64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$
	Unavailable		129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$
Total			193	\$19,218,514.59	100%	0	\$0.00		0	\$
31406NQB3	COUNTRYWIDE HOME LOANS, INC.		65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$
	Unavailable		67	\$12,706,773.68	50.82%	1	\$211,454.66	NA	0	\$
Total			132	\$25,004,251.68	100%	1	\$211,454.66		0	\$
31406NQC1	COUNTRYWIDE HOME LOANS, INC.		110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$
	Unavailable		53	\$10,446,320.68	34.82%	0	\$0.00	NA	0	\$
Total			163	\$30,003,419.84	100%	0	\$0.00		0	\$
31406NQD9	COUNTRYWIDE HOME LOANS, INC.		81	\$11,367,667.00	45.47%	1	\$113,919.00	NA	0	\$
	Unavailable		96	\$13,633,264.00	54.53%	1	\$201,393.62	NA	0	\$
Total			177	\$25,000,931.00	100%	2	\$315,312.62		0	\$

31406NQE7	Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$
Total		163	\$25,001,661.02	100%	0	\$0.00		0	\$
31406NQF4	Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$
Total		279	\$50,000,969.96	100%	0	\$0.00		0	\$
31406NQG2	COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$
Total		162	\$25,000,706.39	100%	0	\$0.00		0	\$
31406NQJ6	COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$
Total		395	\$50,000,961.54	100%	0	\$0.00		0	\$
31406NQG3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$
Total		121	\$20,004,494.65	100%	0	\$0.00		0	\$
31406NQL1	Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$
Total		151	\$40,001,859.71	100%	0	\$0.00		0	\$
31406NQM9	COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$
Total		253	\$50,002,717.62	100%	0	\$0.00		0	\$
31406NQN7	COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	5	\$662,976.76	NA	0	\$
	Unavailable	171	\$26,942,818.33	38.49%	1	\$120,000.00	NA	0	\$
Total		467	\$70,001,879.33	100%	6	\$782,976.76		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		101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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%	2	\$466,004.85	NA	0	\$
		Unavailable	53	\$12,737,409.59	64.25%	1	\$204,856.10	NA	0	\$
Total			83	\$19,826,200.64	100%	3	\$670,860.95		0	\$
31406NQT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00	30.17%	1	\$141,528.18	NA	0	\$
		Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0	\$
Total			64	\$14,299,504.40	100%	1	\$141,528.18		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 LOANS, INC.	11	\$2,252,547.96	23.32%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,405,136.39	76.68%	0	\$0.00	NA	0	\$
Total			46	\$9,657,684.35	100%	0	\$0.00		0	\$
31406NQY3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,600,671.14	51.75%	1	\$119,193.87	NA	0	\$
Total			176	\$22,416,502.14	100%	1	\$119,193.87		0	\$
31406NQZ0		COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0	\$
		Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	\$
Total			431	\$26,919,595.46	100%	0	\$0.00		0	\$
31406NR22		COUNTRYWIDE HOME	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	\$
Total			121	\$6,639,417.81	100%	0	\$0.00		0	\$
31406NR30		COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0	\$
Total			31	\$5,837,178.02	100%	0	\$0.00		0	\$
31406NR48		COUNTRYWIDE HOME LOANS, INC.	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$
Total			34	\$6,705,966.77	100%	0	\$0.00		0	\$
31406NR55		COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$
Total			48	\$10,706,540.17	100%	0	\$0.00		0	\$
31406NR63		COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$
Total			56	\$7,306,445.89	100%	0	\$0.00		0	\$
31406NR71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,428,513.38	60.2%	1	\$204,560.06	NA	0	\$
Total			45	\$9,017,828.38	100%	1	\$204,560.06		0	\$
31406NR89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$
Total			55	\$10,468,126.70	100%	0	\$0.00		0	\$
31406NR97		COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$
Total			46	\$2,998,830.26	100%	0	\$0.00		0	\$
31406NRA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$
Total			54	\$10,882,993.81	100%	0	\$0.00		0	\$
31406NRB2		COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$

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		Unavailable	150	\$39,857,855.22	71.34%	1	\$212,943.83	NA	0	\$
Total			208	\$55,868,190.22	100%	1	\$212,943.83		0	\$
31406NRC0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA	0	\$
Total			52	\$12,356,595.11	100%	0	\$0.00		0	\$
31406NRD8		COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	1	\$84,009.19	NA	0	\$
		Unavailable	152	\$14,917,934.52	51.83%	1	\$82,255.25	NA	0	\$
Total			295	\$28,780,242.25	100%	2	\$166,264.44		0	\$
31406NRK2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0	\$
Total			59	\$11,154,025.10	100%	0	\$0.00		0	\$
31406NRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0	\$
Total			54	\$10,401,061.98	100%	0	\$0.00		0	\$
31406NRM8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	0	\$
Total			114	\$20,459,391.06	100%	0	\$0.00		0	\$
31406NRN6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,284,678.89	81.4%	1	\$181,666.53	NA	0	\$
Total			89	\$16,320,927.43	100%	1	\$181,666.53		0	\$
31406NRP1		COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$
		Unavailable	110	\$28,016,364.00	70.03%	3	\$726,919.11	NA	0	\$
Total			152	\$40,008,835.00	100%	3	\$726,919.11		0	\$
31406NRQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$
Total			31	\$6,660,542.45	100%	0	\$0.00		0	\$
31406NRR7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0	\$
Total			52	\$6,751,385.51	100%	0	\$0.00		0	\$

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31406NRS5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$
Total		59	\$5,280,619.06	100%	0	\$0.00		0	\$
31406NRT3	COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0	\$
	Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0	\$
Total		150	\$7,258,100.41	100%	0	\$0.00		0	\$
31406NRU0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$
Total		47	\$8,472,317.38	100%	0	\$0.00		0	\$
31406NRV8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0	\$
Total		55	\$7,023,937.47	100%	0	\$0.00		0	\$
31406NRW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA	0	\$
Total		26	\$5,441,253.46	100%	0	\$0.00		0	\$
31406NRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,930,944.00	24.64%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,904,791.98	75.36%	2	\$312,530.31	NA	0	\$
Total		37	\$7,835,735.98	100%	2	\$312,530.31		0	\$
31406NRY2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,650.00	82.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$895,500.00	17.58%	0	\$0.00	NA	0	\$
Total		21	\$5,093,150.00	100%	0	\$0.00		0	\$
31406NRZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,630,150.67	45.85%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,287,602.51	54.15%	0	\$0.00	NA	0	\$
Total		44	\$7,917,753.18	100%	0	\$0.00		0	\$
31406NS39	Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0	\$
Total		125	\$30,002,721.51	100%	0	\$0.00		0	\$
31406NS47	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	0	\$
Total			91	\$20,005,684.00	100%	0	\$0.00		0	\$
31406NS54		COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,790,038.00	34.34%	2	\$467,138.09	NA	0	\$
Total			216	\$48,890,665.00	100%	2	\$467,138.09		0	\$
31406NS62		COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0	\$
Total			27	\$5,513,466.48	100%	0	\$0.00		0	\$
31406NS70		COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0	\$
Total			42	\$9,004,021.62	100%	0	\$0.00		0	\$
31406NS88		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0	\$
Total			97	\$12,756,761.71	100%	0	\$0.00		0	\$
31406NS96		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,574.26	26.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,070,874.23	73.2%	1	\$265,514.53	NA	0	\$
Total			23	\$5,561,448.49	100%	1	\$265,514.53		0	\$
31406NSA3		COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0	\$
Total			8	\$1,794,724.00	100%	0	\$0.00		0	\$
31406NSB1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0	\$
Total			77	\$8,434,089.01	100%	0	\$0.00		0	\$
31406NSC9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	\$
		Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	0	\$
Total			171	\$37,398,308.84	100%	0	\$0.00		0	\$
31406NSD7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$

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Total			22	\$4,911,406.97	100%	0	\$0.00		0	\$
31406NSE5		COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	3	\$487,764.37	NA	0	\$
		Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$
Total			178	\$40,002,797.20	100%	3	\$487,764.37		0	\$
31406NSF2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$
Total			61	\$10,091,037.79	100%	0	\$0.00		0	\$
31406NSG0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,101,866.37	58.16%	1	\$196,593.45	NA	0	\$
Total			89	\$20,809,568.37	100%	1	\$196,593.45		0	\$
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0	\$
Total			19	\$2,603,572.50	100%	0	\$0.00		0	\$
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$
Total			77	\$10,306,289.77	100%	0	\$0.00		0	\$
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$
Total			24	\$2,569,770.28	100%	0	\$0.00		0	\$
31406NSL9		COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$
Total			20	\$3,460,313.31	100%	0	\$0.00		0	\$
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$
Total			415	\$77,283,338.75	100%	0	\$0.00		0	\$
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$
		Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$
Total			327	\$53,637,245.93	100%	0	\$0.00		0	\$

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31406NSS4	COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$
Total		19	\$2,950,609.43	100%	0	\$0.00		0	\$
31406NSV7	COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$216,739.12	56.34%	0	\$0.00	NA	0	\$
Total		3	\$384,695.10	100%	0	\$0.00		0	\$
31406NSY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$
Total		12	\$2,733,179.56	100%	0	\$0.00		0	\$
31406NSZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$
Total		31	\$7,022,266.49	100%	0	\$0.00		0	\$
31406NT20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,701,650.64	64.62%	1	\$101,046.38	NA	0	\$
Total		43	\$4,180,505.64	100%	1	\$101,046.38		0	\$
31406NT38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0	\$
Total		62	\$5,470,668.07	100%	0	\$0.00		0	\$
31406NT46	COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$
Total		58	\$5,636,320.50	100%	0	\$0.00		0	\$
31406NT53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	0	\$
Total		69	\$15,141,827.88	100%	0	\$0.00		0	\$
31406NT79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	0	\$
Total		66	\$8,476,363.13	100%	0	\$0.00		0	\$

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31406NT87	COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	0	\$
Total		21	\$4,088,803.29	100%	0	\$0.00		0	\$
31406NT95	COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	0	\$
Total		34	\$4,445,059.64	100%	0	\$0.00		0	\$
31406NTA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0	\$
Total		59	\$5,835,741.71	100%	0	\$0.00		0	\$
31406NTC8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0	\$
Total		42	\$5,532,340.57	100%	0	\$0.00		0	\$
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	\$
Total		18	\$1,688,104.03	100%	0	\$0.00		0	\$
31406NTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0	\$
Total		27	\$5,339,439.91	100%	0	\$0.00		0	\$
31406NTF1	COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0	\$
Total		20	\$1,858,652.58	100%	0	\$0.00		0	\$
31406NTH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$
Total		34	\$6,904,795.67	100%	0	\$0.00		0	\$
31406NTJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,750.00	23.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$817,098.18	76.45%	0	\$0.00	NA	0	\$
Total		5	\$1,068,848.18	100%	0	\$0.00		0	\$
31406NTK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$

Total			66	\$8,232,592.25	100%	0	\$0.00		0	\$
31406NTL8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$
		Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$
Total			433	\$97,765,632.57	100%	0	\$0.00		0	\$
31406NTM6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$
Total			113	\$25,571,627.04	100%	0	\$0.00		0	\$
31406NTN4		COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$
Total			9	\$1,076,749.13	100%	0	\$0.00		0	\$
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$
Total			137	\$24,166,309.88	100%	0	\$0.00		0	\$
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$
Total			55	\$10,000,464.22	100%	0	\$0.00		0	\$
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$
Total			104	\$10,000,372.19	100%	0	\$0.00		0	\$
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$
Total			33	\$4,253,158.31	100%	0	\$0.00		0	\$
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,217,176.04	64.52%	1	\$144,803.09	NA	0	\$
Total			45	\$9,635,584.04	100%	1	\$144,803.09		0	\$
31406NTX2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0	\$
Total			47	\$4,610,972.08	100%	0	\$0.00		0	\$

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31406NU28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$
Total		95	\$9,943,061.96	100%	0	\$0.00		0	\$
31406NU36	COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,048,074.15	69.6%	1	\$48,563.06	NA	0	\$
Total		100	\$5,816,019.77	100%	1	\$48,563.06		0	\$
31406NU44	COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$
Total		29	\$5,374,392.05	100%	0	\$0.00		0	\$
31406NU51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0	\$
Total		26	\$6,158,265.35	100%	0	\$0.00		0	\$
31406NU69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$
Total		57	\$7,507,403.20	100%	0	\$0.00		0	\$
31406NU77	COUNTRYWIDE HOME LOANS, INC.	3	\$503,050.00	27.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,297,644.89	72.06%	1	\$261,371.53	NA	0	\$
Total		9	\$1,800,694.89	100%	1	\$261,371.53		0	\$
31406NU85	COUNTRYWIDE HOME LOANS, INC.	15	\$3,145,700.00	37.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,214,620.00	62.37%	1	\$38,484.64	NA	0	\$
Total		39	\$8,360,320.00	100%	1	\$38,484.64		0	\$
31406NU93	COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$
Total		138	\$32,687,209.10	100%	0	\$0.00		0	\$
31406NUA0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$
Total		38	\$5,003,254.59	100%	0	\$0.00		0	\$

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31406NUB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$
Total		31	\$7,633,924.79	100%	0	\$0.00		0	\$
31406NUC6	COUNTRYWIDE HOME LOANS, INC.	3	\$491,650.00	28.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,252,476.76	71.81%	0	\$0.00	NA	0	\$
Total		9	\$1,744,126.76	100%	0	\$0.00		0	\$
31406NUD4	COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$
Total		21	\$4,308,666.83	100%	0	\$0.00		0	\$
31406NUE2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$
Total		192	\$42,252,767.51	100%	0	\$0.00		0	\$
31406NUF9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$
Total		67	\$15,773,239.52	100%	0	\$0.00		0	\$
31406NUG7	COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$
Total		178	\$40,005,479.26	100%	0	\$0.00		0	\$
31406NUH5	COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$
Total		181	\$40,005,508.13	100%	0	\$0.00		0	\$
31406NUJ1	COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	3	\$880,657.23	NA	0	\$
	Unavailable	154	\$37,345,193.30	46.68%	2	\$556,041.38	NA	0	\$
Total		311	\$80,000,116.10	100%	5	\$1,436,698.61		0	\$
31406NUL6	COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$
Total		11	\$1,294,579.40	100%	0	\$0.00		0	\$
31406NUN2	COUNTRYWIDE HOME	3	\$582,777.71	52.84%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA	0	\$
Total			6	\$1,102,843.54	100%	0	\$0.00		0	\$
31406NUP7		COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$
Total			81	\$12,992,603.56	100%	0	\$0.00		0	\$
31406NUQ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$
Total			88	\$13,062,354.42	100%	0	\$0.00		0	\$
31406NUT9		COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	2	\$609,843.93	NA	0	\$
		Unavailable	102	\$26,555,897.94	36.34%	2	\$520,473.95	NA	0	\$
Total			284	\$73,074,140.34	100%	4	\$1,130,317.88		0	\$
31406NUU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	3	\$482,404.47	NA	0	\$
		Unavailable	174	\$41,482,291.66	79.18%	2	\$527,736.78	NA	0	\$
Total			221	\$52,390,611.46	100%	5	\$1,010,141.25		0	\$
31406NUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$
Total			32	\$10,186,946.37	100%	0	\$0.00		0	\$
31406NUX0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,268,195.83	42.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,690,703.39	57.14%	0	\$0.00	NA	0	\$
Total			9	\$2,958,899.22	100%	0	\$0.00		0	\$
31406NUZ5		Unavailable	4	\$1,522,218.61	100%	0	\$0.00	NA	0	\$
Total			4	\$1,522,218.61	100%	0	\$0.00		0	\$
31406NV27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$
		Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$
Total			132	\$29,518,534.49	100%	0	\$0.00		0	\$
31406NV35		COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$
		Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$
Total			145	\$31,670,784.00	100%	0	\$0.00		0	\$

31406NV43	COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$
	Unavailable	110	\$23,459,401.99	68.36%	1	\$108,000.00	NA	0	\$
Total		161	\$34,318,848.99	100%	1	\$108,000.00		0	\$
31406NV50	COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	0	\$
Total		3	\$957,874.87	100%	0	\$0.00		0	\$
31406NV84	Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$
Total		4	\$358,386.49	100%	0	\$0.00		0	\$
31406NV92	Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$
Total		7	\$1,553,001.31	100%	0	\$0.00		0	\$
31406NVA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$
Total		90	\$21,602,782.63	100%	0	\$0.00		0	\$
31406NVB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$
Total		74	\$6,848,400.33	100%	0	\$0.00		0	\$
31406NVC5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$
Total		116	\$25,006,485.99	100%	0	\$0.00		0	\$
31406NVE1	COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$
Total		103	\$25,004,298.00	100%	0	\$0.00		0	\$
31406NVG6	Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	0	\$
Total		14	\$1,234,446.31	100%	0	\$0.00		0	\$
31406NVH4	COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$
	Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	\$
Total		268	\$58,806,021.99	100%	0	\$0.00		0	\$
31406NVJ0		85	\$17,568,399.00	87.81%	1	\$381,887.30	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$2,438,592.00	12.19%	1	\$121,606.41	NA	0	\$
Total			99	\$20,006,991.00	100%	2	\$503,493.71		0	\$
31406NVK7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$
Total			91	\$20,000,790.00	100%	0	\$0.00		0	\$
31406NVN1		COUNTRYWIDE HOME LOANS, INC.	3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$
Total			24	\$5,092,659.32	100%	0	\$0.00		0	\$
31406NVP6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$
Total			45	\$8,511,896.40	100%	0	\$0.00		0	\$
31406NVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,379,994.00	79.15%	1	\$220,100.58	NA	0	\$
Total			27	\$5,533,744.00	100%	1	\$220,100.58		0	\$
31406NVR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0	\$
Total			25	\$5,399,642.17	100%	0	\$0.00		0	\$
31406NVS0		COUNTRYWIDE HOME LOANS, INC.	3	\$668,350.00	13.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,377,048.71	86.75%	0	\$0.00	NA	0	\$
Total			26	\$5,045,398.71	100%	0	\$0.00		0	\$
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$
Total			47	\$6,313,857.35	100%	0	\$0.00		0	\$
31406NVU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0	\$
Total			68	\$6,719,708.10	100%	0	\$0.00		0	\$
31406NVV3		COUNTRYWIDE HOME	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0	\$
Total			87	\$11,209,210.57	100%	0	\$0.00		0	\$
31406NVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0	\$
Total			56	\$5,497,463.42	100%	0	\$0.00		0	\$
31406NVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,028,217.00	15.56%	1	\$112,017.04	NA	0	\$
		Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$
Total			51	\$6,609,589.20	100%	1	\$112,017.04		0	\$
31406NVY7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	\$
Total			75	\$16,092,188.77	100%	0	\$0.00		0	\$
31406NVZ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$
		Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	\$
Total			121	\$26,761,019.39	100%	0	\$0.00		0	\$
31406NW26		COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$
Total			94	\$20,006,072.12	100%	0	\$0.00		0	\$
31406NW34		COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$
		Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$
Total			155	\$31,922,540.98	100%	0	\$0.00		0	\$
31406NW42		COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0	\$
		Unavailable	124	\$27,834,006.57	80.66%	2	\$424,378.86	NA	0	\$
Total			155	\$34,507,815.57	100%	2	\$424,378.86		0	\$
31406NW59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	0	\$
Total			63	\$7,652,594.60	100%	0	\$0.00		0	\$
31406NW67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	0	\$
Total			19	\$5,225,144.89	100%	0	\$0.00		0	\$
31406NW83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	0	\$
Total			70	\$6,230,059.16	100%	0	\$0.00		0	\$
31406NW91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	\$
Total			30	\$5,626,421.56	100%	0	\$0.00		0	\$
31406NWA8		COUNTRYWIDE HOME LOANS, INC.	3	\$276,000.00	22.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$943,980.00	77.38%	0	\$0.00	NA	0	\$
Total			13	\$1,219,980.00	100%	0	\$0.00		0	\$
31406NWB6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0	\$
Total			17	\$1,582,189.53	100%	0	\$0.00		0	\$
31406NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	0	\$
Total			30	\$5,113,449.25	100%	0	\$0.00		0	\$
31406NWF7		Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$
Total			193	\$40,003,825.07	100%	0	\$0.00		0	\$
31406NWG5		COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0	\$
Total			160	\$25,004,480.00	100%	0	\$0.00		0	\$
31406NWJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	\$
Total			23	\$5,193,869.63	100%	0	\$0.00		0	\$
31406NWK6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$
Total			43	\$5,544,771.97	100%	0	\$0.00		0	\$

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31406NWL4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$
Total		70	\$6,443,768.30	100%	0	\$0.00		0	\$
31406NWM2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$
Total		34	\$6,764,259.54	100%	0	\$0.00		0	\$
31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$
Total		44	\$8,891,143.59	100%	0	\$0.00		0	\$
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,501,590.00	84.22%	1	\$122,533.24	NA	0	\$
Total		42	\$7,720,203.00	100%	1	\$122,533.24		0	\$
31406NWR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$
Total		63	\$8,308,218.42	100%	0	\$0.00		0	\$
31406NWS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$
Total		112	\$7,313,641.76	100%	0	\$0.00		0	\$
31406NWT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$
Total		36	\$7,624,370.61	100%	0	\$0.00		0	\$
31406NWU4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$
Total		170	\$39,049,284.38	100%	0	\$0.00		0	\$
31406NWX2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$
Total		119	\$28,082,482.69	100%	0	\$0.00		0	\$
31406NWX0	COUNTRYWIDE HOME	36	\$7,190,689.00	21.41%	1	\$136,713.79	NA	0	\$

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		LOANS, INC.								
		Unavailable	121	\$26,390,610.44	78.59%	1	\$225,206.09	NA	0	\$
Total			157	\$33,581,299.44	100%	2	\$361,919.88		0	\$
31406NWX8		COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	3	\$656,532.62	NA	0	\$
		Unavailable	74	\$16,296,550.98	51.43%	1	\$124,000.00	NA	0	\$
Total			146	\$31,688,969.70	100%	4	\$780,532.62		0	\$
31406NWZ3		COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	1	\$67,450.80	NA	0	\$
		Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$
Total			196	\$42,385,883.56	100%	1	\$67,450.80		0	\$
31406NX25		COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$
Total			70	\$9,083,801.11	100%	0	\$0.00		0	\$
31406NX33		COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$
Total			34	\$7,824,605.00	100%	0	\$0.00		0	\$
31406NX58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$
Total			92	\$13,572,710.20	100%	0	\$0.00		0	\$
31406NX66		COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$
Total			32	\$6,142,912.07	100%	0	\$0.00		0	\$
31406NX74		COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$
Total			28	\$5,504,487.73	100%	0	\$0.00		0	\$
31406NXA7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$
Total			29	\$5,454,536.42	100%	0	\$0.00		0	\$
31406NXB5		COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$
Total			40	\$5,280,537.87	100%	0	\$0.00		0	\$
31406NXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	1	\$92,662.09	NA	0	\$
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$
Total			54	\$5,305,357.60	100%	1	\$92,662.09		0	\$
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$
Total			40	\$7,912,605.00	100%	0	\$0.00		0	\$
31406NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$
Total			27	\$5,426,540.06	100%	0	\$0.00		0	\$
31406NXF6		COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$
Total			17	\$2,951,879.84	100%	0	\$0.00		0	\$
31406NXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$
Total			19	\$3,879,509.00	100%	0	\$0.00		0	\$
31406NXN9		COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0	\$
Total			13	\$1,118,120.00	100%	0	\$0.00		0	\$
31406NXQ2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,110,390.29	41.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,450,973.74	58.86%	1	\$131,608.47	NA	0	\$
Total			44	\$7,561,364.03	100%	1	\$131,608.47		0	\$
31406NXR0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$
Total			83	\$5,305,502.75	100%	0	\$0.00		0	\$
31406NXS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$

Total			47	\$6,033,188.70	100%	0	\$0.00		0	\$
31406NXT6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$
Total			31	\$6,873,607.84	100%	0	\$0.00		0	\$
31406NXU3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$
Total			71	\$7,018,908.24	100%	0	\$0.00		0	\$
31406NXV1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$
Total			56	\$9,147,720.67	100%	0	\$0.00		0	\$
31406NXW9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$
Total			11	\$1,599,516.26	100%	0	\$0.00		0	\$
31406NXX7		COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$
Total			263	\$55,495,010.00	100%	0	\$0.00		0	\$
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$
Total			94	\$5,397,884.00	100%	0	\$0.00		0	\$
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$
Total			75	\$5,154,356.41	100%	0	\$0.00		0	\$
31406NYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$
Total			21	\$5,294,806.62	100%	0	\$0.00		0	\$
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$
Total			25	\$6,190,875.00	100%	0	\$0.00		0	\$

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31406NYE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$
Total		28	\$5,532,189.25	100%	0	\$0.00		0	\$
31406NYG3	COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$
Total		61	\$7,877,380.57	100%	0	\$0.00		0	\$
31406NYH1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$
	Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$
Total		138	\$9,415,453.99	100%	0	\$0.00		0	\$
31406NYJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$
Total		57	\$5,031,934.39	100%	0	\$0.00		0	\$
31406NYK4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$
Total		78	\$10,263,076.77	100%	0	\$0.00		0	\$
31406NYL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$
Total		45	\$9,105,938.56	100%	0	\$0.00		0	\$
31406NYM0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$
Total		108	\$10,477,805.02	100%	0	\$0.00		0	\$
31406NYN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$
Total		27	\$5,689,659.48	100%	0	\$0.00		0	\$
31406NYQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	0	\$
Total		34	\$7,626,575.90	100%	0	\$0.00		0	\$

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31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$
Total		42	\$7,281,739.93	100%	0	\$0.00		0	\$
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$
Total		8	\$1,119,282.90	100%	0	\$0.00		0	\$
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$
Total		68	\$4,229,697.26	100%	0	\$0.00		0	\$
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$
Total		20	\$1,966,303.43	100%	0	\$0.00		0	\$
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$
Total		28	\$1,557,415.39	100%	0	\$0.00		0	\$
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$
Total		20	\$3,523,743.40	100%	0	\$0.00		0	\$
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$
Total		11	\$2,729,653.63	100%	0	\$0.00		0	\$
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$
Total		12	\$2,395,168.22	100%	0	\$0.00		0	\$
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$
Total		10	\$2,654,150.70	100%	0	\$0.00		0	\$
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$
Total		82	\$21,224,006.69	100%	0	\$0.00		0	\$

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31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$
Total		110	\$25,594,302.43	100%	0	\$0.00		0	\$
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$
	Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$
Total		10	\$1,087,722.76	100%	0	\$0.00		0	\$
31406PC23	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$
Total		31	\$1,855,217.51	100%	0	\$0.00		0	\$
31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$
Total		126	\$16,908,349.05	100%	0	\$0.00		0	\$
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$
Total		47	\$11,683,828.00	100%	0	\$0.00		0	\$
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$
Total		93	\$22,320,338.00	100%	0	\$0.00		0	\$
31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0	\$
Total		51	\$11,290,299.03	100%	0	\$0.00		0	\$
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$
Total		33	\$1,709,473.27	100%	0	\$0.00		0	\$
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	1	\$337,788.85	NA	0	\$
	Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$
Total		501	\$99,962,441.67	100%	1	\$337,788.85		0	\$
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0	\$
Total		141	\$19,554,341.48	100%	0	\$0.00		0	\$

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31406PDN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	0	\$
Total			11	\$2,305,244.41	100%	0	\$0.00		0	\$
31406PDP1		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$
		Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$
Total			41	\$2,524,994.60	100%	0	\$0.00		0	\$
31406PDQ9		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$
Total			92	\$8,235,723.01	100%	0	\$0.00		0	\$
31406PDR7		FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$
Total			154	\$35,063,949.00	100%	0	\$0.00		0	\$
31406PDS5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$
Total			39	\$2,419,087.95	100%	0	\$0.00		0	\$
31406PDT3		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA	0	\$
Total			24	\$4,244,629.62	100%	0	\$0.00		0	\$
31406PDU0		FIRST HORIZON HOME LOAN CORPORATION	4	\$950,413.98	67.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$457,090.76	32.48%	0	\$0.00	NA	0	\$
Total			6	\$1,407,504.74	100%	0	\$0.00		0	\$
31406PG29		WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$
Total			87	\$8,738,099.06	100%	0	\$0.00		0	\$
31406PG37		WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$
Total			190	\$24,668,099.95	100%	0	\$0.00		0	\$
31406PG45			381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$
Total			386	\$93,972,328.92	100%	0	\$0.00		0	\$
31406PG52		WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$
Total			125	\$8,263,134.68	100%	0	\$0.00		0	\$
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$
Total			105	\$10,466,708.02	100%	0	\$0.00		0	\$
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$
Total			173	\$22,548,375.79	100%	0	\$0.00		0	\$
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0	\$
Total			9	\$2,572,088.06	100%	0	\$0.00		0	\$
31406PGV5		WACHOVIA MORTGAGE CORPORATION	14	\$2,799,491.46	89.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$323,507.36	10.36%	0	\$0.00	NA	0	\$
Total			16	\$3,122,998.82	100%	0	\$0.00		0	\$
31406PGW3		WACHOVIA MORTGAGE CORPORATION	5	\$1,040,145.78	56.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$809,288.87	43.76%	0	\$0.00	NA	0	\$
Total			8	\$1,849,434.65	100%	0	\$0.00		0	\$
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$
Total			69	\$15,918,226.55	100%	0	\$0.00		0	\$

31406PGY9	WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$
Total		71	\$14,429,208.69	100%	0	\$0.00		0	\$
31406PGZ6	WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$
Total		61	\$4,154,027.01	100%	0	\$0.00		0	\$
31406PJS9	SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$
Total		75	\$15,817,743.65	100%	0	\$0.00		0	\$
31406PJT7	SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$
Total		123	\$23,086,843.31	100%	0	\$0.00		0	\$
31406PJX8	RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$
Total		22	\$3,463,933.79	100%	0	\$0.00		0	\$
31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$
Total		84	\$12,874,502.01	100%	0	\$0.00		0	\$
31406PKH1	RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$
Total		36	\$5,255,371.39	100%	0	\$0.00		0	\$
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$
Total		21	\$4,426,791.94	100%	0	\$0.00		0	\$
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$
Total		37	\$6,246,984.30	100%	0	\$0.00		0	\$
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$

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Total			27	\$3,226,572.97	100%	0	\$0.00		0	\$
31406PMV8		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,733,946.63	70.63%	0	\$0.00	NA	0	\$
Total			16	\$2,454,987.98	100%	0	\$0.00		0	\$
31406PMW6		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$
Total			11	\$2,258,287.67	100%	0	\$0.00		0	\$
31406PMX4		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0	\$
Total			21	\$2,926,454.78	100%	0	\$0.00		0	\$
31406PP29		THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$
Total			45	\$6,152,652.38	100%	0	\$0.00		0	\$
31406PP37		THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	0	\$
Total			5	\$806,201.29	100%	0	\$0.00		0	\$
31406PP52		THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$
Total			8	\$1,018,359.41	100%	0	\$0.00		0	\$
31406PPK9		THE HUNTINGTON NATIONAL BANK	2	\$406,713.80	29.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$953,635.75	70.1%	0	\$0.00	NA	0	\$
Total			7	\$1,360,349.55	100%	0	\$0.00		0	\$
31406PPL7		THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$
Total			51	\$4,817,296.70	100%	0	\$0.00		0	\$
31406PPM5		THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	\$

Total			33	\$4,334,881.92	100%	0	\$0.00		0	\$
31406PPN3		THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$
Total			23	\$3,074,800.56	100%	0	\$0.00		0	\$
31406PPP8		THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$
Total			20	\$1,291,334.22	100%	0	\$0.00		0	\$
31406PPQ6		THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$
Total			33	\$3,008,214.82	100%	0	\$0.00		0	\$
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$
Total			11	\$1,418,041.98	100%	0	\$0.00		0	\$
31406PPS2		THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$
Total			76	\$12,470,222.06	100%	0	\$0.00		0	\$
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$
Total			19	\$1,885,676.47	100%	0	\$0.00		0	\$
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$
Total			29	\$3,851,557.34	100%	0	\$0.00		0	\$
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$
Total			74	\$12,397,036.21	100%	0	\$0.00		0	\$
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$
Total			18	\$3,138,860.89	100%	0	\$0.00		0	\$
31406PPX1		THE HUNTINGTON	1	\$144,833.68	9.14%	0	\$0.00	NA	0	\$

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		NATIONAL BANK								
		Unavailable	7	\$1,439,562.65	90.86%	0	\$0.00	NA	0	\$
Total			8	\$1,584,396.33	100%	0	\$0.00		0	\$
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$
Total			69	\$15,359,140.67	100%	0	\$0.00		0	\$
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$
Total			9	\$1,072,256.30	100%	0	\$0.00		0	\$
31406PR27		BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$
		Unavailable	164	\$37,376,664.02	60.8%	1	\$135,207.28	NA	0	\$
Total			289	\$61,473,081.74	100%	1	\$135,207.28		0	\$
31406PR35		BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$
Total			44	\$2,961,463.37	100%	0	\$0.00		0	\$
31406PRF8		BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$
Total			41	\$7,097,554.27	100%	0	\$0.00		0	\$
31406PRG6		BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$
Total			61	\$9,004,722.05	100%	0	\$0.00		0	\$
31406PRH4		BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$
Total			194	\$13,441,522.54	100%	0	\$0.00		0	\$
31406PRJ0		BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$
Total			270	\$26,866,545.14	100%	0	\$0.00		0	\$
31406PRY7		BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$
Total			32	\$3,116,319.47	100%	0	\$0.00		0	\$
31406PRZ4		BANK OF AMERICA NA	1	\$156,224.00	6.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,246,700.00	93.5%	0	\$0.00	NA	0	\$
Total			9	\$2,402,924.00	100%	0	\$0.00		0	\$

31406PT25	WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$
Total		41	\$3,943,590.28	100%	0	\$0.00		0	\$
31406PT33	WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$
Total		58	\$7,541,406.21	100%	0	\$0.00		0	\$
31406PT41	WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$
Total		21	\$5,147,702.84	100%	0	\$0.00		0	\$
31406PT58	WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$
Total		15	\$3,249,242.62	100%	0	\$0.00		0	\$
31406PT66	WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$
Total		24	\$4,912,513.22	100%	0	\$0.00		0	\$
31406PT74	Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$
Total		20	\$1,104,769.24	100%	0	\$0.00		0	\$
31406PT82	Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$
Total		14	\$1,357,675.56	100%	0	\$0.00		0	\$
31406PTR0	WACHOVIA MORTGAGE CORPORATION	1	\$210,280.92	18.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$926,898.61	81.51%	0	\$0.00	NA	0	\$
Total		6	\$1,137,179.53	100%	0	\$0.00		0	\$
31406PTS8	WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$
Total		10	\$1,663,863.20	100%	0	\$0.00		0	\$
31406PTU3		49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			49	\$3,127,868.44	100%	0	\$0.00	0	\$	
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$
Total			36	\$3,604,208.49	100%	0	\$0.00	0	\$	
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$
Total			55	\$7,048,211.25	100%	0	\$0.00	0	\$	
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$
Total			112	\$25,473,064.80	100%	0	\$0.00	0	\$	
31406PTY5		Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$
Total			51	\$8,774,554.60	100%	0	\$0.00	0	\$	
31406PTZ2		WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$
Total			62	\$3,662,062.08	100%	0	\$0.00	0	\$	
31406PUA5		Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$
Total			21	\$4,177,803.30	100%	0	\$0.00	0	\$	
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$
Total			17	\$1,416,453.23	100%	0	\$0.00	0	\$	
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$
Total			21	\$1,111,747.67	100%	0	\$0.00	0	\$	
31406Q2B2			15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$
Total			33	\$3,229,409.85	100%	0	\$0.00		0	\$
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$
Total			60	\$3,474,264.27	100%	0	\$0.00		0	\$
31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$
Total			26	\$1,460,412.53	100%	0	\$0.00		0	\$
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	\$
Total			25	\$3,260,391.50	100%	0	\$0.00		0	\$
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$
Total			5	\$828,936.39	100%	0	\$0.00		0	\$
31406Q3F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$844,373.39	73.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$312,000.00	26.98%	0	\$0.00	NA	0	\$
Total			7	\$1,156,373.39	100%	0	\$0.00		0	\$
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$
Total			13	\$1,561,318.54	100%	0	\$0.00		0	\$

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31406Q3H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$629,520.00	49.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$633,712.87	50.17%	0	\$0.00	NA	0	\$
Total		8	\$1,263,232.87	100%	0	\$0.00		0	\$
31406Q3J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$540,000.00	100%	0	\$0.00		0	\$
31406Q3K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$
Total		16	\$4,127,538.14	100%	0	\$0.00		0	\$
31406Q3P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$
Total		14	\$2,842,569.10	100%	0	\$0.00		0	\$
31406Q3Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$
Total		20	\$3,538,622.00	100%	0	\$0.00		0	\$
31406QCM7	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$
Total		101	\$17,516,574.51	100%	0	\$0.00		0	\$
31406QCN5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$
Total		18	\$2,500,726.00	100%	0	\$0.00		0	\$
31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$
Total		51	\$5,292,461.90	100%	0	\$0.00		0	\$
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$
Total			112	\$7,415,334.28	100%	0	\$0.00		0	\$
31406QCT2		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,131,900.00	100%	0	\$0.00		0	\$
31406QCU9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$
Total			8	\$1,236,668.14	100%	0	\$0.00		0	\$
31406QCV7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0	\$
Total			18	\$1,726,614.89	100%	0	\$0.00		0	\$
31406QCW5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,794,897.26	100%	0	\$0.00	NA	0	\$
Total			19	\$3,794,897.26	100%	0	\$0.00		0	\$
31406QCX3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,024.33	100%	0	\$0.00	NA	0	\$
Total			10	\$1,420,024.33	100%	0	\$0.00		0	\$
31406QF44		U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA	0	\$
Total			4	\$365,902.66	100%	0	\$0.00		0	\$
31406QF51		U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA	0	\$
Total			3	\$278,354.75	100%	0	\$0.00		0	\$
31406QF69		U.S. BANK N.A.	6	\$688,138.50	100%	0	\$0.00	NA	0	\$
Total			6	\$688,138.50	100%	0	\$0.00		0	\$
31406QF77		U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	0	\$
Total			3	\$286,553.10	100%	0	\$0.00		0	\$
31406QH26		UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$
Total			59	\$5,849,269.48	100%	0	\$0.00		0	\$
31406QH34		UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$
Total			96	\$9,318,030.39	100%	0	\$0.00		0	\$

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31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$
Total		135	\$17,453,176.71	100%	0	\$0.00		0	\$
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$
Total		119	\$27,942,362.93	100%	0	\$0.00		0	\$
31406QH67	UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$
Total		77	\$7,630,381.45	100%	0	\$0.00		0	\$
31406QH75	UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	1	\$139,324.62	NA	1	\$139,32
	Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$
Total		100	\$13,131,467.78	100%	1	\$139,324.62		1	\$139,32
31406QH83	UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$
Total		98	\$24,230,552.91	100%	0	\$0.00		0	\$
31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$
Total		110	\$24,473,976.61	100%	0	\$0.00		0	\$
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$
Total		83	\$5,536,202.06	100%	0	\$0.00		0	\$
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$
Total		66	\$8,514,518.95	100%	0	\$0.00		0	\$
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$
Total		119	\$7,431,276.44	100%	0	\$0.00		0	\$
31406QHV2	UNION PLANTERS	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$

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	BANK NA								
	Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$
Total		132	\$8,511,878.91	100%	0	\$0.00		0	\$
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$
Total		45	\$2,858,646.55	100%	0	\$0.00		0	\$
31406QHX8	UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$
Total		70	\$4,334,290.45	100%	0	\$0.00		0	\$
31406QHY6	UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$
Total		19	\$1,682,627.14	100%	0	\$0.00		0	\$
31406QJA6	UNION PLANTERS BANK NA	10	\$2,415,900.64	63.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,383,141.86	36.41%	0	\$0.00	NA	0	\$
Total		16	\$3,799,042.50	100%	0	\$0.00		0	\$
31406QJB4	UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$
Total		10	\$1,262,854.60	100%	0	\$0.00		0	\$
31406QJC2	UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$
Total		43	\$2,200,127.11	100%	0	\$0.00		0	\$
31406QJD0	UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$
Total		64	\$6,210,432.64	100%	0	\$0.00		0	\$
31406QJE8	UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$
Total		101	\$22,914,359.75	100%	0	\$0.00		0	\$
31406QJF5	UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$

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Total			69	\$8,889,205.98	100%	0	\$0.00		0	\$
31406QJG3		UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	\$
Total			42	\$4,074,904.32	100%	0	\$0.00		0	\$
31406QJH1		UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$
Total			86	\$19,623,708.90	100%	0	\$0.00		0	\$
31406QJJ7		UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$
Total			42	\$5,437,667.95	100%	0	\$0.00		0	\$
31406QJK4		UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0	\$
Total			36	\$3,460,150.07	100%	0	\$0.00		0	\$
31406QJL2		UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	\$
Total			54	\$11,719,662.28	100%	0	\$0.00		0	\$
31406QJM0		UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	\$
Total			45	\$5,806,751.54	100%	0	\$0.00		0	\$
31406QJN8		UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$
Total			134	\$27,046,167.74	100%	0	\$0.00		0	\$
31406QJP3		UNION PLANTERS BANK NA	13	\$2,852,968.52	100%	0	\$0.00	NA	0	\$
Total			13	\$2,852,968.52	100%	0	\$0.00		0	\$
31406QJQ1		UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$
Total			130	\$29,341,268.74	100%	0	\$0.00		0	\$
31406QJR9		UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA	0	\$
Total			50	\$6,387,970.74	100%	0	\$0.00		0	\$
31406QJS7		UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	\$
Total			82	\$5,062,053.76	100%	0	\$0.00		0	\$
31406QJT5		UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$
Total			71	\$16,517,590.28	100%	0	\$0.00		0	\$
31406QM95		Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0	\$
Total			6	\$932,064.85	100%	0	\$0.00		0	\$
31406QNA1		Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0	\$
Total			5	\$430,480.12	100%	0	\$0.00		0	\$
31406QPL5		U.S. BANK N.A.	1	\$16,200.81	100%	0	\$0.00	NA	0	\$
Total			1	\$16,200.81	100%	0	\$0.00		0	\$
31406QPM3		U.S. BANK N.A.	2	\$199,507.21	100%	0	\$0.00	NA	0	\$
Total			2	\$199,507.21	100%	0	\$0.00		0	\$
31406QZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$
Total			47	\$10,069,187.86	100%	0	\$0.00		0	\$
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$
Total			17	\$3,604,393.12	100%	0	\$0.00		0	\$
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$
Total			26	\$3,899,777.64	100%	0	\$0.00		0	\$

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31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$
Total		26	\$5,028,770.00	100%	0	\$0.00		0	\$
31406QZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$
Total		21	\$5,008,490.00	100%	0	\$0.00		0	\$
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$
Total		22	\$5,049,458.48	100%	0	\$0.00		0	\$
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$
Total		23	\$5,000,470.05	100%	0	\$0.00		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	\$
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	\$
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	\$

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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	\$
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	\$
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	\$
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$
Total		22	\$3,965,475.38	100%	0	\$0.00		0	\$
31406QZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$
Total		44	\$9,969,681.80	100%	0	\$0.00		0	\$
31406QZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$
Total		23	\$4,989,556.00	100%	0	\$0.00		0	\$
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$
Total		181	\$19,135,123.71	100%	0	\$0.00		0	\$

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31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$
Total		8	\$1,585,429.29	100%	0	\$0.00		0	\$
31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	1	\$90,921.45	NA	0	\$
	Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$
Total		29	\$3,131,603.41	100%	1	\$90,921.45		0	\$
31406S3L5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,143,052.26	100%	0	\$0.00	NA	0	\$
Total		11	\$1,143,052.26	100%	0	\$0.00		0	\$
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$
Total		75	\$16,953,021.99	100%	0	\$0.00		0	\$
31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$
Total		164	\$30,026,116.79	100%	0	\$0.00		0	\$
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$
Total		33	\$4,555,354.26	100%	0	\$0.00		0	\$
31406S3Q4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,123,081.15	100%	0	\$0.00	NA	0	\$
Total		11	\$1,123,081.15	100%	0	\$0.00		0	\$
31406S3R2	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,165,664.45	100%	0	\$0.00	NA	0	\$
Total		5	\$1,165,664.45	100%	0	\$0.00		0	\$
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$
Total		50	\$9,423,071.07	100%	0	\$0.00		0	\$
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$
Total		106	\$27,971,061.85	100%	0	\$0.00		0	\$

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31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$
Total		365	\$80,024,287.00	100%	0	\$0.00		0	\$
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$
Total		23	\$4,199,137.19	100%	0	\$0.00		0	\$
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$
Total		17	\$4,281,908.40	100%	0	\$0.00		0	\$
31406S3X9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,293,671.28	100%	0	\$0.00	NA	0	\$
Total		7	\$1,293,671.28	100%	0	\$0.00		0	\$
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,509,620.00	100%	0	\$0.00		0	\$
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,801,073.66	89.89%	1	\$146,546.44	NA	1	\$146,54
Total		35	\$6,453,773.66	100%	1	\$146,546.44		1	\$146,54
31406S5C3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$
Total		77	\$14,891,896.76	100%	0	\$0.00		0	\$
31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$
Total		95	\$17,926,969.43	100%	0	\$0.00		0	\$
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$
Total		63	\$11,534,805.57	100%	0	\$0.00		0	\$
31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$
Total		53	\$10,521,791.73	100%	0	\$0.00		0	\$

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31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$
Total		61	\$4,048,202.24	100%	0	\$0.00		0	\$
31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,692,005.88	84.57%	1	\$92,144.91	NA	0	\$
Total		58	\$5,548,255.88	100%	1	\$92,144.91		0	\$
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$
Total		44	\$7,567,362.94	100%	0	\$0.00		0	\$
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$
Total		32	\$6,030,778.92	100%	0	\$0.00		0	\$
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$
Total		87	\$17,655,980.54	100%	0	\$0.00		0	\$
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$
Total		86	\$16,580,998.90	100%	0	\$0.00		0	\$
31406S5N9	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	4.9%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,222,882.37	95.1%	1	\$165,224.21	NA	0	\$
Total		33	\$6,543,482.37	100%	1	\$165,224.21		0	\$
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$
Total		107	\$20,849,317.88	100%	0	\$0.00		0	\$
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$
Total		97	\$16,535,567.71	100%	0	\$0.00		0	\$

31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$
Total		93	\$17,623,179.95	100%	0	\$0.00		0	\$
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$
Total		79	\$13,621,035.42	100%	0	\$0.00		0	\$
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$
Total		56	\$3,322,603.87	100%	0	\$0.00		0	\$
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$
Total		27	\$2,634,995.31	100%	0	\$0.00		0	\$
31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$
Total		42	\$2,841,425.13	100%	0	\$0.00		0	\$
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$
Total		46	\$4,544,606.52	100%	0	\$0.00		0	\$
31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	1	\$114,386.13	NA	0	\$
	Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$
Total		89	\$14,392,955.88	100%	1	\$114,386.13		0	\$
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$
Total		88	\$16,266,281.74	100%	0	\$0.00		0	\$
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$
Total		94	\$17,852,264.64	100%	0	\$0.00		0	\$
31406S6A6	IRWIN MORTGAGE	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$

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

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		Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	\$
Total			27	\$4,289,402.00	100%	0	\$0.00		0	\$
31406S6T5		IRWIN MORTGAGE CORPORATION	3	\$588,520.00	14.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,452,250.00	85.44%	0	\$0.00	NA	0	\$
Total			18	\$4,040,770.00	100%	0	\$0.00		0	\$
31406S7L1		SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	\$
		Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	0	\$
Total			150	\$27,025,040.80	100%	0	\$0.00		0	\$
31406S7M9		SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	0	\$
Total			57	\$3,856,524.91	100%	0	\$0.00		0	\$
31406SVE0		U.S. BANK N.A.	1	\$80,675.00	100%	0	\$0.00	NA	0	\$
Total			1	\$80,675.00	100%	0	\$0.00		0	\$
31406SVF7		U.S. BANK N.A.	2	\$91,073.65	100%	0	\$0.00	NA	0	\$
Total			2	\$91,073.65	100%	0	\$0.00		0	\$
31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	0	\$
Total			29	\$5,358,515.18	100%	0	\$0.00		0	\$
31406T2H3		Unavailable	5	\$1,164,321.59	100%	0	\$0.00	NA	0	\$
Total			5	\$1,164,321.59	100%	0	\$0.00		0	\$
31406T2J9		OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$
		Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	\$
Total			78	\$19,569,623.85	100%	0	\$0.00		0	\$
31406T2K6		Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$
Total			40	\$9,175,226.76	100%	0	\$0.00		0	\$
31406T2V2		Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$
Total			10	\$2,345,243.91	100%	0	\$0.00		0	\$
31406T2W0		OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$
		Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$
Total			400	\$95,432,284.55	100%	0	\$0.00		0	\$

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31406T2X8		OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$
		Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	0	\$
Total			402	\$94,950,764.55	100%	0	\$0.00		0	\$
31406T2Y6		Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$
Total			13	\$2,789,220.76	100%	0	\$0.00		0	\$
31406T4L2		FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$
		Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$
Total			238	\$50,107,295.83	100%	0	\$0.00		0	\$
31406T4M0		FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$
		Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$
Total			165	\$40,742,971.83	100%	0	\$0.00		0	\$
31406T4N8		FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$
		Unavailable	444	\$97,250,609.85	90.35%	0	\$0.00	NA	0	\$
Total			487	\$107,636,332.91	100%	0	\$0.00		0	\$
31406T4P3		FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$
		Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$
Total			192	\$46,727,940.17	100%	0	\$0.00		0	\$
31406T4T5		FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$
		Unavailable	123	\$19,530,224.84	92.88%	0	\$0.00	NA	0	\$
Total			133	\$21,028,057.58	100%	0	\$0.00		0	\$
31406T4U2		FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$
		Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$
Total			102	\$21,638,114.82	100%	0	\$0.00		0	\$
31406T4V0		FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$
		Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$
Total			204	\$13,807,370.79	100%	0	\$0.00		0	\$
31406T4W8		FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$
Total			91	\$12,000,467.66	100%	0	\$0.00		0	\$
31406T4X6		FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$
Total			59	\$11,016,373.57	100%	0	\$0.00		0	\$
31406T4Y4		FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$

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Total			88	\$11,558,856.50	100%	0	\$0.00		0	\$
31406T5A5	FLAGSTAR BANK, FSB		6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$
	Unavailable		32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$
Total			38	\$2,390,079.28	100%	0	\$0.00		0	\$
31406T5B3	Unavailable		12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$
Total			12	\$2,345,386.62	100%	0	\$0.00		0	\$
31406T5C1	FLAGSTAR BANK, FSB		1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$
Total			23	\$4,027,814.93	100%	0	\$0.00		0	\$
31406T5D9	FLAGSTAR BANK, FSB		1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$
Total			20	\$4,196,838.94	100%	0	\$0.00		0	\$
31406T5E7	FLAGSTAR BANK, FSB		5	\$676,914.09	18.11%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	\$
Total			29	\$3,736,889.57	100%	0	\$0.00		0	\$
31406T5F4	Unavailable		33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$
Total			33	\$3,115,858.77	100%	0	\$0.00		0	\$
31406T5G2	FLAGSTAR BANK, FSB		2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$
	Unavailable		56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$
Total			58	\$3,656,940.90	100%	0	\$0.00		0	\$
31406T5H0	FLAGSTAR BANK, FSB		1	\$107,904.71	5.22%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	\$
Total			21	\$2,066,775.03	100%	0	\$0.00		0	\$
31406T5J6	FLAGSTAR BANK, FSB		7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$
	Unavailable		72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$
Total			79	\$10,172,248.05	100%	0	\$0.00		0	\$
31406T5K3	FLAGSTAR BANK, FSB		4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$
	Unavailable		72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$
Total			76	\$10,148,544.73	100%	0	\$0.00		0	\$
31406T5L1	FLAGSTAR BANK, FSB		8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$
	Unavailable		131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$
Total			139	\$23,030,058.29	100%	0	\$0.00		0	\$
31406T5M9	FLAGSTAR BANK, FSB		14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$

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		Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$
Total			193	\$32,053,797.31	100%	0	\$0.00		0	\$
31406T5N7		FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$
Total			58	\$10,419,404.83	100%	0	\$0.00		0	\$
31406T5Q0		FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$
		Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$
Total			163	\$30,002,138.69	100%	0	\$0.00		0	\$
31406T6A4		FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$
		Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$
Total			268	\$63,631,269.92	100%	0	\$0.00		0	\$
31406T6B2		FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$
		Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	\$
Total			157	\$38,847,617.48	100%	0	\$0.00		0	\$
31406T6C0		FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$
		Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$
Total			174	\$17,087,489.43	100%	0	\$0.00		0	\$
31406T6D8		FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$
		Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$
Total			124	\$26,533,755.37	100%	0	\$0.00		0	\$
31406T6E6		FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$
Total			77	\$14,099,471.25	100%	0	\$0.00		0	\$
31406T6F3		FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$
Total			70	\$16,930,680.04	100%	0	\$0.00		0	\$
31406T6G1		FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,542,368.52	93.05%	1	\$148,244.83	NA	0	\$
Total			103	\$13,478,704.42	100%	1	\$148,244.83		0	\$
31406T6H9		FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$
Total			72	\$15,677,257.38	100%	0	\$0.00		0	\$
31406T6J5		FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$
		Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$

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Total			176	\$31,517,015.84	100%	0	\$0.00		0	\$
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$	
Total		94	\$19,899,840.83	100%	0	\$0.00		0	\$	
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$	
Total		96	\$12,597,706.32	100%	0	\$0.00		0	\$	
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$	
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$	
Total		50	\$10,440,890.00	100%	0	\$0.00		0	\$	
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$	
Total		57	\$13,484,246.43	100%	0	\$0.00		0	\$	
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$	
Total		44	\$10,615,720.00	100%	0	\$0.00		0	\$	
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$	
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$	
Total		113	\$11,082,408.16	100%	0	\$0.00		0	\$	
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$	
Total		51	\$11,363,550.35	100%	0	\$0.00		0	\$	
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$	
	Unavailable	48	\$10,666,118.36	92.69%	1	\$169,030.93	NA	0	\$	
Total		52	\$11,507,635.20	100%	1	\$169,030.93		0	\$	
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$	
Total		33	\$7,850,723.62	100%	0	\$0.00		0	\$	
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$	
Total		43	\$5,682,152.48	100%	0	\$0.00		0	\$	
31406T6W6	Unavailable	15	\$3,183,612.19	100%	0	\$0.00	NA	0	\$	
Total		15	\$3,183,612.19	100%	0	\$0.00		0	\$	

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31406T6X4	Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$
Total		11	\$1,058,890.58	100%	0	\$0.00		0	\$
31406T6Y2	Unavailable	29	\$3,800,022.48	100%	0	\$0.00	NA	0	\$
Total		29	\$3,800,022.48	100%	0	\$0.00		0	\$
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$
Total		14	\$2,631,439.97	100%	0	\$0.00		0	\$
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$
Total		13	\$2,717,686.67	100%	0	\$0.00		0	\$
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$
Total		16	\$3,080,259.22	100%	0	\$0.00		0	\$
31406T7C9	Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$
Total		12	\$1,845,586.21	100%	0	\$0.00		0	\$
31406T7E5	FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$
Total		20	\$1,347,957.88	100%	0	\$0.00		0	\$
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$
Total		18	\$1,773,154.14	100%	0	\$0.00		0	\$
31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$
Total		21	\$2,806,120.49	100%	0	\$0.00		0	\$
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$
	Unavailable	117	\$25,286,667.53	96.61%	1	\$182,916.32	NA	0	\$
Total		121	\$26,173,587.53	100%	1	\$182,916.32		0	\$
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$
Total		67	\$14,695,877.38	100%	0	\$0.00		0	\$
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$
Total		63	\$6,138,478.98	100%	0	\$0.00		0	\$
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$

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Total			46	\$9,915,431.53	100%	0	\$0.00		0	\$
31406T7M7	FLAGSTAR BANK, FSB		3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable		57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$
Total			60	\$14,605,807.88	100%	0	\$0.00		0	\$
31406TA27	SUNTRUST MORTGAGE INC.		5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$
	Unavailable		89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$
Total			94	\$18,136,653.95	100%	0	\$0.00		0	\$
31406TA35	SUNTRUST MORTGAGE INC.		16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$
	Unavailable		63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$
Total			79	\$13,601,022.59	100%	0	\$0.00		0	\$
31406TA43	SUNTRUST MORTGAGE INC.		29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$
	Unavailable		50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$
Total			79	\$5,486,599.80	100%	0	\$0.00		0	\$
31406TA50	Unavailable		48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$
Total			48	\$12,902,052.82	100%	0	\$0.00		0	\$
31406TA68	SUNTRUST MORTGAGE INC.		24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$
	Unavailable		76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$
Total			100	\$18,119,556.77	100%	0	\$0.00		0	\$
31406TA76	SUNTRUST MORTGAGE INC.		3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$
	Unavailable		88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$
Total			91	\$17,144,206.95	100%	0	\$0.00		0	\$
31406TA84	SUNTRUST MORTGAGE INC.		24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$
	Unavailable		87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$
Total			111	\$18,853,152.78	100%	0	\$0.00		0	\$
31406TA92	SUNTRUST MORTGAGE INC.		10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$
	Unavailable		113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$
Total			123	\$22,464,008.45	100%	0	\$0.00		0	\$
31406TAA9	SUNTRUST MORTGAGE INC.		21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$
Total			89	\$8,844,362.12	100%	0	\$0.00		0	\$
31406TAB7		SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0	\$
Total			80	\$9,372,390.06	100%	0	\$0.00		0	\$
31406TAC5		SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	\$
Total			135	\$18,412,289.35	100%	0	\$0.00		0	\$
31406TAD3		SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$
		Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$
Total			118	\$26,133,640.37	100%	0	\$0.00		0	\$
31406TAE1		SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$
		Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0	\$
Total			119	\$25,723,316.43	100%	0	\$0.00		0	\$
31406TAF8		SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0	\$
Total			26	\$5,111,281.18	100%	0	\$0.00		0	\$
31406TAG6		SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0	\$
Total			25	\$5,403,592.27	100%	0	\$0.00		0	\$
31406TAH4		SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0	\$
Total			118	\$8,056,037.39	100%	0	\$0.00		0	\$
31406TAJ0		SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$
Total			105	\$10,139,232.04	100%	0	\$0.00		0	\$
31406TAK7		SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0	\$

Total			27	\$3,138,211.39	100%	0	\$0.00		0	\$
31406TAL5		SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$
Total			56	\$7,821,542.72	100%	0	\$0.00		0	\$
31406TAM3		SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0	\$
Total			26	\$5,276,729.26	100%	0	\$0.00		0	\$
31406TAN1		SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$
Total			100	\$6,972,197.83	100%	0	\$0.00		0	\$
31406TAP6		Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$
Total			146	\$38,109,943.53	100%	0	\$0.00		0	\$
31406TAQ4		SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$
		Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$
Total			97	\$19,747,791.53	100%	0	\$0.00		0	\$
31406TAR2		SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$
Total			116	\$21,785,646.96	100%	0	\$0.00		0	\$
31406TAS0		SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$
Total			98	\$19,624,999.42	100%	0	\$0.00		0	\$
31406TAT8		SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$
Total			73	\$14,017,412.00	100%	0	\$0.00		0	\$
31406TAU5		SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	\$
Total			97	\$6,612,747.90	100%	0	\$0.00		0	\$
31406TAV3		Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA	0	\$

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Total			62	\$16,173,186.60	100%	0	\$0.00		0	\$
31406TAW1	SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$	
	Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	\$	
Total		97	\$18,843,001.89	100%	0	\$0.00		0	\$	
31406TAX9	SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$	
Total		99	\$19,710,096.37	100%	0	\$0.00		0	\$	
31406TAY7	SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$	
	Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$	
Total		96	\$18,350,533.05	100%	0	\$0.00		0	\$	
31406TAZ4	SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$	
Total		100	\$18,606,484.52	100%	0	\$0.00		0	\$	
31406TBA8	SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$	
Total		104	\$18,286,397.04	100%	0	\$0.00		0	\$	
31406TBB6	SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$	
	Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$	
Total		116	\$20,095,829.08	100%	0	\$0.00		0	\$	
31406TBC4	SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$	
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$	
Total		102	\$18,793,517.95	100%	0	\$0.00		0	\$	
31406TBD2	SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$	
Total		88	\$6,118,033.75	100%	0	\$0.00		0	\$	
31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$	
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$	
Total		124	\$12,239,463.50	100%	0	\$0.00		0	\$	

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31406TBF7	SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,249,512.79	87.36%	1	\$108,016.02	NA	0	\$
Total		71	\$8,298,256.29	100%	1	\$108,016.02		0	\$
31406TBG5	SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	\$
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	\$
Total		125	\$16,879,945.25	100%	0	\$0.00		0	\$
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0	\$
Total		105	\$21,513,740.14	100%	0	\$0.00		0	\$
31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0	\$
Total		120	\$25,681,088.04	100%	0	\$0.00		0	\$
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0	\$
Total		100	\$20,885,691.80	100%	0	\$0.00		0	\$
31406TBL4	Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	0	\$
Total		8	\$1,489,714.50	100%	0	\$0.00		0	\$
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0	\$
Total		45	\$8,653,965.69	100%	0	\$0.00		0	\$
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	\$
Total		51	\$8,383,908.57	100%	0	\$0.00		0	\$
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	\$
Total		24	\$3,487,814.96	100%	0	\$0.00		0	\$
31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0	\$
Total			7	\$1,135,422.18	100%	0	\$0.00		0	\$
31406TBR1		SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$
Total			24	\$3,253,436.78	100%	0	\$0.00		0	\$
31406TBV2		GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$
Total			131	\$24,987,576.42	100%	0	\$0.00		0	\$
31406TBW0		GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$
Total			61	\$13,232,015.07	100%	0	\$0.00		0	\$
31406TBX8		GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$
Total			133	\$29,132,931.38	100%	0	\$0.00		0	\$
31406TBY6		GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$
		Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$
Total			176	\$39,386,131.62	100%	0	\$0.00		0	\$
31406TC25		GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$
		Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$
Total			259	\$39,681,022.67	100%	0	\$0.00		0	\$
31406TC33		GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$
		Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$
Total			181	\$39,739,477.99	100%	0	\$0.00		0	\$
31406TC41		GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$
		Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$
Total			258	\$40,034,539.28	100%	0	\$0.00		0	\$
31406TC58		GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$
Total			43	\$4,988,348.29	100%	0	\$0.00		0	\$

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31406TC66	GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$
	Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$
Total		178	\$39,632,932.31	100%	0	\$0.00		0	\$
31406TC74	GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$
Total		218	\$35,291,526.70	100%	0	\$0.00		0	\$
31406TC82	GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$
	Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$
Total		187	\$39,401,172.93	100%	0	\$0.00		0	\$
31406TC90	GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$
	Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$
Total		186	\$40,037,714.75	100%	0	\$0.00		0	\$
31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$
Total		11	\$1,532,833.04	100%	0	\$0.00		0	\$
31406TCR0	GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$
	Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$
Total		246	\$39,539,331.21	100%	0	\$0.00		0	\$
31406TCS8	GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$
Total		152	\$17,636,887.33	100%	0	\$0.00		0	\$
31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	\$
Total		43	\$5,889,210.99	100%	0	\$0.00		0	\$
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$
Total		44	\$10,114,457.50	100%	0	\$0.00		0	\$
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$

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		Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$
Total			114	\$25,009,959.49	100%	0	\$0.00		0	\$
31406TCX7		GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$
Total			129	\$25,002,005.30	100%	0	\$0.00		0	\$
31406TCY5		GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$
		Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$
Total			242	\$39,763,716.17	100%	0	\$0.00		0	\$
31406TCZ2		GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$
		Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$
Total			197	\$39,773,624.91	100%	0	\$0.00		0	\$
31406TDA6		GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	\$
		Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	\$
Total			184	\$39,829,934.91	100%	0	\$0.00		0	\$
31406TDB4		GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$
		Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0	\$
Total			180	\$40,002,153.65	100%	0	\$0.00		0	\$
31406TDM0		CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$
Total			55	\$8,620,036.99	100%	0	\$0.00		0	\$
31406TDN8		CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$
Total			64	\$8,460,487.61	100%	0	\$0.00		0	\$
31406TDP3		CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$
Total			18	\$1,458,149.99	100%	0	\$0.00		0	\$
31406TDT5		CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	1	\$121,194.04	NA	0	\$
Total			31	\$6,240,476.63	100%	1	\$121,194.04		0	\$
31406TEA5		Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$

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Total			6	\$601,883.27	100%	0	\$0.00		0	\$
31406TEB3	Unavailable		1	\$58,479.35	100%	0	\$0.00	NA	0	\$
Total			1	\$58,479.35	100%	0	\$0.00		0	\$
31406THN4	Unavailable		39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$
Total			39	\$6,376,366.93	100%	0	\$0.00		0	\$
31406THP9	Unavailable		14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$
Total			14	\$3,216,150.07	100%	0	\$0.00		0	\$
31406THQ7	Unavailable		30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$
Total			30	\$6,397,884.53	100%	0	\$0.00		0	\$
31406THT1	Unavailable		13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$
Total			13	\$1,159,078.97	100%	0	\$0.00		0	\$
31406THU8	Unavailable		13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$
Total			13	\$1,647,280.21	100%	0	\$0.00		0	\$
31406THV6	Unavailable		117	\$26,883,764.30	100%	0	\$0.00	NA	0	\$
Total			117	\$26,883,764.30	100%	0	\$0.00		0	\$
31406THW4	Unavailable		6	\$1,104,448.19	100%	0	\$0.00	NA	0	\$
Total			6	\$1,104,448.19	100%	0	\$0.00		0	\$
31406TJE2	Unavailable		408	\$104,803,483.31	100%	1	\$325,737.03	NA	0	\$
Total			408	\$104,803,483.31	100%	1	\$325,737.03		0	\$
31406TJF9	Unavailable		481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$
Total			481	\$120,592,369.36	100%	0	\$0.00		0	\$
31406TJJ1	WELLS FARGO BANK, N.A.		473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$
Total			473	\$115,996,872.59	100%	0	\$0.00		0	\$
31406TJK8	WELLS FARGO BANK, N.A.		1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$
	Unavailable		71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$
Total			1,272	\$303,643,301.53	100%	0	\$0.00		0	\$
31406TJL6	WELLS FARGO BANK, N.A.		162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$
Total			170	\$41,498,718.33	100%	0	\$0.00		0	\$

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31406TJV4		Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0	\$
Total			18	\$2,321,962.71	100%	0	\$0.00		0	\$
31406TJX0		WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$
Total			12	\$1,382,735.67	100%	0	\$0.00		0	\$
31406TJY8		Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$
Total			139	\$26,577,251.24	100%	0	\$0.00		0	\$
31406TKQ3		Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$
Total			11	\$1,348,146.22	100%	0	\$0.00		0	\$
31406TKR1		BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$
Total			72	\$9,779,298.53	100%	0	\$0.00		0	\$
31406TKS9		Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$
Total			33	\$4,482,438.19	100%	0	\$0.00		0	\$
31406TKT7		Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$
Total			31	\$3,378,139.41	100%	0	\$0.00		0	\$
31406TLP4		BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$
Total			42	\$9,892,835.63	100%	0	\$0.00		0	\$
31406TLQ2		BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$
		Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$
Total			150	\$34,324,816.69	100%	0	\$0.00		0	\$
31406TLR0		BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$
Total			219	\$50,485,082.67	100%	0	\$0.00		0	\$
31406TLS8		BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$
Total			91	\$20,194,225.00	100%	0	\$0.00		0	\$
31406TLT6		BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$
		Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$
Total			194	\$45,423,431.49	100%	0	\$0.00		0	\$
31406TLU3		BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	1	\$165,269.00	NA	0	\$

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		Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$
Total			76	\$17,148,608.21	100%	1	\$165,269.00		0	\$
31406TMF5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$
Total			84	\$7,125,084.18	100%	0	\$0.00		0	\$
31406TN49		Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$
Total			6	\$598,901.89	100%	0	\$0.00		0	\$
31406TN56		COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$
Total			14	\$1,111,307.99	100%	0	\$0.00		0	\$
31406TN64		COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$
Total			10	\$814,608.29	100%	0	\$0.00		0	\$
31406TN72		COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0	\$
Total			6	\$500,329.35	100%	0	\$0.00		0	\$
31406TP39		U.S. BANK N.A.	1	\$75,755.11	100%	0	\$0.00	NA	0	\$
Total			1	\$75,755.11	100%	0	\$0.00		0	\$
31406TQE4		BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$
		Unavailable	96	\$24,107,553.30	68.66%	1	\$156,838.12	NA	0	\$
Total			145	\$35,113,262.06	100%	1	\$156,838.12		0	\$
31406TQF1		BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$
Total			72	\$15,773,398.63	100%	0	\$0.00		0	\$
31406TQG9		BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	1	\$141,059.89	NA	0	\$
		Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$
Total			1,581	\$349,838,897.61	100%	1	\$141,059.89		0	\$
31406TQH7		BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$
		Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$
Total			960	\$224,196,010.28	100%	0	\$0.00		0	\$
31406TQJ3		BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$

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	Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$
Total		164	\$24,328,703.05	100%	0	\$0.00		0	\$
31406TQK0	BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	1	\$68,980.45	NA	0	\$
	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$
Total		758	\$49,327,545.96	100%	1	\$68,980.45		0	\$
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$
	Unavailable	133	\$13,135,020.65	19.21%	1	\$103,214.97	NA	0	\$
Total		695	\$68,375,228.84	100%	1	\$103,214.97		0	\$
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	2	\$223,386.89	NA	0	\$
	Unavailable	243	\$31,896,579.69	22.2%	1	\$137,289.67	NA	0	\$
Total		1,102	\$143,662,047.73	100%	3	\$360,676.56		0	\$
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	1	\$187,434.54	NA	0	\$
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$
Total		73	\$18,483,686.34	100%	1	\$187,434.54		0	\$
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	1	\$169,258.61	NA	0	\$
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$
Total		401	\$85,593,880.96	100%	1	\$169,258.61		0	\$
31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$
Total		41	\$7,722,003.23	100%	0	\$0.00		0	\$
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$
	Unavailable	125	\$30,251,595.54	42.22%	1	\$263,030.45	NA	0	\$
Total		301	\$71,649,554.77	100%	1	\$263,030.45		0	\$
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$
Total		139	\$30,487,398.95	100%	0	\$0.00		0	\$
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	0	\$0.00	NA	0	\$
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$
Total		1,444	\$349,862,108.38	100%	0	\$0.00		0	\$
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	1	\$205,508.21	NA	0	\$
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$
Total		666	\$146,271,339.15	100%	1	\$205,508.21		0	\$
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$

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Total			127	\$7,870,053.80	100%	0	\$0.00		0	\$
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$	
Total		71	\$6,842,965.15	100%	0	\$0.00		0	\$	
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$	
Total		80	\$10,330,801.56	100%	0	\$0.00		0	\$	
31406TQY0	BANK OF AMERICA NA	9	\$1,872,437.99	86.19%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$300,000.00	13.81%	0	\$0.00	NA	0	\$	
Total		10	\$2,172,437.99	100%	0	\$0.00		0	\$	
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$	
Total		41	\$8,274,497.95	100%	0	\$0.00		0	\$	
31406TU25	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,282,084.44	65.14%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,221,217.85	34.86%	0	\$0.00	NA	0	\$	
Total		23	\$3,503,302.29	100%	0	\$0.00		0	\$	
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$	
Total		16	\$2,291,350.40	100%	0	\$0.00		0	\$	
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$	
Total		130	\$14,239,033.54	100%	0	\$0.00		0	\$	
31406TU74	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,451,206.74	100%	0	\$0.00	NA	0	\$	
Total		15	\$3,451,206.74	100%	0	\$0.00		0	\$	
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$	
Total		30	\$6,150,197.20	100%	0	\$0.00		0	\$	

31406TU90		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$
Total			87	\$19,540,210.97	100%	0	\$0.00		0	\$
31406TUN9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$
Total			7	\$1,317,294.89	100%	0	\$0.00		0	\$
31406TUP4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,993.07	41.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$610,387.61	58.61%	0	\$0.00	NA	0	\$
Total			5	\$1,041,380.68	100%	0	\$0.00		0	\$
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$
Total			79	\$15,055,679.56	100%	0	\$0.00		0	\$
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$
		Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$
Total			187	\$36,814,432.25	100%	0	\$0.00		0	\$
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$
		Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$
Total			242	\$45,363,057.34	100%	0	\$0.00		0	\$
31406TUT6		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$
Total			282	\$49,255,550.20	100%	0	\$0.00		0	\$
31406TUU3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	\$
Total			73	\$13,343,708.35	100%	0	\$0.00		0	\$

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31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	\$
Total		318	\$49,237,938.45	100%	0	\$0.00		0	\$
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0	\$
Total		37	\$5,082,203.82	100%	0	\$0.00		0	\$
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0	\$
Total		103	\$12,859,300.05	100%	0	\$0.00		0	\$
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0	\$
Total		27	\$3,717,100.15	100%	0	\$0.00		0	\$
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0	\$
Total		34	\$4,480,068.79	100%	0	\$0.00		0	\$
31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	\$
Total		13	\$1,818,721.08	100%	0	\$0.00		0	\$
31406TV57	Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	\$
Total		37	\$7,367,260.53	100%	0	\$0.00		0	\$
31406TV65	INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	\$
Total		30	\$6,170,769.63	100%	0	\$0.00		0	\$
31406TV73	INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	\$
Total		43	\$10,505,497.16	100%	0	\$0.00		0	\$
31406TV99	INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$
Total			21	\$4,043,447.98	100%	0	\$0.00		0	\$
31406TVA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$
Total			11	\$1,697,816.93	100%	0	\$0.00		0	\$
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$
Total			22	\$3,941,256.47	100%	0	\$0.00		0	\$
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$
Total			97	\$16,035,398.44	100%	0	\$0.00		0	\$
31406TVD0		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$
Total			135	\$21,855,285.93	100%	0	\$0.00		0	\$
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$
Total			137	\$22,648,166.34	100%	0	\$0.00		0	\$
31406TVF5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$
Total			238	\$33,250,738.68	100%	0	\$0.00		0	\$
31406TVG3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$
Total			230	\$26,219,683.24	100%	0	\$0.00		0	\$
31406TVH1		CHASE MANHATTAN MORTGAGE	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0	\$
Total			34	\$3,040,845.29	100%	0	\$0.00		0	\$
31406TVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0	\$
Total			26	\$2,608,233.59	100%	0	\$0.00		0	\$
31406TVQ1		INDYMAC BANK, FSB	4	\$792,926.29	41.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,125,463.90	58.67%	0	\$0.00	NA	0	\$
Total			12	\$1,918,390.19	100%	0	\$0.00		0	\$
31406TVS7		INDYMAC BANK, FSB	1	\$359,600.00	34.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$693,750.00	65.86%	0	\$0.00	NA	0	\$
Total			4	\$1,053,350.00	100%	0	\$0.00		0	\$
31406TVT5		INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0	\$
Total			33	\$6,648,871.65	100%	0	\$0.00		0	\$
31406TVU2		INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0	\$
Total			39	\$6,057,976.19	100%	0	\$0.00		0	\$
31406TVV0		INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$
Total			17	\$1,258,082.34	100%	0	\$0.00		0	\$
31406TVW8		INDYMAC BANK, FSB	1	\$169,846.31	6.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,540,260.17	93.73%	0	\$0.00	NA	0	\$
Total			13	\$2,710,106.48	100%	0	\$0.00		0	\$
31406TVZ1		INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0	\$
Total			9	\$1,696,300.00	100%	0	\$0.00		0	\$
31406TW80		Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$
Total			70	\$14,597,820.23	100%	0	\$0.00		0	\$
31406TWA5		Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0	\$
Total			26	\$5,199,393.92	100%	0	\$0.00		0	\$
31406TWB3		Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$
Total			5	\$744,062.03	100%	0	\$0.00		0	\$

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31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$
Total		56	\$10,837,939.76	100%	0	\$0.00		0	\$
31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0	\$
Total		12	\$2,680,288.15	100%	0	\$0.00		0	\$
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$
Total		56	\$12,452,727.26	100%	0	\$0.00		0	\$
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$
Total		18	\$4,087,932.08	100%	0	\$0.00		0	\$
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$
Total		59	\$11,924,896.93	100%	0	\$0.00		0	\$
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$
Total		17	\$3,705,072.92	100%	0	\$0.00		0	\$
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$
Total		25	\$4,159,384.51	100%	0	\$0.00		0	\$
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$
Total		8	\$2,016,458.77	100%	0	\$0.00		0	\$
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$
Total		25	\$6,000,298.29	100%	0	\$0.00		0	\$
31406TYV7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0	\$
Total		9	\$2,000,107.41	100%	0	\$0.00		0	\$
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$
Total		11	\$2,000,036.91	100%	0	\$0.00		0	\$
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$
Total		12	\$2,499,895.04	100%	0	\$0.00		0	\$
31406TY Y1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$

Total			19	\$3,999,691.93	100%	0	\$0.00		0	\$
31406TZ46		HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$
Total			28	\$5,000,164.07	100%	0	\$0.00		0	\$
31406TZ53		HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$
Total			15	\$2,999,914.68	100%	0	\$0.00		0	\$
31406TZ61		HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$
Total			21	\$4,000,183.63	100%	0	\$0.00		0	\$
31406TZB0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$
Total			20	\$4,000,261.84	100%	0	\$0.00		0	\$
31406TZC8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$
Total			24	\$4,999,906.45	100%	0	\$0.00		0	\$
31406TZD6		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	\$
Total			25	\$4,999,996.85	100%	0	\$0.00		0	\$
31406TZN4		HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$
Total			66	\$16,000,171.23	100%	0	\$0.00		0	\$
31406TZP9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0	\$
Total			17	\$2,999,800.46	100%	0	\$0.00		0	\$
31406TZQ7		HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	0	\$
Total			84	\$13,065,824.19	100%	0	\$0.00		0	\$
31406TZS3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0	\$
Total			13	\$3,000,000.00	100%	0	\$0.00		0	\$

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31406U3C0	OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0	\$
Total		10	\$2,027,240.76	100%	0	\$0.00		0	\$
31406U3D8	OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$
Total		13	\$2,505,000.03	100%	0	\$0.00		0	\$
31406U3E6	Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$
Total		45	\$7,590,667.88	100%	0	\$0.00		0	\$
31406U3F3	Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0	\$
Total		13	\$1,763,932.99	100%	0	\$0.00		0	\$
31406U3R7	OHIO SAVINGS BANK	1	\$253,000.00	23.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$813,538.21	76.28%	0	\$0.00	NA	0	\$
Total		4	\$1,066,538.21	100%	0	\$0.00		0	\$
31406U3S5	OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$
	Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$
Total		77	\$16,350,668.37	100%	0	\$0.00		0	\$
31406U3T3	OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$
	Unavailable	271	\$55,807,250.90	99.13%	1	\$222,712.21	NA	0	\$
Total		275	\$56,294,306.47	100%	1	\$222,712.21		0	\$
31406U3U0	Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$
Total		99	\$16,139,444.31	100%	0	\$0.00		0	\$
31406U3V8	Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$
Total		34	\$4,010,619.43	100%	0	\$0.00		0	\$
31406U4S4	Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$
Total		11	\$2,056,220.45	100%	0	\$0.00		0	\$
31406U4T2	OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$
Total		15	\$3,172,738.62	100%	0	\$0.00		0	\$
31406U4U9	Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$
Total		23	\$3,348,842.03	100%	0	\$0.00		0	\$
31406U5Z7	Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$
Total		27	\$1,617,138.53	100%	0	\$0.00		0	\$

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31406U6K9	OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$
Total		67	\$4,462,545.14	100%	0	\$0.00		0	\$
31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$
Total		83	\$5,572,542.35	100%	0	\$0.00		0	\$
31406U6M5	Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$
Total		19	\$1,166,827.73	100%	0	\$0.00		0	\$
31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$
Total		28	\$2,590,406.51	100%	0	\$0.00		0	\$
31406U6W3	Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$
Total		33	\$2,968,779.08	100%	0	\$0.00		0	\$
31406U7G7	OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$
Total		67	\$6,678,696.69	100%	0	\$0.00		0	\$
31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$
Total		100	\$9,785,105.47	100%	0	\$0.00		0	\$
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$
Total		72	\$9,364,856.51	100%	0	\$0.00		0	\$
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$
Total		68	\$15,255,229.56	100%	0	\$0.00		0	\$
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$
Total		25	\$4,886,676.57	100%	0	\$0.00		0	\$
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$
Total		12	\$2,705,797.00	100%	0	\$0.00		0	\$
31406UA65	Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA	0	\$
Total		14	\$2,653,722.92	100%	0	\$0.00		0	\$
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$

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Total			12	\$2,652,980.00	100%	0	\$0.00		0	\$
31406UA81	Unavailable		14	\$1,351,050.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,351,050.00	100%	0	\$0.00		0	\$
31406UA99	FLAGSTAR BANK, FSB		1	\$108,000.00	7.9%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,259,640.02	92.1%	0	\$0.00	NA	0	\$
Total			14	\$1,367,640.02	100%	0	\$0.00		0	\$
31406UAA6	FLAGSTAR BANK, FSB		9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$
	Unavailable		54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$
Total			63	\$8,216,845.58	100%	0	\$0.00		0	\$
31406UAB4	FLAGSTAR BANK, FSB		1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$
Total			29	\$5,514,589.67	100%	0	\$0.00		0	\$
31406UAC2	FLAGSTAR BANK, FSB		3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$
	Unavailable		56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$
Total			59	\$5,836,333.84	100%	0	\$0.00		0	\$
31406UAD0	FLAGSTAR BANK, FSB		5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$
	Unavailable		97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$
Total			102	\$6,266,141.96	100%	0	\$0.00		0	\$
31406UAE8	FLAGSTAR BANK, FSB		1	\$243,000.00	5.39%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,267,800.00	94.61%	0	\$0.00	NA	0	\$
Total			20	\$4,510,800.00	100%	0	\$0.00		0	\$
31406UAF5	Unavailable		46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$
Total			46	\$5,870,925.29	100%	0	\$0.00		0	\$
31406UAG3	FLAGSTAR BANK, FSB		8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$
	Unavailable		76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$
Total			84	\$19,521,800.00	100%	0	\$0.00		0	\$
31406UAH1	FLAGSTAR BANK, FSB		3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$
	Unavailable		55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$
Total			58	\$12,949,544.63	100%	0	\$0.00		0	\$
31406UAJ7	FLAGSTAR BANK, FSB		8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$
	Unavailable		137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$
Total			145	\$38,106,190.90	100%	0	\$0.00		0	\$
31406UAK4	FLAGSTAR BANK, FSB		2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$
Total			67	\$15,017,348.38	100%	0	\$0.00		0	\$
31406UAL2		FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$
Total			47	\$6,206,107.73	100%	0	\$0.00		0	\$
31406UAM0		FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$
Total			24	\$4,491,971.56	100%	0	\$0.00		0	\$
31406UAN8		FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$
Total			62	\$15,933,664.96	100%	0	\$0.00		0	\$
31406UAP3		FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,452,345.12	79.08%	0	\$0.00	NA	0	\$
Total			19	\$1,836,657.13	100%	0	\$0.00		0	\$
31406UAQ1		FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$
Total			28	\$3,679,820.23	100%	0	\$0.00		0	\$
31406UAR9		Unavailable	8	\$1,494,453.06	100%	0	\$0.00	NA	0	\$
Total			8	\$1,494,453.06	100%	0	\$0.00		0	\$
31406UAS7		Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$
Total			18	\$1,775,723.35	100%	0	\$0.00		0	\$
31406UAT5		FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$
Total			38	\$7,634,894.42	100%	0	\$0.00		0	\$
31406UAU2		FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$
Total			61	\$14,812,380.00	100%	0	\$0.00		0	\$
31406UAV0		Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$
Total			26	\$4,401,009.14	100%	0	\$0.00		0	\$
31406UAW8		FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$
		Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$
Total			103	\$24,649,689.23	100%	0	\$0.00		0	\$
31406UAX6		FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$

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		Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$
Total			78	\$4,942,348.11	100%	0	\$0.00		0	\$
31406UAY4		FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$
Total			35	\$6,156,253.16	100%	0	\$0.00		0	\$
31406UAZ1		FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$
Total			55	\$5,426,075.96	100%	0	\$0.00		0	\$
31406UB49		Unavailable	9	\$2,372,495.72	100%	0	\$0.00	NA	0	\$
Total			9	\$2,372,495.72	100%	0	\$0.00		0	\$
31406UB56		FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$
Total			63	\$6,253,362.24	100%	0	\$0.00		0	\$
31406UB64		Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$
Total			61	\$7,899,794.14	100%	0	\$0.00		0	\$
31406UB72		FLAGSTAR BANK, FSB	1	\$175,000.00	3.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,896,820.00	96.55%	0	\$0.00	NA	0	\$
Total			20	\$5,071,820.00	100%	0	\$0.00		0	\$
31406UB80		FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$
Total			89	\$11,310,636.61	100%	0	\$0.00		0	\$
31406UB98		FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$
		Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$
Total			135	\$7,025,423.27	100%	0	\$0.00		0	\$
31406UBA5		FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	\$
Total			62	\$4,229,372.97	100%	0	\$0.00		0	\$
31406UBB3		FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$
Total			33	\$4,234,340.00	100%	0	\$0.00		0	\$
31406UBC1		Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$
Total			8	\$1,457,363.61	100%	0	\$0.00		0	\$
31406UBD9		FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$
Total			74	\$4,198,629.58	100%	0	\$0.00		0	\$
31406UBE7		FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$
Total			47	\$4,560,208.06	100%	0	\$0.00		0	\$
31406UBF4		FLAGSTAR BANK, FSB	2	\$262,000.00	5.78%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,269,081.24	94.22%	0	\$0.00	NA	0	\$
Total			35	\$4,531,081.24	100%	0	\$0.00		0	\$
31406UBH0		Unavailable	11	\$2,149,479.38	100%	0	\$0.00	NA	0	\$
Total			11	\$2,149,479.38	100%	0	\$0.00		0	\$
31406UBJ6		FLAGSTAR BANK, FSB	1	\$345,000.00	6.74%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,775,571.89	93.26%	0	\$0.00	NA	0	\$
Total			28	\$5,120,571.89	100%	0	\$0.00		0	\$
31406UBK3		Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,237,843.46	100%	0	\$0.00		0	\$
31406UBL1		Unavailable	10	\$1,862,456.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,862,456.80	100%	0	\$0.00		0	\$
31406UBM9		FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$
Total			27	\$3,476,950.00	100%	0	\$0.00		0	\$
31406UBN7		FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$
Total			16	\$3,602,579.63	100%	0	\$0.00		0	\$
31406UBP2		Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,256,350.00	100%	0	\$0.00		0	\$
31406UBQ0		FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$
Total			32	\$7,011,881.00	100%	0	\$0.00		0	\$
31406UBR8		FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$
Total			45	\$9,966,760.00	100%	0	\$0.00		0	\$
31406UBS6		FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$

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Total			23	\$2,945,847.53	100%	0	\$0.00		0	\$
31406UBT4	Unavailable		29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,447,550.00	100%	0	\$0.00		0	\$
31406UBU1	Unavailable		8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$
Total			8	\$1,069,793.51	100%	0	\$0.00		0	\$
31406UBV9	FLAGSTAR BANK, FSB		1	\$167,000.00	4.02%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,988,060.00	95.98%	0	\$0.00	NA	0	\$
Total			26	\$4,155,060.00	100%	0	\$0.00		0	\$
31406UBW7	FLAGSTAR BANK, FSB		2	\$402,607.22	17.17%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,941,844.87	82.83%	0	\$0.00	NA	0	\$
Total			13	\$2,344,452.09	100%	0	\$0.00		0	\$
31406UBX5	FLAGSTAR BANK, FSB		3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,549,589.89	88.33%	0	\$0.00	NA	0	\$
Total			18	\$2,886,489.89	100%	0	\$0.00		0	\$
31406UBY3	FLAGSTAR BANK, FSB		4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$
	Unavailable		102	\$18,768,346.69	96.66%	1	\$335,011.19	NA	0	\$
Total			106	\$19,417,746.69	100%	1	\$335,011.19		0	\$
31406UBZ0	FLAGSTAR BANK, FSB		7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$
	Unavailable		70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$
Total			77	\$16,880,913.00	100%	0	\$0.00		0	\$
31406UC22	FLAGSTAR BANK, FSB		2	\$412,900.00	14.02%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,532,200.00	85.98%	0	\$0.00	NA	0	\$
Total			13	\$2,945,100.00	100%	0	\$0.00		0	\$
31406UC30	Unavailable		7	\$1,588,386.29	100%	0	\$0.00	NA	0	\$
Total			7	\$1,588,386.29	100%	0	\$0.00		0	\$
31406UC48	Unavailable		8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$
Total			8	\$1,307,397.51	100%	0	\$0.00		0	\$
31406UC55	FLAGSTAR BANK, FSB		1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$
	Unavailable		31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$
Total			32	\$6,720,634.59	100%	0	\$0.00		0	\$
31406UC63	Unavailable		10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,659,730.09	100%	0	\$0.00		0	\$

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31406UC71	FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$
Total		71	\$12,748,770.00	100%	0	\$0.00		0	\$
31406UC89	FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$
	Unavailable	108	\$23,051,524.09	92.17%	1	\$195,589.78	NA	0	\$
Total		116	\$25,009,004.09	100%	1	\$195,589.78		0	\$
31406UC97	FLAGSTAR BANK, FSB	9	\$542,350.00	9.48%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,180,269.83	90.52%	0	\$0.00	NA	0	\$
Total		95	\$5,722,619.83	100%	0	\$0.00		0	\$
31406UCA4	FLAGSTAR BANK, FSB	4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$
Total		102	\$9,903,774.41	100%	0	\$0.00		0	\$
31406UCB2	FLAGSTAR BANK, FSB	13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$
	Unavailable	169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	\$
Total		182	\$11,263,244.01	100%	0	\$0.00		0	\$
31406UCC0	Unavailable	39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$
Total		39	\$6,901,308.99	100%	0	\$0.00		0	\$
31406UCD8	Unavailable	9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,599,875.00	100%	0	\$0.00		0	\$
31406UCE6	FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,640,729.07	89.36%	0	\$0.00	NA	0	\$
Total		94	\$6,312,026.15	100%	0	\$0.00		0	\$
31406UCF3	Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,093,900.00	100%	0	\$0.00		0	\$
31406UCG1	FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$
Total		30	\$3,952,020.00	100%	0	\$0.00		0	\$
31406UCH9	Unavailable	6	\$1,073,640.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,073,640.00	100%	0	\$0.00		0	\$
31406UCJ5	FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$
Total		54	\$3,666,968.48	100%	0	\$0.00		0	\$
31406UCL0	FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0	\$
Total			17	\$2,226,075.30	100%	0	\$0.00		0	\$
31406UCM8		Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,023,770.00	100%	0	\$0.00		0	\$
31406UCN6		FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$
Total			28	\$1,630,991.89	100%	0	\$0.00		0	\$
31406UCP1		FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA	0	\$
Total			36	\$7,456,730.00	100%	0	\$0.00		0	\$
31406UCR7		FLAGSTAR BANK, FSB	2	\$338,369.00	15.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,899,000.00	84.88%	0	\$0.00	NA	0	\$
Total			10	\$2,237,369.00	100%	0	\$0.00		0	\$
31406UCS5		Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,083,440.00	100%	0	\$0.00		0	\$
31406UCT3		FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$
Total			73	\$12,505,921.28	100%	0	\$0.00		0	\$
31406UCU0		FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$
		Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$
Total			141	\$33,211,083.00	100%	0	\$0.00		0	\$
31406UCV8		FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$
Total			36	\$8,345,636.57	100%	0	\$0.00		0	\$
31406UCW6		FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$
Total			18	\$1,151,815.00	100%	0	\$0.00		0	\$
31406UCX4		FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$
Total			14	\$2,864,500.00	100%	0	\$0.00		0	\$
31406UCY2		FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$
Total			41	\$10,000,873.00	100%	0	\$0.00		0	\$

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31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$
Total		147	\$32,572,758.69	100%	0	\$0.00		0	\$
31406UD21	CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$
Total		31	\$3,583,806.10	100%	0	\$0.00		0	\$
31406UD39	CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$
Total		32	\$5,016,512.00	100%	0	\$0.00		0	\$
31406UD47	CHARTER ONE MORTGAGE CORP.	16	\$2,867,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,867,500.00	100%	0	\$0.00		0	\$
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$
Total		5	\$1,002,727.49	100%	0	\$0.00		0	\$
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0	\$
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0	\$
Total		88	\$4,855,347.38	100%	0	\$0.00		0	\$
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,712,170.00	100%	0	\$0.00		0	\$
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$
Total		40	\$4,360,243.77	100%	0	\$0.00		0	\$
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0	\$
Total		24	\$1,065,234.76	100%	0	\$0.00		0	\$
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0	\$
Total		27	\$4,098,533.62	100%	0	\$0.00		0	\$
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$
Total		16	\$2,454,740.00	100%	0	\$0.00		0	\$
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,438,900.00	100%	0	\$0.00		0	\$

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31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	135	\$24,580,021.71	98.31%	1	\$275,955.97	NA	0	\$
Total		137	\$25,002,901.71	100%	1	\$275,955.97		0	\$
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,706,860.00	100%	0	\$0.00		0	\$
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,895,663.94	92.62%	1	\$155,093.40	NA	0	\$
Total		87	\$15,002,903.94	100%	1	\$155,093.40		0	\$
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$
Total		278	\$60,003,966.01	100%	0	\$0.00		0	\$
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0	\$
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	\$
Total		133	\$25,565,838.00	100%	0	\$0.00		0	\$
31406UDU9	CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$
Total		230	\$43,337,020.46	100%	0	\$0.00		0	\$
31406UDV7	CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$
Total		38	\$2,365,302.90	100%	0	\$0.00		0	\$
31406UDW5	CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$
Total		30	\$2,918,537.81	100%	0	\$0.00		0	\$
31406UDX3	CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$
Total		15	\$1,763,004.00	100%	0	\$0.00		0	\$
31406UDY1	CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0	\$
Total		30	\$4,090,474.99	100%	0	\$0.00		0	\$
31406UDZ8	CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$
Total		103	\$23,141,908.08	100%	0	\$0.00		0	\$

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31406UEA2	FREEDOM MORTGAGE CORP.	5	\$661,605.30	64.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$364,000.00	35.49%	0	\$0.00	NA	0	\$
Total		7	\$1,025,605.30	100%	0	\$0.00		0	\$
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0	\$
Total		5	\$1,025,231.67	100%	0	\$0.00		0	\$
31406UED6	FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$
Total		5	\$1,001,740.00	100%	0	\$0.00		0	\$
31406UEF1	FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$
Total		12	\$2,036,610.00	100%	0	\$0.00		0	\$
31406UEG9	FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,008,000.00	100%	0	\$0.00		0	\$
31406UEH7	FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$
Total		6	\$1,033,799.57	100%	0	\$0.00		0	\$
31406UET1	BANKFINANCIAL FSB	4	\$821,934.00	100%	0	\$0.00	NA	0	\$
Total		4	\$821,934.00	100%	0	\$0.00		0	\$
31406UEU8	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$
Total		21	\$4,284,482.00	100%	0	\$0.00		0	\$
31406UF29	Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0	\$
Total		59	\$8,709,678.24	100%	0	\$0.00		0	\$
31406UF37	Unavailable	54	\$8,563,563.07	100%	2	\$583,518.77	NA	1	\$241,59
Total		54	\$8,563,563.07	100%	2	\$583,518.77		1	\$241,59
31406UF45	Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$
Total		41	\$5,863,850.86	100%	0	\$0.00		0	\$

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31406UF52		Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$
Total			32	\$4,338,299.48	100%	0	\$0.00		0	\$
31406UF60		Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	0	\$
Total			25	\$3,905,246.60	100%	0	\$0.00		0	\$
31406UF78		WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$
Total			7	\$1,319,562.17	100%	0	\$0.00		0	\$
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$
Total			65	\$14,287,564.54	100%	0	\$0.00		0	\$
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0	\$
Total			51	\$7,361,872.71	100%	0	\$0.00		0	\$
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0	\$
Total			41	\$5,975,219.87	100%	0	\$0.00		0	\$
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0	\$
Total			47	\$7,366,005.37	100%	0	\$0.00		0	\$
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0	\$
Total			14	\$2,268,586.02	100%	0	\$0.00		0	\$
31406UFW3		WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0	\$
Total			29	\$4,833,742.85	100%	0	\$0.00		0	\$
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0	\$
Total			60	\$10,808,930.59	100%	0	\$0.00		0	\$
31406UFY9			10	\$1,633,523.95	45.07%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0	\$
Total			20	\$3,624,690.37	100%	0	\$0.00		0	\$
31406UFZ6		Unavailable	10	\$1,030,621.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,030,621.09	100%	0	\$0.00		0	\$
31406UM21		GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0	\$
		Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0	\$
Total			184	\$40,072,496.70	100%	0	\$0.00		0	\$
31406UM39		GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0	\$
Total			128	\$28,057,907.89	100%	0	\$0.00		0	\$
31406UM47		GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0	\$
Total			161	\$25,585,908.86	100%	0	\$0.00		0	\$
31406UM54		GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0	\$
		Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0	\$
Total			183	\$40,005,576.40	100%	0	\$0.00		0	\$
31406UM62		GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0	\$
Total			188	\$31,679,867.50	100%	0	\$0.00		0	\$
31406UM70		GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0	\$
Total			184	\$39,886,393.03	100%	0	\$0.00		0	\$
31406UM88		GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	\$
Total			121	\$25,422,329.83	100%	0	\$0.00		0	\$

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31406UM96		GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0	\$
Total			41	\$9,127,288.15	100%	0	\$0.00		0	\$
31406UMJ4		GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	\$
		Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	\$
Total			188	\$39,871,810.26	100%	0	\$0.00		0	\$
31406UMK1		GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$
		Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	\$
Total			176	\$38,823,775.27	100%	0	\$0.00		0	\$
31406UMM7		GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	\$
Total			99	\$19,150,219.32	100%	0	\$0.00		0	\$
31406UMN5		GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$
Total			32	\$4,616,067.00	100%	0	\$0.00		0	\$
31406UMP0		GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0	\$
Total			107	\$22,061,093.48	100%	0	\$0.00		0	\$
31406UMS4		GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$
		Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	\$
Total			174	\$39,133,131.75	100%	0	\$0.00		0	\$
31406UMT2		GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0	\$
Total			194	\$28,651,651.21	100%	0	\$0.00		0	\$
31406UMU9		GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$
Total			105	\$23,442,193.93	100%	0	\$0.00		0	\$
31406UMW5		GMAC MORTGAGE	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$
Total			64	\$10,710,101.02	100%	0	\$0.00		0	\$
31406UMX3		GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0	\$
Total			62	\$4,340,594.42	100%	0	\$0.00		0	\$
31406UMY1		GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$
Total			261	\$27,216,770.41	100%	0	\$0.00		0	\$
31406UMZ8		GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$
Total			23	\$1,333,667.03	100%	0	\$0.00		0	\$
31406UN20		GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$
		Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$
Total			148	\$32,024,677.87	100%	0	\$0.00		0	\$
31406UN38		GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$
Total			66	\$10,786,326.11	100%	0	\$0.00		0	\$
31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$
Total			176	\$40,073,453.40	100%	0	\$0.00		0	\$
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$
Total			46	\$8,619,064.54	100%	0	\$0.00		0	\$
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$
Total			96	\$14,188,203.46	100%	0	\$0.00		0	\$
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$

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		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$
Total			135	\$17,128,731.67	100%	0	\$0.00		0	\$
31406UNE4		GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$
Total			120	\$18,776,795.28	100%	0	\$0.00		0	\$
31406UNF1		GMAC MORTGAGE CORPORATION	7	\$506,511.86	33.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$994,782.80	66.26%	0	\$0.00	NA	0	\$
Total			25	\$1,501,294.66	100%	0	\$0.00		0	\$
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$
Total			60	\$7,373,206.35	100%	0	\$0.00		0	\$
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$
Total			58	\$10,093,039.62	100%	0	\$0.00		0	\$
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$
Total			12	\$1,139,860.51	100%	0	\$0.00		0	\$
31406UNL8		GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$
Total			58	\$8,350,010.00	100%	0	\$0.00		0	\$
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$
Total			71	\$5,605,798.70	100%	0	\$0.00		0	\$
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$
Total			30	\$1,853,122.92	100%	0	\$0.00		0	\$
31406UNP9		GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$

Total			72	\$10,419,744.58	100%	0	\$0.00		0	\$
31406UNQ7	GMAC MORTGAGE CORPORATION		31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$
	Unavailable		55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$
Total			86	\$10,934,311.34	100%	0	\$0.00		0	\$
31406UNR5	GMAC MORTGAGE CORPORATION		57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$
Total			88	\$12,832,707.45	100%	0	\$0.00		0	\$
31406UNT1	GMAC MORTGAGE CORPORATION		55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$
	Unavailable		123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$
Total			178	\$40,086,905.96	100%	0	\$0.00		0	\$
31406UNU8	GMAC MORTGAGE CORPORATION		145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$
	Unavailable		97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$
Total			242	\$38,192,420.39	100%	0	\$0.00		0	\$
31406UNV6	GMAC MORTGAGE CORPORATION		58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$
	Unavailable		116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$
Total			174	\$39,800,848.00	100%	0	\$0.00		0	\$
31406UNW4	GMAC MORTGAGE CORPORATION		45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$
	Unavailable		53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$
Total			98	\$21,805,155.38	100%	0	\$0.00		0	\$
31406UNX2	GMAC MORTGAGE CORPORATION		201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$
	Unavailable		46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$
Total			247	\$29,087,754.76	100%	0	\$0.00		0	\$
31406UNY0	GMAC MORTGAGE CORPORATION		51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$
	Unavailable		77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$
Total			128	\$24,998,348.65	100%	0	\$0.00		0	\$
31406UNZ7	GMAC MORTGAGE CORPORATION		104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$
	Unavailable		35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$
Total			139	\$12,979,584.86	100%	0	\$0.00		0	\$

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31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$
Total			3	\$194,148.74	100%	0	\$0.00		0	\$
31406UPD4		M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$
Total			6	\$1,271,519.40	100%	0	\$0.00		0	\$
31406UPE2		M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$
Total			11	\$1,042,878.74	100%	0	\$0.00		0	\$
31406UPF9		M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$
Total			23	\$1,416,469.23	100%	0	\$0.00		0	\$
31406UPG7		M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$
Total			11	\$3,208,313.96	100%	0	\$0.00		0	\$
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,406,309.76	100%	0	\$0.00		0	\$
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$
Total			12	\$1,172,143.68	100%	0	\$0.00		0	\$
31406UQA9		Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0	\$
Total			3	\$211,154.96	100%	0	\$0.00		0	\$
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$
Total			166	\$26,921,018.37	100%	0	\$0.00		0	\$
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$
Total			150	\$26,397,705.79	100%	0	\$0.00		0	\$
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$
Total			177	\$31,235,346.13	100%	0	\$0.00		0	\$
31406UQT8		USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$
Total			100	\$16,085,683.42	100%	0	\$0.00		0	\$
31406QU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$
Total			169	\$23,180,537.57	100%	0	\$0.00		0	\$
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$
Total			89	\$16,228,115.14	100%	0	\$0.00		0	\$
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	\$
Total			144	\$26,753,189.80	100%	0	\$0.00		0	\$
31406UQX9		USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	\$
Total			215	\$39,263,640.76	100%	0	\$0.00		0	\$
31406UQY7		USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	\$
Total			107	\$16,707,044.92	100%	0	\$0.00		0	\$
31406USM1		U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	0	\$
Total			3	\$283,300.67	100%	0	\$0.00		0	\$
31406USN9		U.S. BANK N.A.	3	\$266,006.30	100%	0	\$0.00	NA	0	\$
Total			3	\$266,006.30	100%	0	\$0.00		0	\$
31406USP4		U.S. BANK N.A.	3	\$469,167.54	100%	0	\$0.00	NA	0	\$
Total			3	\$469,167.54	100%	0	\$0.00		0	\$
31406USQ2		U.S. BANK N.A.	3	\$319,924.16	100%	0	\$0.00	NA	0	\$
Total			3	\$319,924.16	100%	0	\$0.00		0	\$
31406UST6		U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	0	\$
Total			3	\$295,780.58	100%	0	\$0.00		0	\$
31406UTD0			8	\$1,822,398.74	37.79%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0	\$
Total			29	\$4,822,379.02	100%	0	\$0.00		0	\$
31406UTE8		SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0	\$
Total			38	\$3,699,479.48	100%	0	\$0.00		0	\$
31406UTF5		SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$
Total			28	\$5,748,027.27	100%	0	\$0.00		0	\$
31406UTG3		SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$
Total			28	\$3,328,769.71	100%	0	\$0.00		0	\$
31406UTH1		SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$
Total			58	\$3,931,071.60	100%	0	\$0.00		0	\$
31406UTJ7		SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$
Total			87	\$5,808,794.26	100%	0	\$0.00		0	\$
31406UTK4		SUNTRUST MORTGAGE INC.	45	\$4,327,624.82	58.51%	1	\$103,887.07	NA	0	\$
		Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$
Total			77	\$7,395,836.43	100%	1	\$103,887.07		0	\$
31406UTL2		SUNTRUST MORTGAGE INC.	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$
Total			100	\$9,631,366.78	100%	0	\$0.00		0	\$
31406UTM0		SUNTRUST MORTGAGE INC.	7	\$952,607.24	29.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA	0	\$
Total			24	\$3,256,054.85	100%	0	\$0.00		0	\$
31406UTN8		Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0	\$

Total			48	\$13,059,641.66	100%	0	\$0.00		0	\$
31406UTP3	SUNTRUST MORTGAGE INC.		5	\$507,590.23	37.8%	0	\$0.00	NA	0	\$
	Unavailable		6	\$835,189.01	62.2%	0	\$0.00	NA	0	\$
Total			11	\$1,342,779.24	100%	0	\$0.00		0	\$
31406UTQ1	SUNTRUST MORTGAGE INC.		18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$
	Unavailable		2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$
Total			20	\$1,898,407.15	100%	0	\$0.00		0	\$
31406UTR9	SUNTRUST MORTGAGE INC.		47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$
	Unavailable		2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$
Total			49	\$10,330,726.13	100%	0	\$0.00		0	\$
31406UTS7	SUNTRUST MORTGAGE INC.		33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$
	Unavailable		52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$
Total			85	\$19,673,874.98	100%	0	\$0.00		0	\$
31406UTT5	SUNTRUST MORTGAGE INC.		9	\$1,710,192.15	44.3%	0	\$0.00	NA	0	\$
	Unavailable		6	\$2,149,937.54	55.7%	0	\$0.00	NA	0	\$
Total			15	\$3,860,129.69	100%	0	\$0.00		0	\$
31406UTU2	SUNTRUST MORTGAGE INC.		5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$
	Unavailable		60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$
Total			65	\$17,447,349.09	100%	0	\$0.00		0	\$
31406UTV0	SUNTRUST MORTGAGE INC.		10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$
	Unavailable		60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$
Total			70	\$22,816,694.82	100%	0	\$0.00		0	\$
31406UTW8	SUNTRUST MORTGAGE INC.		12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$
Total			40	\$7,746,207.26	100%	0	\$0.00		0	\$
31406UTX6	SUNTRUST MORTGAGE INC.		6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$
Total			25	\$5,036,966.87	100%	0	\$0.00		0	\$

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31406UTY4	SUNTRUST MORTGAGE INC.	19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$
Total		66	\$14,059,027.80	100%	0	\$0.00		0	\$
31406UTZ1	SUNTRUST MORTGAGE INC.	12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	\$
Total		108	\$22,746,163.56	100%	0	\$0.00		0	\$
31406UV70	OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$
Total		53	\$12,882,557.19	100%	0	\$0.00		0	\$
31406UV88	Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$
Total		22	\$5,117,122.77	100%	0	\$0.00		0	\$
31406UVB1	PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$
Total		56	\$9,988,892.65	100%	0	\$0.00		0	\$
31406UVC9	PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$
Total		22	\$5,010,392.67	100%	0	\$0.00		0	\$
31406UVD7	Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$
Total		18	\$3,481,755.08	100%	0	\$0.00		0	\$
31406UVE5	Unavailable	16	\$2,403,771.73	100%	0	\$0.00	NA	0	\$
Total		16	\$2,403,771.73	100%	0	\$0.00		0	\$
31406UVS4	OHIO SAVINGS BANK	7	\$712,268.64	42.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$947,768.26	57.09%	0	\$0.00	NA	0	\$
Total		15	\$1,660,036.90	100%	0	\$0.00		0	\$
31406UVT2	OHIO SAVINGS BANK	1	\$72,000.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,636,799.92	97.34%	0	\$0.00	NA	0	\$
Total		22	\$2,708,799.92	100%	0	\$0.00		0	\$
31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$
Total		84	\$13,465,343.45	100%	0	\$0.00		0	\$
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$
Total		45	\$6,723,629.46	100%	0	\$0.00		0	\$

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31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$
Total		17	\$4,226,556.76	100%	0	\$0.00		0	\$
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$
	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	\$
Total		317	\$77,325,394.11	100%	0	\$0.00		0	\$
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$
Total		297	\$64,844,458.02	100%	0	\$0.00		0	\$
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$
Total		16	\$2,617,045.59	100%	0	\$0.00		0	\$
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$
Total		11	\$1,802,142.18	100%	0	\$0.00		0	\$
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	0	\$
Total		47	\$6,602,777.55	100%	0	\$0.00		0	\$
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$
Total		55	\$8,806,124.35	100%	0	\$0.00		0	\$
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	0	\$
Total		34	\$4,289,319.60	100%	0	\$0.00		0	\$
31406UYB8	Unavailable	34	\$4,771,709.57	100%	0	\$0.00	NA	0	\$
Total		34	\$4,771,709.57	100%	0	\$0.00		0	\$
31406UYY8	Unavailable	23	\$3,556,844.37	100%	0	\$0.00	NA	0	\$
Total		23	\$3,556,844.37	100%	0	\$0.00		0	\$
31406UYZ5	Unavailable	40	\$5,243,303.96	100%	0	\$0.00	NA	0	\$
Total		40	\$5,243,303.96	100%	0	\$0.00		0	\$
31406UZ92	OHIO SAVINGS BANK	1	\$63,934.74	4.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,409,914.95	95.66%	0	\$0.00	NA	0	\$
Total		9	\$1,473,849.69	100%	0	\$0.00		0	\$
31406UZM3	OHIO SAVINGS BANK	7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$

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Total			94	\$14,130,425.91	100%	0	\$0.00		0	\$
31406UZN1	Unavailable		64	\$9,009,969.39	100%	0	\$0.00	NA	0	\$
Total			64	\$9,009,969.39	100%	0	\$0.00		0	\$
31406VA48	OHIO SAVINGS BANK		2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,333,499.97	91.78%	0	\$0.00	NA	0	\$
Total			24	\$4,721,799.96	100%	0	\$0.00		0	\$
31406VA55	OHIO SAVINGS BANK		2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable		122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$
Total			124	\$25,110,466.26	100%	0	\$0.00		0	\$
31406VA63	Unavailable		16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$
Total			16	\$2,860,294.95	100%	0	\$0.00		0	\$
31406VAE6	OHIO SAVINGS BANK		9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$
	Unavailable		30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$
Total			39	\$5,092,326.25	100%	0	\$0.00		0	\$
31406VAF3	Unavailable		39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$
Total			39	\$5,076,500.76	100%	0	\$0.00		0	\$
31406VAR7	OHIO SAVINGS BANK		18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$
	Unavailable		161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$
Total			179	\$23,504,012.82	100%	0	\$0.00		0	\$
31406VAS5	Unavailable		227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$
Total			227	\$29,987,275.68	100%	0	\$0.00		0	\$
31406VAT3	Unavailable		17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$
Total			17	\$2,209,867.85	100%	0	\$0.00		0	\$
31406VB21	GMAC MORTGAGE CORPORATION		34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$
Total			64	\$10,184,574.96	100%	0	\$0.00		0	\$
31406VB39	GMAC MORTGAGE CORPORATION		57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$
	Unavailable		121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$
Total			178	\$40,073,195.74	100%	0	\$0.00		0	\$
31406VB47	GMAC MORTGAGE CORPORATION		132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$
	Unavailable		84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	\$

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Total			216	\$37,305,849.47	100%	0	\$0.00		0	\$
31406VB54	GMAC MORTGAGE CORPORATION		59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$
	Unavailable		115	\$26,112,771.26	65.44%	0	\$0.00	NA	0	\$
Total			174	\$39,901,537.32	100%	0	\$0.00		0	\$
31406VB62	GMAC MORTGAGE CORPORATION		19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$
	Unavailable		90	\$18,552,716.64	82.03%	0	\$0.00	NA	0	\$
Total			109	\$22,618,162.60	100%	0	\$0.00		0	\$
31406VB70	GMAC MORTGAGE CORPORATION		20	\$4,604,977.99	39.48%	0	\$0.00	NA	0	\$
	Unavailable		32	\$7,057,861.02	60.52%	0	\$0.00	NA	0	\$
Total			52	\$11,662,839.01	100%	0	\$0.00		0	\$
31406VB88	GMAC MORTGAGE CORPORATION		89	\$13,754,910.89	34.33%	0	\$0.00	NA	0	\$
	Unavailable		146	\$26,314,794.30	65.67%	0	\$0.00	NA	0	\$
Total			235	\$40,069,705.19	100%	0	\$0.00		0	\$
31406VB96	GMAC MORTGAGE CORPORATION		73	\$14,915,312.87	37.42%	0	\$0.00	NA	0	\$
	Unavailable		120	\$24,944,217.60	62.58%	0	\$0.00	NA	0	\$
Total			193	\$39,859,530.47	100%	0	\$0.00		0	\$
31406VBB1	OHIO SAVINGS BANK		2	\$351,356.81	2.1%	0	\$0.00	NA	0	\$
	Unavailable		87	\$16,417,973.66	97.9%	0	\$0.00	NA	0	\$
Total			89	\$16,769,330.47	100%	0	\$0.00		0	\$
31406VBC9	Unavailable		10	\$1,869,821.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,869,821.94	100%	0	\$0.00		0	\$
31406VBD7	OHIO SAVINGS BANK		1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable		265	\$54,397,774.55	99.57%	0	\$0.00	NA	0	\$
Total			266	\$54,632,774.55	100%	0	\$0.00		0	\$
31406VBF2	OHIO SAVINGS BANK		1	\$126,155.01	0.44%	0	\$0.00	NA	0	\$
	Unavailable		143	\$28,615,998.41	99.56%	0	\$0.00	NA	0	\$
Total			144	\$28,742,153.42	100%	0	\$0.00		0	\$
31406VBG0	Unavailable		8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$
Total			8	\$2,005,784.92	100%	0	\$0.00		0	\$
31406VBH8	OHIO SAVINGS BANK		2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$

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		Unavailable	323	\$69,285,062.36	99.39%	0	\$0.00	NA	0	\$
Total			325	\$69,708,062.36	100%	0	\$0.00		0	\$
31406VBK1		OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	\$
Total			42	\$9,498,092.03	100%	0	\$0.00		0	\$
31406VBM7		OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$
Total			77	\$17,987,774.54	100%	0	\$0.00		0	\$
31406VBN5		GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$
Total			19	\$4,163,174.97	100%	0	\$0.00		0	\$
31406VBP0		GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$
Total			165	\$26,271,826.62	100%	0	\$0.00		0	\$
31406VBQ8		GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$
		Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$
Total			176	\$38,747,854.27	100%	0	\$0.00		0	\$
31406VBR6		GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$
Total			53	\$7,955,020.12	100%	0	\$0.00		0	\$
31406VBS4		GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$
Total			99	\$21,374,864.85	100%	0	\$0.00		0	\$
31406VBT2		GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$
Total			225	\$37,533,164.24	100%	0	\$0.00		0	\$
31406VBU9		GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$
		Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$
Total			180	\$39,876,254.04	100%	0	\$0.00		0	\$
31406VBV7			6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	\$
Total			24	\$5,362,177.55	100%	0	\$0.00		0	\$
31406VBW5		GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0	\$
		Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0	\$
Total			218	\$30,680,409.16	100%	0	\$0.00		0	\$
31406VBX3		GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	\$
		Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	\$
Total			174	\$40,084,115.52	100%	0	\$0.00		0	\$
31406VBY1		GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	\$
Total			52	\$9,636,400.94	100%	0	\$0.00		0	\$
31406VBZ8		GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$
Total			140	\$30,165,439.56	100%	0	\$0.00		0	\$
31406VC20		GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$
Total			177	\$31,579,295.36	100%	0	\$0.00		0	\$
31406VC38		GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$
Total			64	\$13,956,941.39	100%	0	\$0.00		0	\$
31406VC46		GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$
Total			135	\$29,579,621.15	100%	0	\$0.00		0	\$
31406VC53		GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	\$
Total			182	\$29,351,609.75	100%	0	\$0.00		0	\$
31406VC61		GMAC MORTGAGE	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0	\$
Total			60	\$10,461,048.24	100%	0	\$0.00		0	\$
31406VC79		GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0	\$
Total			61	\$13,683,018.33	100%	0	\$0.00		0	\$
31406VCA2		GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	\$
		Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$
Total			236	\$40,068,047.45	100%	0	\$0.00		0	\$
31406VCB0		GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$
Total			170	\$28,427,229.25	100%	0	\$0.00		0	\$
31406VCC8		GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$
		Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$
Total			195	\$40,093,091.10	100%	0	\$0.00		0	\$
31406VCD6		GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$
		Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$
Total			186	\$39,528,347.69	100%	0	\$0.00		0	\$
31406VCE4		GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	\$
Total			44	\$4,374,854.59	100%	0	\$0.00		0	\$
31406VCF1		Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$
Total			15	\$3,055,107.09	100%	0	\$0.00		0	\$
31406VCG9		GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$
		Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	\$
Total			110	\$25,009,520.50	100%	0	\$0.00		0	\$
31406VCH7		GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$
Total			140	\$25,004,573.27	100%	0	\$0.00		0	\$

31406VCJ3	GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$
Total		125	\$25,001,480.85	100%	0	\$0.00		0	\$
31406VCK0	GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$
Total		4	\$1,133,446.48	100%	0	\$0.00		0	\$
31406VCL8	GMAC MORTGAGE CORPORATION	8	\$1,453,823.51	86.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$222,800.00	13.29%	0	\$0.00	NA	0	\$
Total		9	\$1,676,623.51	100%	0	\$0.00		0	\$
31406VCM6	GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$
Total		17	\$2,957,082.72	100%	0	\$0.00		0	\$
31406VCN4	GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$
Total		26	\$4,217,483.39	100%	0	\$0.00		0	\$
31406VCP9	GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$
Total		30	\$4,836,212.68	100%	0	\$0.00		0	\$
31406VCQ7	GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	\$
	Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	\$
Total		113	\$24,218,983.69	100%	0	\$0.00		0	\$
31406VCR5	GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0	\$
Total		194	\$31,340,269.74	100%	0	\$0.00		0	\$
31406VCS3	GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$
	Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0	\$
Total		176	\$39,887,102.32	100%	0	\$0.00		0	\$
31406VCT1	GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$
Total			233	\$39,414,362.45	100%	0	\$0.00		0	\$
31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0	\$
Total			40	\$9,336,925.88	100%	0	\$0.00		0	\$
31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0	\$
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0	\$
Total			151	\$34,170,024.37	100%	0	\$0.00		0	\$
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$
Total			240	\$40,058,319.54	100%	0	\$0.00		0	\$
31406VCX2		GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$
		Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$
Total			187	\$39,832,201.36	100%	0	\$0.00		0	\$
31406VCY0		GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$
Total			235	\$40,095,006.03	100%	0	\$0.00		0	\$
31406VCZ7		GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$
		Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$
Total			130	\$29,428,623.01	100%	0	\$0.00		0	\$
31406VDB9		GMAC MORTGAGE CORPORATION	2	\$639,000.00	74.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,800.00	25.33%	0	\$0.00	NA	0	\$
Total			3	\$855,800.00	100%	0	\$0.00		0	\$
31406VE44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0	\$
Total			4	\$1,072,645.91	100%	0	\$0.00		0	\$
31406VF27		CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$

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Total			24	\$5,024,368.26	100%	0	\$0.00		0	\$
31406VF35		CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0	\$
Total			7	\$1,262,353.02	100%	0	\$0.00		0	\$
31406VF50		U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0	\$
Total			5	\$375,050.80	100%	0	\$0.00		0	\$
31406VF68		U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0	\$
Total			5	\$314,797.00	100%	0	\$0.00		0	\$
31406VG26		COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	1	\$285,708.93	NA	0	\$
		Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$
Total			42	\$9,192,720.00	100%	1	\$285,708.93		0	\$
31406VG34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$
Total			48	\$8,956,024.00	100%	0	\$0.00		0	\$
31406VG42		COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,354,788.00	60.98%	1	\$220,926.09	NA	0	\$
Total			82	\$18,619,273.00	100%	1	\$220,926.09		0	\$
31406VG67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$
Total			35	\$7,264,484.91	100%	0	\$0.00		0	\$
31406VG75		COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$
Total			36	\$7,922,674.00	100%	0	\$0.00		0	\$
31406VG83		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$
Total			65	\$12,826,110.78	100%	0	\$0.00		0	\$
31406VG91		COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$
Total			120	\$8,025,750.61	100%	0	\$0.00		0	\$

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31406VGE0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$
	Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$
Total		242	\$56,822,313.23	100%	0	\$0.00		0	\$
31406VGF7	COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$
Total		75	\$19,164,265.12	100%	0	\$0.00		0	\$
31406VGG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,058,775.00	12.42%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,466,445.00	87.58%	1	\$176,122.15	NA	0	\$
Total		39	\$8,525,220.00	100%	1	\$176,122.15		0	\$
31406VGH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$
Total		85	\$8,278,657.67	100%	0	\$0.00		0	\$
31406VGJ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,366,336.13	67.9%	1	\$137,297.49	NA	1	\$137,29
Total		61	\$7,903,126.13	100%	1	\$137,297.49		1	\$137,29
31406VGK6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	\$
Total		119	\$15,288,977.07	100%	0	\$0.00		0	\$
31406VGL4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,266,931.15	66.96%	1	\$159,842.81	NA	0	\$
Total		34	\$7,865,897.15	100%	1	\$159,842.81		0	\$
31406VGM2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$
Total		121	\$7,521,624.49	100%	0	\$0.00		0	\$
31406VGN0	COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	1	\$323,427.99	NA	0	\$
	Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0	\$
Total		376	\$82,787,180.37	100%	1	\$323,427.99		0	\$

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31406VGP5	COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0	\$
Total		86	\$22,163,662.00	100%	0	\$0.00		0	\$
31406VGQ3	COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0	\$
Total		165	\$29,390,277.80	100%	0	\$0.00		0	\$
31406VGR1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0	\$
Total		124	\$25,549,618.98	100%	0	\$0.00		0	\$
31406VGS9	COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0	\$
Total		149	\$25,303,101.10	100%	0	\$0.00		0	\$
31406VGT7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0	\$
	Unavailable	140	\$32,977,979.55	72.52%	1	\$144,332.14	NA	0	\$
Total		194	\$45,472,696.55	100%	1	\$144,332.14		0	\$
31406VGU4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$
	Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$
Total		196	\$41,423,064.51	100%	0	\$0.00		0	\$
31406VGV2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$
Total		114	\$25,255,061.90	100%	0	\$0.00		0	\$
31406VGW0	COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$
	Unavailable	164	\$34,413,046.75	56.63%	2	\$480,000.00	NA	0	\$
Total		289	\$60,763,972.75	100%	2	\$480,000.00		0	\$
31406VGX8	COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	2	\$305,393.76	NA	0	\$
	Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$
Total		188	\$40,008,396.50	100%	2	\$305,393.76		0	\$
31406VGY6	COUNTRYWIDE HOME	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$
Total			298	\$50,005,920.13	100%	0	\$0.00		0	\$
31406VGZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0	\$
Total			52	\$8,556,991.92	100%	0	\$0.00		0	\$
31406VH25		COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	1	\$165,770.19	NA	0	\$
		Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$
Total			178	\$34,332,128.04	100%	1	\$165,770.19		0	\$
31406VH33		COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$
Total			44	\$5,709,830.99	100%	0	\$0.00		0	\$
31406VH41		COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$
		Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$
Total			420	\$103,551,365.50	100%	0	\$0.00		0	\$
31406VH58		Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$
Total			55	\$7,234,196.23	100%	0	\$0.00		0	\$
31406VH66		COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	1	\$392,000.00	NA	0	\$
		Unavailable	131	\$26,987,092.91	56.69%	1	\$210,999.82	NA	0	\$
Total			233	\$47,605,842.09	100%	2	\$602,999.82		0	\$
31406VH74		COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$
		Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0	\$
Total			123	\$25,002,361.46	100%	0	\$0.00		0	\$
31406VH82		COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$
Total			78	\$14,029,217.43	100%	0	\$0.00		0	\$
31406VH90		COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,364,716.94	84.58%	1	\$206,910.00	NA	0	\$
Total			90	\$18,165,694.94	100%	1	\$206,910.00		0	\$

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31406VHA7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$
Total		115	\$11,337,360.19	100%	0	\$0.00		0	\$
31406VHB5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$
Total		126	\$16,747,935.59	100%	0	\$0.00		0	\$
31406VHC3	COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$
Total		324	\$74,593,012.83	100%	0	\$0.00		0	\$
31406VHD1	COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$
Total		254	\$64,822,036.57	100%	0	\$0.00		0	\$
31406VHE9	COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$
	Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$
Total		394	\$89,707,880.94	100%	0	\$0.00		0	\$
31406VHF6	COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	2	\$480,369.13	NA	0	\$
	Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$
Total		208	\$45,873,258.00	100%	2	\$480,369.13		0	\$
31406VHG4	COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	1	\$228,703.23	NA	0	\$
	Unavailable	83	\$17,361,213.00	48.42%	1	\$226,935.08	NA	0	\$
Total		162	\$35,852,275.00	100%	2	\$455,638.31		0	\$
31406VHJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$
Total		29	\$2,840,299.74	100%	0	\$0.00		0	\$
31406VHK5	COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$
Total		15	\$1,888,118.95	100%	0	\$0.00		0	\$

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31406VHM1	COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$
	Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$
Total		140	\$7,108,173.02	100%	0	\$0.00		0	\$
31406VHN9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$
Total		44	\$8,104,442.72	100%	0	\$0.00		0	\$
31406VHP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$
Total		36	\$7,405,194.79	100%	0	\$0.00		0	\$
31406VHQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$
Total		31	\$7,052,941.20	100%	0	\$0.00		0	\$
31406VHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$
Total		52	\$8,303,124.70	100%	0	\$0.00		0	\$
31406VHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$
Total		74	\$12,144,463.90	100%	0	\$0.00		0	\$
31406VHT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$
Total		45	\$7,696,131.04	100%	0	\$0.00		0	\$
31406VHV1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,950,421.26	62.84%	1	\$152,266.39	NA	1	\$152,266.39
Total		84	\$11,060,685.26	100%	1	\$152,266.39		1	\$152,266.39
31406VHW9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$
Total		122	\$7,955,443.83	100%	0	\$0.00		0	\$
31406VHX7	COUNTRYWIDE HOME	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$
Total			60	\$7,949,729.66	100%	0	\$0.00		0	\$
31406VHY5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$
		Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$
Total			340	\$70,687,213.53	100%	0	\$0.00		0	\$
31406VHZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$
Total			45	\$11,273,369.00	100%	0	\$0.00		0	\$
31406VJ23		COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$
		Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$
Total			155	\$32,243,950.00	100%	0	\$0.00		0	\$
31406VJ31		COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$
		Unavailable	255	\$50,859,392.11	83.71%	2	\$451,504.18	NA	0	\$
Total			301	\$60,753,757.51	100%	2	\$451,504.18		0	\$
31406VJ49		COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$
		Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$
Total			138	\$31,158,982.38	100%	0	\$0.00		0	\$
31406VJ56		COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$
Total			54	\$10,330,338.67	100%	0	\$0.00		0	\$
31406VJ64		COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	3	\$740,047.96	NA	0	\$
		Unavailable	131	\$30,117,264.00	43.18%	1	\$422,642.06	NA	0	\$
Total			312	\$69,743,461.00	100%	4	\$1,162,690.02		0	\$
31406VJ72		COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$
Total			43	\$5,326,631.86	100%	0	\$0.00		0	\$
31406VJ80		COUNTRYWIDE HOME LOANS, INC.	31	\$1,695,979.36	30.64%	1	\$46,695.04	NA	0	\$

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		Unavailable	69	\$3,839,936.53	69.36%	1	\$29,908.75	NA	0	\$
Total			100	\$5,535,915.89	100%	2	\$76,603.79		0	\$
31406VJA5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$
Total			68	\$12,622,614.52	100%	0	\$0.00		0	\$
31406VJB3		COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	1	\$476,000.00	NA	0	\$
		Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$
Total			90	\$19,763,005.00	100%	1	\$476,000.00		0	\$
31406VJC1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$
Total			53	\$11,289,800.78	100%	0	\$0.00		0	\$
31406VJD9		COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$
Total			66	\$11,880,695.65	100%	0	\$0.00		0	\$
31406VJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$
Total			94	\$17,433,605.61	100%	0	\$0.00		0	\$
31406VJF4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$
Total			102	\$18,750,331.72	100%	0	\$0.00		0	\$
31406VJG2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$
Total			50	\$9,577,987.62	100%	0	\$0.00		0	\$
31406VJJ6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$
Total			87	\$7,806,476.36	100%	0	\$0.00		0	\$
31406VJK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$

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Total			40	\$8,726,901.25	100%	0	\$0.00		0	\$
31406VJL1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$
Total			58	\$7,457,819.63	100%	0	\$0.00		0	\$
31406VJM9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	\$
Total			95	\$8,561,763.00	100%	0	\$0.00		0	\$
31406VJN7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$
Total			123	\$8,578,184.55	100%	0	\$0.00		0	\$
31406VJP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	0	\$
Total			36	\$6,327,878.00	100%	0	\$0.00		0	\$
31406VJQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,149,065.08	70.89%	1	\$89,373.58	NA	0	\$
Total			75	\$7,263,443.29	100%	1	\$89,373.58		0	\$
31406VJR8		COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	0	\$
Total			55	\$13,687,317.00	100%	0	\$0.00		0	\$
31406VJS6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$
Total			68	\$8,985,215.00	100%	0	\$0.00		0	\$
31406VJU1		COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$
		Unavailable	321	\$65,487,112.86	79.02%	1	\$190,910.77	NA	0	\$
Total			417	\$82,875,316.86	100%	1	\$190,910.77		0	\$
31406VJV9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$
Total			62	\$15,887,448.00	100%	0	\$0.00		0	\$

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31406VJW7	Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$
Total		164	\$30,006,086.14	100%	0	\$0.00		0	\$
31406VJX5	COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	2	\$375,945.76	NA	1	\$136,82
	Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$
Total		177	\$32,492,411.14	100%	2	\$375,945.76		1	\$136,82
31406VJY3	Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$
Total		102	\$19,877,424.73	100%	0	\$0.00		0	\$
31406VJZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$
Total		50	\$10,660,484.51	100%	0	\$0.00		0	\$
31406VKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$
Total		31	\$5,972,301.92	100%	0	\$0.00		0	\$
31406VKB1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$
Total		32	\$5,002,741.00	100%	0	\$0.00		0	\$
31406VKC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$
Total		47	\$5,982,185.54	100%	0	\$0.00		0	\$
31406VKD7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$
Total		25	\$6,579,167.32	100%	0	\$0.00		0	\$
31406VKE5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$
Total		82	\$4,659,699.27	100%	0	\$0.00		0	\$
31406VKF2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	1	\$357,604.11	NA	1	\$357,60
	Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$
Total		40	\$9,808,124.92	100%	1	\$357,604.11		1	\$357,60

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31406VKG0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$
Total		31	\$7,514,214.27	100%	0	\$0.00		0	\$
31406VKH8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,037,994.00	72.63%	1	\$338,026.44	NA	0	\$
Total		23	\$5,559,614.00	100%	1	\$338,026.44		0	\$
31406VKJ4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$
Total		88	\$8,627,963.59	100%	0	\$0.00		0	\$
31406VKK1	COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$
Total		28	\$6,820,869.89	100%	0	\$0.00		0	\$
31406VKL9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$
Total		73	\$9,446,845.11	100%	0	\$0.00		0	\$
31406VKM7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	1	\$66,038.86	NA	0	\$
	Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$
Total		85	\$5,398,949.22	100%	1	\$66,038.86		0	\$
31406VKN5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,851,364.99	84.69%	2	\$456,625.47	NA	0	\$
Total		67	\$13,993,281.99	100%	2	\$456,625.47		0	\$
31406VKP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$
Total		62	\$8,138,690.26	100%	0	\$0.00		0	\$
31406VKQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$
Total		143	\$9,527,244.26	100%	0	\$0.00		0	\$

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31406VKR6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,815,371.61	67.52%	1	\$87,269.72	NA	0	\$
Total		58	\$5,650,651.61	100%	1	\$87,269.72		0	\$
31406VKS4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,826,330.00	21.32%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,741,149.09	78.68%	0	\$0.00	NA	0	\$
Total		41	\$8,567,479.09	100%	0	\$0.00		0	\$
31406VKT2	COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$
	Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$
Total		399	\$81,520,324.27	100%	0	\$0.00		0	\$
31406VKU9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$
	Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$
Total		120	\$31,740,936.85	100%	0	\$0.00		0	\$
31406W2A1	IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$
Total		26	\$2,778,735.00	100%	0	\$0.00		0	\$
31406W2B9	IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	\$
Total		15	\$1,738,761.25	100%	0	\$0.00		0	\$
31406W3F9	UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$
Total		76	\$16,832,519.41	100%	0	\$0.00		0	\$
31406W5J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$
Total		6	\$1,112,384.64	100%	0	\$0.00		0	\$
31406W5L4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$
Total		5	\$1,138,323.22	100%	0	\$0.00		0	\$

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31406W5M2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$
Total		12	\$2,579,504.42	100%	0	\$0.00		0	\$
31406W5N0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$
Total		68	\$12,212,038.53	100%	0	\$0.00		0	\$
31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$
Total		160	\$29,546,653.12	100%	0	\$0.00		0	\$
31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0	\$
	Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$
Total		239	\$45,058,430.90	100%	0	\$0.00		0	\$
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0	\$
Total		235	\$38,235,624.26	100%	0	\$0.00		0	\$
31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$
Total		246	\$36,305,946.39	100%	0	\$0.00		0	\$
31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0	\$
Total		77	\$9,179,595.61	100%	0	\$0.00		0	\$
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	\$
Total		30	\$3,246,129.80	100%	0	\$0.00		0	\$

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31406W5V2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0	\$
Total		16	\$1,908,839.52	100%	0	\$0.00		0	\$
31406W5W0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$747,109.11	46.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$842,895.30	53.01%	0	\$0.00	NA	0	\$
Total		9	\$1,590,004.41	100%	0	\$0.00		0	\$
31406W5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$395,100.00	20.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,575,575.23	79.95%	0	\$0.00	NA	0	\$
Total		11	\$1,970,675.23	100%	0	\$0.00		0	\$
31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0	\$
Total		10	\$1,756,607.60	100%	0	\$0.00		0	\$
31406W6N9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$259,871.90	17.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,201,181.71	82.21%	0	\$0.00	NA	0	\$
Total		9	\$1,461,053.61	100%	0	\$0.00		0	\$
31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0	\$
Total		13	\$1,375,694.86	100%	0	\$0.00		0	\$
31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0	\$
Total		28	\$5,298,111.66	100%	0	\$0.00		0	\$
31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	\$
Total		108	\$18,537,511.77	100%	0	\$0.00		0	\$

31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0	\$
Total		140	\$21,428,406.97	100%	0	\$0.00		0	\$
31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0	\$
Total		148	\$23,666,228.51	100%	0	\$0.00		0	\$
31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0	\$
	Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0	\$
Total		252	\$36,491,298.04	100%	0	\$0.00		0	\$
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0	\$
Total		220	\$26,035,761.51	100%	0	\$0.00		0	\$
31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0	\$
Total		107	\$11,454,947.56	100%	0	\$0.00		0	\$
31406W7G3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0	\$
Total		44	\$4,873,181.95	100%	0	\$0.00		0	\$
31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$
Total		27	\$2,455,789.94	100%	0	\$0.00		0	\$
31406W7J7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$

Total			21	\$1,952,823.98	100%	0	\$0.00		0	\$
31406WK60		HSBC MORTGAGE CORPORATION (USA)	36	\$7,076,085.34	100%	0	\$0.00	NA	0	\$
Total			36	\$7,076,085.34	100%	0	\$0.00		0	\$
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0	\$
Total			31	\$7,373,920.00	100%	0	\$0.00		0	\$
31406WK86		HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0	\$
Total			21	\$5,124,450.00	100%	0	\$0.00		0	\$
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0	\$
Total			27	\$6,656,030.00	100%	0	\$0.00		0	\$
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0	\$
Total			44	\$8,786,467.00	100%	0	\$0.00		0	\$
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,077,575.00	100%	0	\$0.00		0	\$
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,423,750.00	100%	0	\$0.00		0	\$
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0	\$
Total			11	\$1,449,500.00	100%	0	\$0.00		0	\$
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0	\$
Total			16	\$2,005,512.00	100%	0	\$0.00		0	\$
31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0	\$
Total			41	\$7,968,128.81	100%	0	\$0.00		0	\$

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31406WQR8	UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,941,618.14	74.41%	1	\$230,240.77	NA	1	\$230,240.77
Total		80	\$12,016,223.82	100%	1	\$230,240.77		1	\$230,240.77
31406WQS6	UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	0	\$
Total		27	\$3,999,940.39	100%	0	\$0.00		0	\$
31406WQT4	UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0	\$
Total		30	\$5,000,301.66	100%	0	\$0.00		0	\$
31406WQU1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0	\$
Total		34	\$5,000,356.37	100%	0	\$0.00		0	\$
31406WQV9	Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$
Total		14	\$1,799,435.46	100%	0	\$0.00		0	\$
31406WQW7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$
Total		31	\$4,814,795.00	100%	0	\$0.00		0	\$
31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$
Total		26	\$3,084,890.00	100%	0	\$0.00		0	\$
31406WQY3	UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA	0	\$
Total		18	\$2,599,930.00	100%	0	\$0.00		0	\$
31406WQZ0	UNIVERSAL MORTGAGE	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	15	\$1,881,964.00	89.42%	1	\$121,716.22	NA	0	\$
Total			18	\$2,104,623.00	100%	1	\$121,716.22		0	\$
31406WRA4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$
Total			25	\$5,617,380.76	100%	0	\$0.00		0	\$
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$
Total			43	\$8,264,305.21	100%	0	\$0.00		0	\$
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$
Total			15	\$3,000,102.66	100%	0	\$0.00		0	\$
31406WS62		HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$
Total			44	\$6,991,478.82	100%	0	\$0.00		0	\$
31406WS70		HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$
Total			28	\$5,671,564.85	100%	0	\$0.00		0	\$
31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,045.24	100%	0	\$0.00		0	\$
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$
Total			36	\$6,759,119.28	100%	0	\$0.00		0	\$
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$
Total			29	\$6,192,192.89	100%	0	\$0.00		0	\$
31406WT38		HSBC MORTGAGE CORPORATION (USA)	8	\$1,428,832.32	100%	0	\$0.00	NA	0	\$
Total			8	\$1,428,832.32	100%	0	\$0.00		0	\$
31406WTJ3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,999,720.00	100%	0	\$0.00		0	\$

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31406WTK0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$
Total			19	\$2,095,851.95	100%	0	\$0.00		0	\$
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$
Total			30	\$5,572,475.00	100%	0	\$0.00		0	\$
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,596,800.00	100%	0	\$0.00		0	\$
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$
Total			26	\$4,128,882.76	100%	0	\$0.00		0	\$
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,094.56	100%	0	\$0.00		0	\$
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0	\$
Total			17	\$1,999,913.40	100%	0	\$0.00		0	\$
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$
Total			39	\$8,307,611.05	100%	0	\$0.00		0	\$
31406WU69		FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0	\$
Total			21	\$3,589,800.48	100%	0	\$0.00		0	\$
31406WU85		BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$
Total			16	\$1,921,870.97	100%	0	\$0.00		0	\$
31406WUC6		HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$
Total			23	\$5,275,970.01	100%	0	\$0.00		0	\$
31406WUD4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$
Total			31	\$4,319,885.45	100%	0	\$0.00		0	\$

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31406WUE2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$
Total		15	\$2,544,168.65	100%	0	\$0.00		0	\$
31406WUF9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$
Total		22	\$4,170,946.13	100%	0	\$0.00		0	\$
31406WUG7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$
Total		12	\$2,000,041.03	100%	0	\$0.00		0	\$
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$
Total		56	\$5,520,290.99	100%	0	\$0.00		0	\$
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	1	\$114,447.18	NA	0	\$
	Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	\$
Total		107	\$13,953,029.36	100%	1	\$114,447.18		0	\$
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	\$
Total		8	\$2,412,835.70	100%	0	\$0.00		0	\$
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	\$
Total		55	\$11,993,708.54	100%	0	\$0.00		0	\$
31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA	0	\$
Total		14	\$2,919,831.34	100%	0	\$0.00		0	\$
31406WUU6	BANK OF AMERICA NA	7	\$1,604,904.00	62.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$966,500.00	37.59%	0	\$0.00	NA	0	\$
Total		11	\$2,571,404.00	100%	0	\$0.00		0	\$
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0	\$
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$
Total		253	\$58,171,953.06	100%	0	\$0.00		0	\$
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$
Total		16	\$2,049,959.60	100%	0	\$0.00		0	\$
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$
Total		19	\$4,318,856.53	100%	0	\$0.00		0	\$

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31406WUY8	BANK OF AMERICA NA	29	\$5,173,129.77	90.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$534,462.22	9.36%	0	\$0.00	NA	0	\$
Total		32	\$5,707,591.99	100%	0	\$0.00		0	\$
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$
Total		22	\$1,288,837.14	100%	0	\$0.00		0	\$
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	0	\$0.00	NA	0	\$
Total		20	\$1,878,653.87	100%	0	\$0.00		0	\$
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,018,000.00	100%	0	\$0.00		0	\$
31406WV50	BANK OF AMERICA NA	9	\$2,153,789.12	100%	0	\$0.00	NA	0	\$
Total		9	\$2,153,789.12	100%	0	\$0.00		0	\$
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$
Total		17	\$3,461,519.73	100%	0	\$0.00		0	\$
31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$
Total		125	\$6,944,849.38	100%	0	\$0.00		0	\$
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$
Total		87	\$8,268,824.46	100%	0	\$0.00		0	\$
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$
Total		88	\$11,346,168.68	100%	0	\$0.00		0	\$
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$
Total		59	\$9,457,166.52	100%	0	\$0.00		0	\$
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$
Total		21	\$2,665,785.13	100%	0	\$0.00		0	\$
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,409,400.00	26.4%	1	\$297,743.99	NA	0	\$
Total		40	\$5,337,955.55	100%	1	\$297,743.99		0	\$
31406WVL5	BANK OF AMERICA NA	19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$
Total		24	\$3,054,633.00	100%	0	\$0.00		0	\$

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31406WVU5	BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	1	\$187,193.98	NA	0	\$
	Unavailable	48	\$5,753,271.94	77.21%	2	\$413,144.95	NA	0	\$
Total		62	\$7,451,471.18	100%	3	\$600,338.93		0	\$
31406WVZ4	BANK OF AMERICA NA	22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$
Total		22	\$2,913,612.45	100%	0	\$0.00		0	\$
31406WW26	NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$
Total		38	\$5,877,949.64	100%	0	\$0.00		0	\$
31406WW34	NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$
Total		16	\$1,541,923.69	100%	0	\$0.00		0	\$
31406WW42	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$788,816.08	53.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$680,119.50	46.3%	0	\$0.00	NA	0	\$
Total		17	\$1,468,935.58	100%	0	\$0.00		0	\$
31406WW59	IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$
Total		63	\$10,295,400.56	100%	0	\$0.00		0	\$
31406WW67	IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$
Total		70	\$12,989,246.00	100%	0	\$0.00		0	\$
31406WW75	IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0	\$
Total		42	\$8,104,764.00	100%	0	\$0.00		0	\$
31406WW83	IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0	\$
Total		30	\$3,301,447.00	100%	0	\$0.00		0	\$
31406WW91	IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$
Total		62	\$7,351,764.36	100%	0	\$0.00		0	\$

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31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0	\$
Total		22	\$4,714,905.04	100%	0	\$0.00		0	\$
31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0	\$
Total		90	\$18,262,107.76	100%	0	\$0.00		0	\$
31406WWC4	BANK OF AMERICA NA	32	\$1,772,379.00	100%	1	\$34,959.76	NA	0	\$
Total		32	\$1,772,379.00	100%	1	\$34,959.76		0	\$
31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$
Total		18	\$1,629,583.44	100%	0	\$0.00		0	\$
31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,183,547.00	100%	0	\$0.00		0	\$
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,125,018.00	100%	0	\$0.00		0	\$
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$
Total		205	\$40,425,790.55	100%	0	\$0.00		0	\$
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	1	\$113,121.29	NA	0	\$
	Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA	0	\$
Total		110	\$19,999,183.98	100%	1	\$113,121.29		0	\$
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	1	\$189,004.79	NA	0	\$
	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$
Total		56	\$10,088,943.00	100%	1	\$189,004.79		0	\$
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,003,339.00	100%	0	\$0.00		0	\$
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	1	\$56,178.72	NA	0	\$
	Unavailable	101	\$20,842,494.57	20.66%	1	\$197,202.48	NA	0	\$
Total		514	\$100,904,470.99	100%	2	\$253,381.20		0	\$
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	1	\$144,101.08	NA	0	\$
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$
Total		261	\$50,336,067.68	100%	1	\$144,101.08		0	\$
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$

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	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$
Total		703	\$140,677,866.61	100%	0	\$0.00		0	\$
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	2	\$448,120.61	NA	0	\$
	Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$
Total		159	\$30,295,790.40	100%	2	\$448,120.61		0	\$
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	1	\$211,971.44	NA	0	\$
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$
Total		99	\$20,057,240.65	100%	1	\$211,971.44		0	\$
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$
Total		12	\$1,383,411.81	100%	0	\$0.00		0	\$
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	1	\$82,901.09	NA	0	\$
	Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$
Total		232	\$40,387,948.93	100%	1	\$82,901.09		0	\$
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$
Total		115	\$20,155,161.47	100%	0	\$0.00		0	\$
31406WXA7	IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$
Total		79	\$12,338,821.66	100%	0	\$0.00		0	\$
31406WXB5	Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,035,155.00	100%	0	\$0.00		0	\$
31406WZ98	IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$
Total		51	\$5,550,506.11	100%	0	\$0.00		0	\$
31406X2A9	BANK OF AMERICA NA	4	\$1,125,319.60	100%	0	\$0.00	NA	0	\$
Total		4	\$1,125,319.60	100%	0	\$0.00		0	\$
31406X2B7	BANK OF AMERICA NA	28	\$6,946,883.68	100%	0	\$0.00	NA	0	\$
Total		28	\$6,946,883.68	100%	0	\$0.00		0	\$
31406X2C5	BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$
Total		8	\$2,089,696.86	100%	0	\$0.00		0	\$
31406X2D3	BANK OF AMERICA NA	6	\$1,184,015.87	100%	0	\$0.00	NA	0	\$
Total		6	\$1,184,015.87	100%	0	\$0.00		0	\$

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31406X2E1	BANK OF AMERICA NA	15	\$2,565,503.34	100%	0	\$0.00	NA	0	\$
Total		15	\$2,565,503.34	100%	0	\$0.00		0	\$
31406X2F8	BANK OF AMERICA NA	19	\$3,131,586.27	100%	0	\$0.00	NA	0	\$
Total		19	\$3,131,586.27	100%	0	\$0.00		0	\$
31406X2G6	EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	1	\$153,998.04	NA	0	\$
Total		53	\$11,328,752.37	100%	1	\$153,998.04		0	\$
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$
Total		57	\$9,403,348.22	100%	0	\$0.00		0	\$
31406X2J0	EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$
Total		215	\$40,890,480.70	100%	0	\$0.00		0	\$
31406X2K7	EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$
Total		104	\$21,862,930.55	100%	0	\$0.00		0	\$
31406X2L5	EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$
Total		52	\$8,879,553.46	100%	0	\$0.00		0	\$
31406X2M3	EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$
Total		160	\$34,478,786.56	100%	0	\$0.00		0	\$
31406X2N1	EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$
Total		32	\$7,289,374.51	100%	0	\$0.00		0	\$
31406X2P6	EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0	\$
Total		144	\$28,467,696.32	100%	0	\$0.00		0	\$
31406X7G1	BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	1	\$125,839.50	NA	0	\$
	Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0	\$
Total		79	\$13,397,273.05	100%	1	\$125,839.50		0	\$
31406XAC6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0	\$

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		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0	\$
Total			202	\$37,112,809.26	100%	0	\$0.00		0	\$
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0	\$
		Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0	\$
Total			414	\$69,851,473.21	100%	0	\$0.00		0	\$
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0	\$
Total			192	\$36,594,862.27	100%	0	\$0.00		0	\$
31406XAF9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,410,387.85	93.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$399,614.55	6.88%	0	\$0.00	NA	0	\$
Total			27	\$5,810,002.40	100%	0	\$0.00		0	\$
31406XB27		WORLD SAVINGS BANK	117	\$28,880,305.88	10.05%	0	\$0.00	NA	0	\$
		Unavailable	1,045	\$258,474,397.79	89.95%	0	\$0.00	NA	0	\$
Total			1,162	\$287,354,703.67	100%	0	\$0.00		0	\$
31406XB35		WORLD SAVINGS BANK	105	\$26,070,509.93	8.88%	0	\$0.00	NA	0	\$
		Unavailable	1,083	\$267,604,742.78	91.12%	0	\$0.00	NA	0	\$
Total			1,188	\$293,675,252.71	100%	0	\$0.00		0	\$
31406XB43		WORLD SAVINGS BANK	131	\$35,655,780.62	90.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,668,482.09	9.33%	0	\$0.00	NA	0	\$
Total			146	\$39,324,262.71	100%	0	\$0.00		0	\$
31406XB50		WORLD SAVINGS BANK	276	\$77,003,074.57	21.41%	0	\$0.00	NA	0	\$
		Unavailable	1,022	\$282,704,127.22	78.59%	0	\$0.00	NA	0	\$
Total			1,298	\$359,707,201.79	100%	0	\$0.00		0	\$
31406XB68		WORLD SAVINGS BANK	267	\$76,410,907.10	21.33%	0	\$0.00	NA	0	\$
		Unavailable	978	\$281,855,691.36	78.67%	0	\$0.00	NA	0	\$
Total			1,245	\$358,266,598.46	100%	0	\$0.00		0	\$
31406XB76			303	\$86,701,195.58	23.85%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		Unavailable	982	\$276,814,283.07	76.15%	0	\$0.00	NA	0	\$
Total			1,285	\$363,515,478.65	100%	0	\$0.00		0	\$
31406XB84		WORLD SAVINGS BANK	224	\$64,019,231.40	18.85%	0	\$0.00	NA	0	\$
		Unavailable	963	\$275,612,005.47	81.15%	0	\$0.00	NA	0	\$
Total			1,187	\$339,631,236.87	100%	0	\$0.00		0	\$
31406XB92		TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	0	\$
Total			7	\$1,011,136.82	100%	0	\$0.00		0	\$
31406XBR2		WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0	\$
Total			39	\$3,785,545.63	100%	0	\$0.00		0	\$
31406XBS0		WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0	\$
Total			52	\$6,008,331.61	100%	0	\$0.00		0	\$
31406XBT8		Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$
Total			3	\$666,426.26	100%	0	\$0.00		0	\$
31406XC26		Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$
Total			365	\$47,468,315.41	100%	0	\$0.00		0	\$
31406XC34		Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0	\$
Total			1,409	\$184,693,538.71	100%	0	\$0.00		0	\$
31406XC42		Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0	\$
Total			8	\$2,342,389.33	100%	0	\$0.00		0	\$
31406XC59		Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0	\$
Total			17	\$5,020,384.99	100%	0	\$0.00		0	\$
31406XC67		Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0	\$
Total			64	\$18,046,778.78	100%	0	\$0.00		0	\$
31406XC75		Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0	\$
Total			67	\$15,496,930.74	100%	0	\$0.00		0	\$

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31406XC83		Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$
Total			177	\$41,100,453.30	100%	0	\$0.00		0	\$
31406XC91		Unavailable	632	\$134,022,117.64	100%	1	\$173,169.81	NA	0	\$
Total			632	\$134,022,117.64	100%	1	\$173,169.81		0	\$
31406XCB6		U.S. BANK N.A.	1	\$55,540.59	100%	0	\$0.00	NA	0	\$
Total			1	\$55,540.59	100%	0	\$0.00		0	\$
31406XCL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$
Total			10	\$1,480,697.24	100%	0	\$0.00		0	\$
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$
Total			44	\$7,815,053.75	100%	0	\$0.00		0	\$
31406XCNO		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$
Total			30	\$3,368,500.00	100%	0	\$0.00		0	\$
31406XCQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0	\$
Total			35	\$6,186,219.70	100%	0	\$0.00		0	\$
31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0	\$
Total			71	\$13,491,782.89	100%	0	\$0.00		0	\$
31406XCS9		PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0	\$
Total			49	\$10,094,027.51	100%	0	\$0.00		0	\$
31406XCT7		Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0	\$
Total			21	\$1,566,455.03	100%	0	\$0.00		0	\$
31406XCU4		Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0	\$

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Total			60	\$4,285,740.93	100%	0	\$0.00		0	\$
31406XCV2	Unavailable		381	\$26,726,179.56	100%	0	\$0.00	NA	0	\$
Total			381	\$26,726,179.56	100%	0	\$0.00		0	\$
31406XCW0	Unavailable		49	\$4,940,234.19	100%	0	\$0.00	NA	0	\$
Total			49	\$4,940,234.19	100%	0	\$0.00		0	\$
31406XCX8	Unavailable		120	\$11,973,052.37	100%	0	\$0.00	NA	0	\$
Total			120	\$11,973,052.37	100%	0	\$0.00		0	\$
31406XCY6	Unavailable		641	\$63,505,580.38	100%	0	\$0.00	NA	0	\$
Total			641	\$63,505,580.38	100%	0	\$0.00		0	\$
31406XCZ3	Unavailable		137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$
Total			137	\$17,927,215.94	100%	0	\$0.00		0	\$
31406XD33	COLONIAL SAVINGS FA		49	\$7,329,623.20	27.67%	0	\$0.00	NA	0	\$
	Unavailable		116	\$19,163,921.89	72.33%	0	\$0.00	NA	0	\$
Total			165	\$26,493,545.09	100%	0	\$0.00		0	\$
31406XD41	COLONIAL SAVINGS FA		22	\$2,537,658.00	61.93%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,560,130.00	38.07%	0	\$0.00	NA	0	\$
Total			34	\$4,097,788.00	100%	0	\$0.00		0	\$
31406XDA7	Unavailable		9	\$1,913,073.86	100%	0	\$0.00	NA	0	\$
Total			9	\$1,913,073.86	100%	0	\$0.00		0	\$
31406XDB5	Unavailable		50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$
Total			50	\$10,490,240.63	100%	0	\$0.00		0	\$
31406XDC3	Unavailable		297	\$49,303,066.20	100%	0	\$0.00	NA	0	\$
Total			297	\$49,303,066.20	100%	0	\$0.00		0	\$
31406XDD1	Unavailable		55	\$11,949,042.43	100%	0	\$0.00	NA	0	\$
Total			55	\$11,949,042.43	100%	0	\$0.00		0	\$
31406XDE9	Unavailable		141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$
Total			141	\$32,382,661.93	100%	0	\$0.00		0	\$
31406XDF6	Unavailable		456	\$104,930,493.69	100%	0	\$0.00	NA	0	\$
Total			456	\$104,930,493.69	100%	0	\$0.00		0	\$
31406XDG4			23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
Total			23	\$2,264,215.09	100%	0	\$0.00	0	\$	
31406XDH2		WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA	0	\$
Total			88	\$11,513,200.66	100%	0	\$0.00	0	\$	
31406XDJ8		WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA	0	\$
Total			25	\$6,746,892.50	100%	0	\$0.00	0	\$	
31406XDK5		WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA	0	\$
Total			31	\$6,914,915.20	100%	0	\$0.00	0	\$	
31406XDM1		WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA	0	\$
Total			10	\$2,311,330.24	100%	0	\$0.00	0	\$	
31406XDN9		WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA	0	\$
Total			9	\$2,073,334.05	100%	0	\$0.00	0	\$	
31406XDP4		WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA	0	\$
Total			29	\$6,990,957.03	100%	0	\$0.00	0	\$	
31406XDQ2		WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	0	\$
Total			102	\$16,068,378.82	100%	0	\$0.00	0	\$	
31406XDR0		WELLS FARGO BANK, N.A.	11	\$1,385,534.30	82.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$287,480.55	17.18%	0	\$0.00	NA	0	\$
Total			13	\$1,673,014.85	100%	0	\$0.00	0	\$	
31406XDS8		WELLS FARGO BANK, N.A.	11	\$1,412,657.14	84.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$261,980.25	15.64%	0	\$0.00	NA	0	\$
Total			13	\$1,674,637.39	100%	0	\$0.00	0	\$	
31406XDT6		WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0	\$
Total			76	\$9,763,242.70	100%	0	\$0.00	0	\$	

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31406XDU3	WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	\$
Total		235	\$31,006,302.06	100%	0	\$0.00		0	\$
31406XDV1	WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	\$
Total		555	\$73,016,127.49	100%	0	\$0.00		0	\$
31406XDW9	WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$
Total		56	\$7,302,481.69	100%	0	\$0.00		0	\$
31406XDX7	WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0	\$
Total		18	\$4,434,491.87	100%	0	\$0.00		0	\$
31406XDY5	WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$
Total		36	\$9,974,612.71	100%	0	\$0.00		0	\$
31406XEH1	WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	\$
Total		100	\$23,619,829.78	100%	0	\$0.00		0	\$
31406XEJ7	WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$
Total		95	\$22,970,353.33	100%	0	\$0.00		0	\$
31406XEK4	WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$
Total		129	\$29,407,266.13	100%	0	\$0.00		0	\$
31406XEL2	WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	\$
Total		21	\$2,403,067.51	100%	0	\$0.00		0	\$
31406XEM0		8	\$1,519,440.00	31.14%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA	0	\$
Total			28	\$4,879,594.92	100%	0	\$0.00		0	\$
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	\$
Total			21	\$1,448,855.77	100%	0	\$0.00		0	\$
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0	\$
Total			16	\$1,632,697.22	100%	0	\$0.00		0	\$
31406XEQ1		Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	0	\$
Total			44	\$5,744,893.44	100%	0	\$0.00		0	\$
31406XER9		Unavailable	101	\$24,617,023.01	100%	2	\$593,431.11	NA	1	\$338,20
Total			101	\$24,617,023.01	100%	2	\$593,431.11		1	\$338,20
31406XES7		Unavailable	35	\$2,346,667.31	100%	0	\$0.00	NA	0	\$
Total			35	\$2,346,667.31	100%	0	\$0.00		0	\$
31406XET5		Unavailable	36	\$3,602,806.40	100%	0	\$0.00	NA	0	\$
Total			36	\$3,602,806.40	100%	0	\$0.00		0	\$
31406XEU2		Unavailable	53	\$7,023,746.65	100%	0	\$0.00	NA	0	\$
Total			53	\$7,023,746.65	100%	0	\$0.00		0	\$
31406XEW8		Unavailable	6	\$1,153,893.67	100%	0	\$0.00	NA	0	\$
Total			6	\$1,153,893.67	100%	0	\$0.00		0	\$
31406XEX6		Unavailable	9	\$1,988,717.31	100%	0	\$0.00	NA	0	\$
Total			9	\$1,988,717.31	100%	0	\$0.00		0	\$
31406XEY4		Unavailable	82	\$17,270,898.97	100%	1	\$168,898.91	NA	0	\$
Total			82	\$17,270,898.97	100%	1	\$168,898.91		0	\$
31406XF31		WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0	\$0.00	NA	0	\$
Total			16	\$2,281,675.02	100%	0	\$0.00		0	\$
31406XHM7		UMPQUA BANK MORTGAGE	10	\$1,331,700.00	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,331,700.00	100%	0	\$0.00		0	\$
31406XHN5	Unavailable		6	\$1,282,421.98	100%	0	\$0.00	NA	0	\$
Total			6	\$1,282,421.98	100%	0	\$0.00		0	\$
31406XHP0	Unavailable		14	\$1,902,453.80	100%	0	\$0.00	NA	0	\$
Total			14	\$1,902,453.80	100%	0	\$0.00		0	\$
31406XHQ8	GUARANTY BANK F.S.B.		19	\$1,902,835.91	100%	0	\$0.00	NA	0	\$
Total			19	\$1,902,835.91	100%	0	\$0.00		0	\$
31406XHR6	GUARANTY BANK F.S.B.		31	\$3,930,549.63	100%	0	\$0.00	NA	0	\$
Total			31	\$3,930,549.63	100%	0	\$0.00		0	\$
31406XHS4	GUARANTY BANK F.S.B.		8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$
Total			8	\$1,030,394.83	100%	0	\$0.00		0	\$
31406XHT2	GUARANTY BANK F.S.B.		16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$
Total			16	\$2,024,226.83	100%	0	\$0.00		0	\$
31406XHU9	PAUL FINANCIAL L.L.C.		9	\$2,139,334.67	100%	0	\$0.00	NA	0	\$
Total			9	\$2,139,334.67	100%	0	\$0.00		0	\$
31406XHV7	PAUL FINANCIAL L.L.C.		6	\$1,820,977.34	100%	0	\$0.00	NA	0	\$
Total			6	\$1,820,977.34	100%	0	\$0.00		0	\$
31406XHY1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		32	\$5,699,759.45	100%	0	\$0.00	NA	0	\$
Total			32	\$5,699,759.45	100%	0	\$0.00		0	\$
31406XHZ8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,458,255.00	100%	0	\$0.00		0	\$
31406XKL5	WELLS FARGO BANK, N.A.		21	\$4,700,182.42	100%	0	\$0.00	NA	0	\$
Total			21	\$4,700,182.42	100%	0	\$0.00		0	\$
31406XKM3			69	\$14,536,022.26	100%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
Total			69	\$14,536,022.26	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
31406XKS0		WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	1	\$184,090.60	NA	0	\$
		Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$
Total			103	\$23,568,225.16	100%	1	\$184,090.60		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	\$
31406XKU5		WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	1	\$223,410.58	NA	1	\$223,410.58
		Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0	\$
Total			337	\$79,876,342.47	100%	1	\$223,410.58		1	\$223,410.58
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	\$
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	\$
Total			41	\$8,518,035.63	100%	0	\$0.00		0	\$
31406XKX9		WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0	\$
Total			46	\$11,422,500.63	100%	0	\$0.00		0	\$
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	\$
Total			87	\$15,129,593.36	100%	0	\$0.00		0	\$
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0	\$
Total			70	\$10,097,524.81	100%	0	\$0.00		0	\$
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0	\$
Total			55	\$5,042,357.45	100%	0	\$0.00		0	\$
31406XLG5		Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0	\$
Total			7	\$2,228,942.35	100%	0	\$0.00		0	\$
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0	\$
Total			34	\$5,398,959.78	100%	0	\$0.00		0	\$
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0	\$
Total			17	\$3,906,195.63	100%	0	\$0.00		0	\$
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$
Total			39	\$6,681,287.82	100%	0	\$0.00		0	\$
31406XM82		Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,651,485.00	100%	0	\$0.00		0	\$
31406XM90		Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,460,420.00	100%	0	\$0.00		0	\$
31406XMG4		FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	0	\$
Total			133	\$17,354,796.74	100%	0	\$0.00		0	\$
31406XMH2		THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$
Total			88	\$9,074,815.73	100%	0	\$0.00		0	\$

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31406XMJ8		THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$
Total			39	\$2,017,225.43	100%	0	\$0.00		0	\$
31406XMK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$
Total			13	\$1,377,228.01	100%	0	\$0.00		0	\$
31406XML3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0	\$
Total			86	\$19,783,335.38	100%	0	\$0.00		0	\$
31406XMM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$
Total			42	\$9,521,161.65	100%	0	\$0.00		0	\$
31406XMN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	\$
Total			37	\$8,435,978.53	100%	0	\$0.00		0	\$
31406XMP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$
Total			21	\$4,095,122.51	100%	0	\$0.00		0	\$
31406XMQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$400,500.00	26.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,108,321.69	73.46%	0	\$0.00	NA	0	\$
Total			7	\$1,508,821.69	100%	0	\$0.00		0	\$
31406XMR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$
Total			14	\$3,333,174.68	100%	0	\$0.00		0	\$
31406XMS8			9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			9	\$1,742,160.20	100%	0	\$0.00	0	\$	
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	\$
Total			33	\$7,367,592.97	100%	0	\$0.00	0	\$	
31406XMU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	24.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$832,464.84	75.51%	0	\$0.00	NA	0	\$
Total			4	\$1,102,464.84	100%	0	\$0.00	0	\$	
31406XMV1		Unavailable	16	\$2,505,735.37	100%	0	\$0.00	NA	0	\$
Total			16	\$2,505,735.37	100%	0	\$0.00	0	\$	
31406XMW9		BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,439,750.00	40.17%	1	\$248,989.90	NA	0	\$
Total			41	\$8,563,114.68	100%	1	\$248,989.90	0	\$	
31406XMX7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0	\$
Total			14	\$3,057,712.60	100%	0	\$0.00	0	\$	
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0	\$
Total			73	\$14,238,696.00	100%	0	\$0.00	0	\$	
31406XNA6		Unavailable	6	\$1,102,300.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,102,300.00	100%	0	\$0.00	0	\$	
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,221,215.00	100%	0	\$0.00	0	\$	
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$
Total			33	\$6,091,009.98	100%	0	\$0.00	0	\$	
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0	\$
Total			12	\$2,380,981.77	100%	0	\$0.00	0	\$	

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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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	0	\$
Total			36	\$10,359,302.18	100%	0	\$0.00		0	\$
31406XWN8			27	\$6,683,646.97	100%	0	\$0.00	NA	0	\$

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			27	\$6,683,646.97	100%	0	\$0.00	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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
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	\$	
31406XWZ1		GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	0	\$
Total			142	\$26,308,419.45	100%	0	\$0.00	0	\$	

31406XX72	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	0	\$
Total		8	\$1,128,907.21	100%	0	\$0.00		0	\$
31406XX80	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%	0	\$0.00	NA	0	\$
Total		17	\$2,586,730.94	100%	0	\$0.00		0	\$
31406XXD9	FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	0	\$
Total		142	\$27,896,580.45	100%	0	\$0.00		0	\$
31406XXE7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0	\$
Total		7	\$1,716,657.71	100%	0	\$0.00		0	\$
31406XXF4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	0	\$
Total		9	\$1,455,765.00	100%	0	\$0.00		0	\$
31406XXG2	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0	\$
Total		26	\$5,276,353.12	100%	0	\$0.00		0	\$
31406XZP0	COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	0	\$
Total		11	\$1,104,115.37	100%	0	\$0.00		0	\$
31406XZQ8	COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0	\$
Total		11	\$1,109,560.99	100%	0	\$0.00		0	\$
31406XZS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66	54.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	0	\$
Total		10	\$3,026,346.94	100%	0	\$0.00		0	\$

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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	\$
31406YDX5	BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0	\$

Total			16	\$3,297,757.00	100%	0	\$0.00		0	\$
31406YE22		WASHINGTON MUTUAL SECURITIES CORP.	60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$
Total			60	\$11,200,872.48	100%	0	\$0.00		0	\$
31406YE30		WASHINGTON MUTUAL SECURITIES CORP.	219	\$27,739,255.28	100%	0	\$0.00	NA	0	\$
Total			219	\$27,739,255.28	100%	0	\$0.00		0	\$
31406YE48		WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100%	0	\$0.00	NA	0	\$
Total			222	\$20,446,971.02	100%	0	\$0.00		0	\$
31406YE55		WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0	\$0.00	NA	0	\$
Total			204	\$18,468,889.49	100%	0	\$0.00		0	\$
31406YE63		WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA	0	\$
Total			73	\$7,107,786.28	100%	0	\$0.00		0	\$
31406YE71		WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA	0	\$
Total			36	\$2,904,778.39	100%	0	\$0.00		0	\$
31406YEF3		PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA	0	\$
Total			26	\$5,033,516.54	100%	0	\$0.00		0	\$
31406YEG1		PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	0	\$
Total			24	\$5,038,493.92	100%	0	\$0.00		0	\$
31406YEH9		PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA	0	\$
Total			54	\$10,007,143.71	100%	0	\$0.00		0	\$
31406YEJ5		U.S. BANK N.A.	3	\$277,432.24	100%	0	\$0.00	NA	0	\$
Total			3	\$277,432.24	100%	0	\$0.00		0	\$

31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	0	\$
Total			15	\$1,447,321.92	100%	0	\$0.00		0	\$
31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	0	\$
Total			16	\$1,649,047.72	100%	0	\$0.00		0	\$
31406YEW6		WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,665,162.59	100%	0	\$0.00	NA	0	\$
Total			30	\$2,665,162.59	100%	0	\$0.00		0	\$
31406YEX4		WASHINGTON MUTUAL SECURITIES CORP.	43	\$2,899,395.00	100%	0	\$0.00	NA	0	\$
Total			43	\$2,899,395.00	100%	0	\$0.00		0	\$
31406YEY2		WASHINGTON MUTUAL SECURITIES CORP.	60	\$2,815,221.67	100%	0	\$0.00	NA	0	\$
Total			60	\$2,815,221.67	100%	0	\$0.00		0	\$
31406YEZ9		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,131,286.05	100%	0	\$0.00	NA	0	\$
Total			5	\$1,131,286.05	100%	0	\$0.00		0	\$
31406YSQ4		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,770,624.60	100%	0	\$0.00	NA	0	\$
Total			17	\$1,770,624.60	100%	0	\$0.00		0	\$
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA	0	\$
Total			5	\$1,526,732.44	100%	0	\$0.00		0	\$
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA	0	\$
Total			69	\$14,435,410.42	100%	0	\$0.00		0	\$
31406YSV3		U.S. BANK N.A.	2	\$159,220.55	100%	0	\$0.00	NA	0	\$
Total			2	\$159,220.55	100%	0	\$0.00		0	\$
31406YSW1		U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA	0	\$
Total			3	\$312,568.10	100%	0	\$0.00		0	\$
31406YT26			32	\$2,085,896.11	100%	1	\$51,801.36	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			32	\$2,085,896.11	100%	1	\$51,801.36	0	\$
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA	\$
Total			44	\$5,685,947.23	100%	0	\$0.00	0	\$
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	\$
Total			40	\$8,607,292.43	100%	0	\$0.00	0	\$
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	1	\$96,570.31	NA	\$
Total			46	\$4,297,817.49	100%	1	\$96,570.31	0	\$
31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	\$
Total			20	\$3,613,983.68	100%	0	\$0.00	0	\$
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	\$
Total			14	\$2,116,986.60	100%	0	\$0.00	0	\$
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	\$
Total			46	\$8,682,482.24	100%	0	\$0.00	0	\$
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	\$
Total			54	\$10,720,590.06	100%	0	\$0.00	0	\$
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	\$
Total			9	\$1,612,231.31	100%	0	\$0.00	0	\$
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	\$
Total			13	\$1,848,540.62	100%	0	\$0.00	0	\$
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA	\$
Total			5	\$1,034,178.74	100%	0	\$0.00	0	\$
31406YTK6			19	\$3,766,636.00	100%	0	\$0.00	NA	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			19	\$3,766,636.00	100%	0	\$0.00	0	\$	
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA	0	\$
Total			65	\$12,292,393.84	100%	0	\$0.00	0	\$	
31406YTQ3		LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00	NA	0	\$
Total			78	\$13,932,774.31	100%	0	\$0.00	0	\$	
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA	0	\$
Total			48	\$7,945,267.90	100%	0	\$0.00	0	\$	
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA	0	\$
Total			16	\$1,609,697.71	100%	0	\$0.00	0	\$	
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA	0	\$
Total			493	\$108,986,636.34	100%	0	\$0.00	0	\$	
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	1	\$178,944.07	NA	0	\$
Total			332	\$81,312,711.64	100%	1	\$178,944.07	0	\$	
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA	0	\$
Total			99	\$12,998,568.26	100%	0	\$0.00	0	\$	
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA	0	\$
Total			174	\$40,506,043.96	100%	0	\$0.00	0	\$	
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA	0	\$
Total			41	\$2,856,743.21	100%	0	\$0.00	0	\$	
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA	0	\$
Total			66	\$6,553,919.52	100%	0	\$0.00	0	\$	
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	1	\$181,746.41	NA	0	\$
Total			84	\$18,483,075.27	100%	1	\$181,746.41	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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31406YUN8		EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	0	\$
Total			14	\$1,950,382.33	100%	0	\$0.00		0	\$
31406YUP3		EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	0	\$
Total			170	\$27,965,104.73	100%	0	\$0.00		0	\$

31406YUQ1	EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	0	\$
Total		148	\$22,990,150.49	100%	0	\$0.00		0	\$
31406YUR9	EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	0	\$
Total		191	\$27,811,416.86	100%	0	\$0.00		0	\$
31406YUS7	EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0	\$
Total		11	\$1,700,287.33	100%	0	\$0.00		0	\$
31406YUT5	EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0	\$
Total		31	\$3,834,827.97	100%	0	\$0.00		0	\$
31406YUU2	EMC MORTGAGE CORPORATION	20	\$2,418,019.08	100%	0	\$0.00	NA	0	\$
Total		20	\$2,418,019.08	100%	0	\$0.00		0	\$
31406YUV0	EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0	\$
Total		12	\$1,252,778.86	100%	0	\$0.00		0	\$
31406YUW8	EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0	\$
Total		14	\$1,914,288.62	100%	0	\$0.00		0	\$
31406YXQ8	DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	0	\$
Total		1	\$293,813.81	100%	0	\$0.00		0	\$
31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0	\$
	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	\$
SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	\$

	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	0	\$
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0	\$
Total		3,527	\$556,813,830.72	100%	0	\$0.00		0	\$
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0	\$
Total		188	\$26,683,439.00	100%	0	\$0.00		0	\$
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	\$
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0	\$
		16	\$1,311,948.27	1.64%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION								
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0	\$
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0	\$
Total		557	\$79,863,702.58	100%	0	\$0.00		0	\$
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	0	\$
		7	\$572,705.29	1.92%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK								
	HOME BANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$609,975.00	2.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	0	\$
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0	\$
Total		247	\$29,793,384.43	100%	0	\$0.00		0	\$
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$591,088.00	4.14%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0	\$
Total		79	\$14,280,942.23	100%	0	\$0.00		0	\$
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,307.03	0.08%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	0	\$
		61	\$11,604,062.94	4.89%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.							
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	\$
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	1	\$132,478.36	NA	\$
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	\$
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	\$
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$1,294,624.35	0.55%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	\$

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		Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	0	\$
Total			1,227	\$237,536,679.17	100%	1	\$132,478.36		0	\$
31371MBH9		AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	0	\$
		EVERBANK	15	\$3,003,350.56	0.52%	1	\$207,057.67	NA	1	\$207,05
		FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	1	\$204,757.84	NA	0	\$
		GUARANTY BANK F.S.B.	85	\$13,610,344.64	2.36%	0	\$0.00	NA	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	1	\$253,490.78	NA	1	\$253,49
		HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0	\$
			3	\$303,750.00	0.05%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0	\$
	NCB, FSB	10	\$991,622.33	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0	\$
	Unavailable	615	\$102,533,365.77	17.79%	2	\$299,051.86	NA	0	\$
Total		3,247	\$577,014,283.59	100%	5	\$964,358.15		2	\$460,54
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0	\$

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0	\$
EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	0	\$
NCB, FSB	18	\$2,483,755.57	1.9%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	0	\$
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	\$
	13	\$1,428,174.58	1.09%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY								
	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%	1	\$132,343.24		0	\$
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$649,351.96	14.61%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	\$
Total		29	\$4,445,122.14	100%	0	\$0.00		0	\$
31371MC62	AMERICAN HOME MORTGAGE CORPORATION	11	\$923,642.37	1.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	177	\$17,894,331.29	20.11%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,995,688.44	2.24%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	6	\$767,400.00	0.86%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	18	\$2,005,739.73	2.25%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	61	\$5,492,479.74	6.17%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$19,679.99	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,259,703.52	2.54%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,745,579.26	3.09%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$533,708.28	0.6%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	17	\$1,756,558.27	1.97%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$254,253.67	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$342,350.00	0.38%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$440,600.00	0.5%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$365,250.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,918,052.30	3.28%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,578,665.02	1.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$533,000.00	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$334,626.26	0.38%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	26	\$3,150,223.89	3.54%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	24	\$2,408,749.01	2.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	146	\$12,220,522.73	13.74%	0	\$0.00	NA	0	\$
	Unavailable	289	\$28,022,095.08	31.51%	0	\$0.00	NA	0	\$
Total		907	\$88,962,898.85	100%	0	\$0.00		0	\$
31371MC70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,247.75	54.69%	1	\$199,302.86	NA	0	\$
	Unavailable	17	\$2,340,873.47	45.31%	2	\$261,843.65	NA	1	\$79,21
Total		36	\$5,166,121.22	100%	3	\$461,146.51		1	\$79,21
31371MC88	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,784,070.23	2.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	61	\$6,227,899.36	7.18%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL	32	\$5,357,896.59	6.18%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST								
	CHARTER ONE MORTGAGE CORP.	12	\$1,415,146.62	1.63%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$972,163.62	1.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	93	\$9,331,940.03	10.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,046.43	4.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,536,088.17	1.77%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$69,549.21	0.08%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$41,950.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$927,667.81	1.07%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$190,677.94	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$357,310.12	0.41%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$447,285.45	0.52%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$102,680.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$313,215.31	0.36%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$66,584.38	0.08%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$197,395.84	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	33	\$5,086,261.28	5.86%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$613,988.95	0.71%	0	\$0.00	NA	0	\$
	Unavailable	408	\$48,210,930.29	55.56%	0	\$0.00	NA	0	\$
Total		739	\$86,742,747.63	100%	0	\$0.00		0	\$
31371MC96	BANK OF AMERICA NA	10	\$1,181,421.07	7.23%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,676.61	2.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$754,783.29	4.62%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$790,540.00	4.84%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$478,500.00	2.93%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$159,750.53	0.98%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST	4	\$270,251.72	1.65%	0	\$0.00	NA	0	\$

	COMPANY								
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,150,443.72	74.37%	0	\$0.00	NA	0	\$
Total		115	\$16,337,366.94	100%	0	\$0.00		0	\$
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$
	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	\$
	HEMIBANC 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 BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0	\$
	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	\$
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	\$
		5	\$932,119.96	3.22%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC								
	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	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,421,944.43	42.88%	1	\$261,010.41	NA	0	\$
Total		205	\$28,970,237.96	100%	1	\$261,010.41		0	\$
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE	10	\$1,462,968.08	21.84%	1	\$137,447.65	NA	0	\$

	CORPORATION								
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	\$
Total		47	\$6,700,030.87	100%	1	\$137,447.65		0	\$
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0	\$
Total		699	\$134,169,308.77	100%	0	\$0.00		0	\$
31371MCQ8	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	\$
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	\$
Total		871	\$93,921,097.13	100%	0	\$0.00		0	\$
31371MCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,011,570.00	72.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$380,599.99	27.34%	0	\$0.00	NA	0	\$
Total		5	\$1,392,169.99	100%	0	\$0.00		0	\$
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	0	\$
Total		32	\$7,499,120.07	100%	0	\$0.00		0	\$
31371MCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	0	\$

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Total			6	\$1,168,648.23	100%	0	\$0.00		0	\$
31371MCX3		CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	0	\$
Total			114	\$15,004,938.72	100%	0	\$0.00		0	\$
31371MCY1		AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	0	\$
		OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	0	\$
Total			66	\$4,951,495.28	100%	0	\$0.00		0	\$
31371MCZ8		AMERICAN HOME MORTGAGE CORPORATION	4	\$375,500.00	0.74%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	136	\$10,487,628.79	20.67%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$118,453.81	0.23%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	4	\$419,875.30	0.83%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$267,031.77	0.53%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	60	\$5,444,358.44	10.73%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	5	\$329,549.00	0.65%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	4	\$388,700.00	0.77%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION	53	\$3,553,102.20	7%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	2	\$363,281.53	0.72%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,832,371.58	3.61%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$747,752.59	1.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$726,982.46	1.43%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$58,501.09	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	161	\$12,426,133.04	24.5%	0	\$0.00	NA	0	\$
	Unavailable	153	\$12,838,690.31	25.31%	0	\$0.00	NA	0	\$
Total		631	\$50,726,311.91	100%	0	\$0.00		0	\$
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0	\$
Total		52	\$9,497,331.82	100%	0	\$0.00		0	\$
31371MDB0	WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA	0	\$
Total		63	\$11,407,466.74	100%	0	\$0.00		0	\$
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0	\$
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0	\$
Total		140	\$30,263,310.58	100%	0	\$0.00		0	\$
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0	\$
	Unavailable	134	\$29,061,546.18	67.67%	1	\$166,757.94	NA	0	\$

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Total			196	\$42,946,590.69	100%	1	\$166,757.94		0	\$
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0	\$	
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0	\$	
Total		221	\$46,615,465.58	100%	0	\$0.00		0	\$	
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0	\$	
Total		90	\$16,580,899.73	100%	0	\$0.00		0	\$	
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0	\$	
Total		24	\$4,877,294.00	100%	0	\$0.00		0	\$	
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0	\$	
Total		8	\$1,317,163.00	100%	0	\$0.00		0	\$	
31371MEE3	COUNTRYWIDE HOME LOANS, INC.	7	\$931,081.74	63.51%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$534,958.33	36.49%	0	\$0.00	NA	0	\$	
Total		11	\$1,466,040.07	100%	0	\$0.00		0	\$	
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	\$	
Total		4	\$638,300.00	100%	0	\$0.00		0	\$	
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0	\$	
Total		13	\$1,857,666.09	100%	0	\$0.00		0	\$	
31371P5U0		1	\$50,945.47	4.97%	0	\$0.00	NA	0	\$	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	0	\$
Total			6	\$1,026,015.13	100%	0	\$0.00		0	\$
31371P5V8		Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	\$
Total			2	\$395,796.09	100%	0	\$0.00		0	\$
31371P5X4		WACHOVIA MORTGAGE CORPORATION	3	\$277,131.49	43.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$354,562.38	56.13%	0	\$0.00	NA	0	\$
Total			5	\$631,693.87	100%	0	\$0.00		0	\$
31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	0	\$
Total			22	\$2,190,902.10	100%	0	\$0.00		0	\$
31371P5Z9		CITIMORTGAGE, INC.	2	\$347,790.00	13.35%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	2	\$457,533.04	17.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,800,403.25	69.09%	0	\$0.00	NA	0	\$
Total			13	\$2,605,726.29	100%	0	\$0.00		0	\$
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0	\$
Total			7	\$998,545.40	100%	0	\$0.00		0	\$
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0	\$
Total			11	\$1,820,384.81	100%	0	\$0.00		0	\$
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	0	\$
Total			6	\$499,564.08	100%	0	\$0.00		0	\$
31371P6E5		CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	\$
Total			17	\$1,554,644.21	100%	0	\$0.00		0	\$
31371P6F2		Unavailable	10	\$1,221,183.01	100%	0	\$0.00	NA	0	\$
Total			10	\$1,221,183.01	100%	0	\$0.00		0	\$
31371P6G0		Unavailable	3	\$379,678.50	100%	0	\$0.00	NA	0	\$
Total			3	\$379,678.50	100%	0	\$0.00		0	\$
31371P6H8		CITIMORTGAGE, INC.	1	\$92,907.42	14.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$539,698.34	85.31%	0	\$0.00	NA	0	\$
Total			6	\$632,605.76	100%	0	\$0.00		0	\$
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$
Total			10	\$1,480,408.12	100%	0	\$0.00		0	\$
31371P6K1		WACHOVIA MORTGAGE CORPORATION	2	\$190,370.45	100%	0	\$0.00	NA	0	\$
Total			2	\$190,370.45	100%	0	\$0.00		0	\$
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0	\$
Total			3	\$460,291.39	100%	0	\$0.00		0	\$
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0	\$
Total			6	\$438,772.18	100%	0	\$0.00		0	\$
31371P6P0		COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$
Total			13	\$995,899.71	100%	0	\$0.00		0	\$
31371P6Q8		Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0	\$
Total			8	\$865,387.18	100%	0	\$0.00		0	\$
31376KM29		BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$
		MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0	\$
		WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0	\$

Total			18	\$4,518,421.45	100%	0	\$0.00		0	\$
31376KM37	ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC.	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0	\$	
	BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$	
	BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$	
	BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$	
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0	\$	
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$	
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0	\$	
	CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	0	\$	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	0	\$	
	CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$	
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0	\$	

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$
FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$736,900.00	2.45%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	0	\$

LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$257,500.00	0.86%	0	\$0.00	NA	0	\$

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	BANK								
	SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$659,650.00	2.2%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0	\$
Total		143	\$30,022,750.13	100%	0	\$0.00		0	\$
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0	\$
Total		493	\$100,017,955.00	100%	0	\$0.00		0	\$
31376KMF0	OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0	\$
	Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0	\$
Total		159	\$23,806,975.11	100%	0	\$0.00		0	\$
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0	\$

ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	88	\$13,980,102.79	6.4%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	0	\$
BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0	\$
BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	0	\$
BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	0	\$
BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$
	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 COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$
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	\$
	INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$888,099.54	0.41%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	0	\$
		2	\$221,449.87	0.1%	0	\$0.00	NA	0	\$

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,607.06	0.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,816,520.32	1.29%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.	3	\$407,772.57	0.19%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$463,454.01	0.21%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$1,016,991.93	0.47%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
		6	\$1,183,913.47	0.54%	0	\$0.00	NA	0	\$

	UMPQUA BANK MORTGAGE								
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$213,675.61	0.1%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$556,404.54	0.25%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	0	\$
Total		1,170	\$218,325,449.33	100%	0	\$0.00		0	\$
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	0	\$
Total		591	\$118,222,414.91	100%	0	\$0.00		0	\$
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	5	\$628,280.15	0.11%	0	\$0.00	NA	0	\$

ASSOCIATION								
ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0	\$
AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0	\$
ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0	\$
AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	\$
	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$

	AMERIHOME MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	189	\$28,130,906.06	5.03%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	0	\$
		8	\$1,584,921.53	0.28%	0	\$0.00	NA	0	\$

	BLACKHAWK CREDIT UNION								
	BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$208,282.31	0.04%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0	\$
		1	\$132,361.67	0.02%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	\$
	CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	\$
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA	\$
	COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	\$
	CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	\$

	CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	4	\$578,514.39	0.1%	0	\$0.00	NA	0	\$
	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	\$
		1	\$149,380.00	0.03%	0	\$0.00	NA	0	\$

	ESB MORTGAGE COMPANY								
	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 COMPANY	6	\$879,862.18	0.16%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$416,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	3	\$684,813.99	0.12%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$224,772.76	0.04%	0	\$0.00	NA	0	\$
	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	\$
		2	\$528,460.64	0.09%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.								
	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	\$
	HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0	\$
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0	\$

	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	0	\$
	LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0	\$
		9	\$1,457,271.02	0.26%	0	\$0.00	NA	0	\$

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0	\$
	METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0	\$
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0	\$
		16	\$3,453,882.11	0.62%	0	\$0.00	NA	0	\$

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$
	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	\$
PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0	\$
REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0	\$
RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0	\$

ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0	\$
S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0	\$
SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	0	\$
	TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	0	\$
		4	\$1,124,055.92	0.2%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA	\$
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	11	\$1,863,593.68	0.33%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	\$
	UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	\$
		2	\$489,199.90	0.09%	0	\$0.00	NA	\$

	VALLEY NATIONAL BANK								
	VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	0	\$
		2	\$210,192.83	0.04%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0	\$
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0	\$
Total		3,356	\$560,109,416.00	100%	0	\$0.00		0	\$
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$166,080.50	0.18%	0	\$0.00	NA	0	\$
	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	2	\$313,002.72	0.3%	0	\$0.00	NA	0	\$

	UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	\$
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	\$
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	\$
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	\$
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	\$

BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$
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	\$
	4	\$741,399.06	0.7%	0	\$0.00	NA	0	\$

	COMMERCE SERVICE CORPORATION							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.08%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA	\$
	CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	\$
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	\$
		1	\$130,000.00	0.12%	0	\$0.00	NA	\$

	FIRST FEDERAL BANK OF OHIO								
	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	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0	\$
	FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$
	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	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$

	PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$288,531.62	0.27%	0	\$0.00	NA	0	\$
	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	\$
		2	\$224,696.63	0.21%	0	\$0.00	NA	0	\$

	TRUWEST CREDIT UNION								
	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	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$770,250.00	0.73%	0	\$0.00	NA	0	\$
	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	\$
31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0	\$
Total		75	\$10,331,966.52	100%	0	\$0.00		0	\$
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0	\$
		1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE							
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	\$
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	\$
	COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	\$
	CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	2	\$101,950.66	0.84%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	\$
	FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	\$

	FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$97,950.90	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	0	\$0.00	NA	0	\$
		1	\$33,000.00	0.27%	0	\$0.00	NA	0	\$

	LA GRANGE STATE BANK								
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$113,568.84	0.93%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0	\$
	METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0	\$
		1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$

	OLD SECOND MORTGAGE COMPANY								
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,759.24	0.45%	0	\$0.00	NA	0	\$
	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%	0	\$0.00		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	\$
CENTRAL MORTGAGE COMPANY	2	\$232,161.15	1.05%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$
COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	0	\$
	1	\$92,680.21	0.42%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	\$
	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	\$
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	\$
		1	\$142,000.00	0.64%	0	\$0.00	NA	\$

	MIZZOU CREDIT UNION								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,000.00	0.58%	0	\$0.00	NA	0	\$
	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	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0	\$
Total		141	\$22,093,404.94	100%	0	\$0.00		0	\$
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0	\$
		9	\$1,445,363.35	1.46%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	41	\$6,158,065.61	6.23%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91	0.6%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0	\$

DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0	\$
FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	0	\$
	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$129,234.70	0.13%	0	\$0.00	NA	0	\$
	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	\$
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.1%	0	\$0.00	NA	0	\$
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	4	\$593,826.58	0.6%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
	MONSON SAVINGS BANK	3	\$436,174.88	0.44%	0	\$0.00	NA	0	\$
	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	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,384.13	0.27%	0	\$0.00	NA	0	\$
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 &	2	\$278,357.84	0.28%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	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	\$
	THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$761,137.71	1.78%	0	\$0.00	NA	0	\$
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	\$
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0	\$

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	PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	\$
Total		241	\$42,689,751.05	100%	0	\$0.00		0	\$
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	\$
Total		48	\$7,866,069.82	100%	0	\$0.00		0	\$
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	2	\$393,601.59	1.83%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	\$
		1	\$116,000.00	0.54%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$161,628.12	0.75%	0	\$0.00	NA	\$
	FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	\$
	KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$266,800.00	1.24%	0	\$0.00	NA	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,742.11	0.53%	0	\$0.00	NA	\$

	- DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0	\$
Total		126	\$21,540,635.36	100%	0	\$0.00		0	\$
31376KMW5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$264,881.57	3.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0	\$
Total		46	\$7,730,368.08	100%	0	\$0.00		0	\$
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0	\$
		3	\$582,080.17	2.03%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0	\$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0	\$
EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0	\$
FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0	\$
	1	\$224,498.43	0.78%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$670,556.54	2.34%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$123,613.63	0.43%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	0	\$

	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	0	\$
		3	\$545,277.52	1.9%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,670.51	0.52%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	0	\$
Total		180	\$28,750,765.00	100%	0	\$0.00		0	\$
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	0	\$
Total		27	\$4,185,713.33	100%	0	\$0.00		0	\$
31376KMY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,000.00	1.27%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$614,115.30	5.94%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,050.81	0.84%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$85,854.67	0.83%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$126,400.00	1.22%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$142,000.00	1.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$150,543.78	1.46%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$359,650.00	3.48%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$121,433.45	1.17%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$296,568.63	2.87%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$112,783.63	1.09%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	4	\$707,010.48	6.84%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,173.95	1.25%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,377.28	0.96%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	1	\$109,305.72	1.06%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	1.93%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$99,364.58	0.96%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$87,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$301,000.00	2.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$172,000.00	1.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$271,046.87	2.62%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$390,534.31	3.78%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$630,342.76	6.09%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$99,364.58	0.96%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$256,964.58	2.48%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$238,495.37	2.31%	0	\$0.00	NA	0	\$
		2	\$298,777.81	2.89%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE								
	ISLAND FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$152,064.62	1.47%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$99,366.80	0.96%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.99%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$347,805.75	3.36%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.48%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$97,878.30	0.95%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$119,600.00	1.16%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$98,440.00	0.95%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$99,377.28	0.96%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$704,203.15	6.81%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$130,060.00	1.26%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	1.37%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$120,385.35	1.16%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$379,882.00	3.67%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$146,067.19	1.41%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,288.33	1.08%	0	\$0.00	NA	0	\$
		1	\$139,116.37	1.35%	0	\$0.00	NA	0	\$

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	1	\$87,444.58	0.82%	0	\$0.00	NA	0	\$
Total			72	\$10,343,138.28	100%	0	\$0.00		0	\$
31376KMZ6		ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$89,687.21	3.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0	\$
Total			21	\$2,523,720.50	100%	0	\$0.00		0	\$
31377UGY3		GLASER FINANCIAL GROUP INC.	1	\$2,170,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,170,000.00	100%	0	\$0.00		0	\$
31377UGZ0		GLASER FINANCIAL GROUP INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$
31377UH48		M & T REALTY CAPITAL CORPORATION	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,155,000.00	100%	0	\$0.00		0	\$
31377UHE6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,348,684.10	100%	0	\$0.00	NA	0	\$
Total			1	\$1,348,684.10	100%	0	\$0.00		0	\$
31377UHH9		M & T REALTY CAPITAL CORPORATION	2	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$7,500,000.00	100%	0	\$0.00		0	\$
31377UHL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,520,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,520,000.00	100%	0	\$0.00		0	\$
31377UHV8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$

31377UHW6		M & T REALTY CAPITAL CORPORATION	1	\$6,074,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,074,500.00	100%	0	\$0.00		0	\$
31377UJ46		AMERICAN PROPERTY FINANCING INC.	1	\$1,216,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,216,000.00	100%	0	\$0.00		0	\$
31377UJ53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377UJ61		AMERICAN PROPERTY FINANCING INC.	1	\$6,992,516.55	100%	0	\$0.00	NA	0	\$
Total			1	\$6,992,516.55	100%	0	\$0.00		0	\$
31377UJF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$
31377UJG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$
31377UJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377UJX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,652,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,652,000.00	100%	0	\$0.00		0	\$
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$675,000.00	100%	0	\$0.00		0	\$
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,075,000.00	100%	0	\$0.00		0	\$

31377UKB8		RED MORTGAGE CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,110,000.00	100%	0	\$0.00		0	\$
31377UKE2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$
31377UKF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,417,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,417,000.00	100%	0	\$0.00		0	\$
31377UKG7		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$302,000.00	100%	0	\$0.00		0	\$
31377UKN2		M & T REALTY CAPITAL CORPORATION	2	\$10,104,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$10,104,000.00	100%	0	\$0.00		0	\$
31377UKP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,385,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,385,000.00	100%	0	\$0.00		0	\$
31377UKQ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$
31377UKS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$7,601,000.00	100%	0	\$0.00		0	\$
31377UKW2		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,155,000.00	100%	0	\$0.00		0	\$
31377ULB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,480,000.00	100%	0	\$0.00		0	\$
31377ULL5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,910,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,910,000.00	100%	0	\$0.00		0	\$
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0	\$
Total			3	\$63,669.83	100%	0	\$0.00		0	\$
31388PPG0		WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100%	0	\$0.00	NA	0	\$
Total			1	\$24,694.26	100%	0	\$0.00		0	\$
31402HD24		WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0	\$
Total			8	\$1,076,327.38	100%	0	\$0.00		0	\$
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	0	\$
Total			141	\$30,130,230.71	100%	0	\$0.00		0	\$
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	0	\$
Total			4	\$847,507.55	100%	0	\$0.00		0	\$

31403D3D9	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	0	\$
Total		9	\$1,499,019.83	100%	0	\$0.00		0	\$
31403LN49	U.S. BANK N.A.	3	\$487,037.00	13.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	0	\$
Total		18	\$3,645,247.25	100%	0	\$0.00		0	\$
31403LN56	U.S. BANK N.A.	1	\$205,000.00	11.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,544,397.82	88.28%	0	\$0.00	NA	0	\$
Total		11	\$1,749,397.82	100%	0	\$0.00		0	\$
31403LN64	U.S. BANK N.A.	2	\$406,817.09	22.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	0	\$
Total		11	\$1,770,601.15	100%	0	\$0.00		0	\$
31403T4H4	USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA	0	\$
Total		8	\$1,287,256.75	100%	0	\$0.00		0	\$
31403T4J0	USAA FEDERAL SAVINGS BANK	3	\$735,664.73	29.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,755,900.00	70.47%	0	\$0.00	NA	0	\$
Total		11	\$2,491,564.73	100%	0	\$0.00		0	\$
31403T4K7	USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA	0	\$
Total		24	\$4,472,530.83	100%	0	\$0.00		0	\$
31403TLB8	Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	0	\$
Total		15	\$1,615,618.83	100%	0	\$0.00		0	\$
31403TLC6	Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA	0	\$
Total		16	\$1,493,242.75	100%	0	\$0.00		0	\$
31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0	\$
Total		13	\$2,850,752.57	100%	0	\$0.00		0	\$
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	0	\$
Total		19	\$1,970,030.24	100%	0	\$0.00		0	\$
31404ND29	CITIMORTGAGE, INC.	27	\$5,642,634.46	51.99%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA	0	\$
Total			50	\$10,854,005.46	100%	0	\$0.00		0	\$
31404ND37		CITIMORTGAGE, INC.	18	\$3,511,289.01	11.9%	0	\$0.00	NA	0	\$
		Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA	0	\$
Total			139	\$29,504,889.83	100%	0	\$0.00		0	\$
31404ND45		CITIMORTGAGE, INC.	19	\$4,123,451.80	32.75%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	0	\$
Total			63	\$12,590,200.08	100%	0	\$0.00		0	\$
31404ND52		Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0	\$
Total			104	\$20,498,453.82	100%	0	\$0.00		0	\$
31404ND60		CITIMORTGAGE, INC.	3	\$371,750.00	2.44%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,834,285.80	97.56%	1	\$149,826.45	NA	0	\$
Total			79	\$15,206,035.80	100%	1	\$149,826.45		0	\$
31404NDF0		CITIMORTGAGE, INC.	28	\$5,480,926.03	26.7%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,047,847.87	73.3%	1	\$64,224.06	NA	0	\$
Total			112	\$20,528,773.90	100%	1	\$64,224.06		0	\$
31404NDG8		CITIMORTGAGE, INC.	10	\$637,072.76	6.72%	0	\$0.00	NA	0	\$
		Unavailable	145	\$8,844,879.86	93.28%	1	\$84,620.34	NA	0	\$
Total			155	\$9,481,952.62	100%	1	\$84,620.34		0	\$
31404NDH6		CITIMORTGAGE, INC.	4	\$410,538.41	3.51%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0	\$
Total			120	\$11,697,446.22	100%	0	\$0.00		0	\$
31404NDJ2		CITIMORTGAGE, INC.	2	\$268,120.73	1.35%	0	\$0.00	NA	0	\$
		Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA	0	\$
Total			154	\$19,880,832.41	100%	0	\$0.00		0	\$
31404NDL7		CITIMORTGAGE, INC.	2	\$383,539.74	0.85%	0	\$0.00	NA	0	\$
		Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0	\$
Total			196	\$45,383,517.59	100%	0	\$0.00		0	\$
31404NDN3		CITIMORTGAGE, INC.	70	\$13,212,196.35	21.18%	0	\$0.00	NA	0	\$
		Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA	0	\$
Total			282	\$62,371,309.81	100%	0	\$0.00		0	\$
31404NDP8		CITIMORTGAGE, INC.	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA	0	\$
Total			81	\$16,345,116.39	100%	0	\$0.00		0	\$

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31404NDQ6	Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0	\$
Total		22	\$4,195,459.98	100%	0	\$0.00		0	\$
31404NDR4	CITIMORTGAGE, INC.	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0	\$
	Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA	0	\$
Total		193	\$37,167,039.32	100%	0	\$0.00		0	\$
31404NDS2	CITIMORTGAGE, INC.	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0	\$
	Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0	\$
Total		185	\$38,573,137.45	100%	0	\$0.00		0	\$
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0	\$
Total		73	\$16,361,766.55	100%	0	\$0.00		0	\$
31404NDU7	Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0	\$
Total		95	\$22,416,999.03	100%	0	\$0.00		0	\$
31404NDV5	Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0	\$
Total		60	\$14,665,638.23	100%	0	\$0.00		0	\$
31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	\$
Total		138	\$36,513,709.52	100%	0	\$0.00		0	\$
31404NDX1	CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0	\$0.00	NA	0	\$
	Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0	\$
Total		131	\$23,131,151.50	100%	0	\$0.00		0	\$
31404NDY9	CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	\$
Total		57	\$10,234,233.06	100%	0	\$0.00		0	\$
31404NDZ6	Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0	\$
Total		28	\$6,395,986.34	100%	0	\$0.00		0	\$
31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0	\$
Total		53	\$10,126,600.00	100%	0	\$0.00		0	\$
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,304,100.00	100%	0	\$0.00		0	\$
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,174,650.00	100%	0	\$0.00		0	\$
31404XM76	CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	\$
Total			101	\$23,270,659.71	100%	0	\$0.00		0	\$
31404XM84		CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0	\$
Total			41	\$8,097,052.90	100%	0	\$0.00		0	\$
31404XM92		CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0	\$
		Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0	\$
Total			239	\$15,789,118.16	100%	0	\$0.00		0	\$
31404XN26		CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0	\$
		Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0	\$
Total			420	\$92,546,235.61	100%	0	\$0.00		0	\$
31404XN34		CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0	\$
Total			114	\$22,988,737.82	100%	0	\$0.00		0	\$
31404XN42		Unavailable	42	\$8,987,970.46	100%	0	\$0.00	NA	0	\$
Total			42	\$8,987,970.46	100%	0	\$0.00		0	\$
31404XN59		Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0	\$
Total			6	\$1,551,894.70	100%	0	\$0.00		0	\$
31404XN67		CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	\$
		Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$
Total			509	\$102,780,404.53	100%	0	\$0.00		0	\$
31404XN75		CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0	\$
Total			111	\$21,807,692.74	100%	0	\$0.00		0	\$
31404XN83		CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0	\$
Total			38	\$7,375,737.35	100%	0	\$0.00		0	\$
31404XNA8		CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0	\$
		Unavailable	226	\$22,194,922.58	76.09%	2	\$186,208.72	NA	2	\$186,208.72
Total			297	\$29,169,471.44	100%	2	\$186,208.72		2	\$186,208.72
31404XNB6		CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0	\$
Total			47	\$8,294,294.35	100%	0	\$0.00		0	\$

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31404XNE0	CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0	\$
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0	\$
Total		90	\$19,838,562.90	100%	0	\$0.00		0	\$
31404XNF7	CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0	\$
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0	\$
Total		409	\$91,196,910.59	100%	0	\$0.00		0	\$
31404XNG5	CITIMORTGAGE, INC.	87	\$19,606,434.68	20.35%	0	\$0.00	NA	0	\$
	Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA	0	\$
Total		421	\$96,365,078.00	100%	0	\$0.00		0	\$
31404XNK6	CITIMORTGAGE, INC.	15	\$2,730,506.23	2.44%	0	\$0.00	NA	0	\$
	Unavailable	460	\$109,398,536.68	97.56%	0	\$0.00	NA	0	\$
Total		475	\$112,129,042.91	100%	0	\$0.00		0	\$
31404XNL4	CITIMORTGAGE, INC.	87	\$17,946,098.09	16.85%	0	\$0.00	NA	0	\$
	Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA	0	\$
Total		468	\$106,499,813.56	100%	0	\$0.00		0	\$
31404XNM2	CITIMORTGAGE, INC.	66	\$13,963,259.40	13.39%	0	\$0.00	NA	0	\$
	Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	0	\$
Total		466	\$104,305,813.04	100%	0	\$0.00		0	\$
31404XNN0	CITIMORTGAGE, INC.	55	\$11,836,109.56	11.56%	0	\$0.00	NA	0	\$
	Unavailable	399	\$90,537,324.71	88.44%	0	\$0.00	NA	0	\$
Total		454	\$102,373,434.27	100%	0	\$0.00		0	\$
31404XNP5	CITIMORTGAGE, INC.	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	\$
	Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA	0	\$
Total		452	\$102,056,496.18	100%	0	\$0.00		0	\$
31404XNQ3	CITIMORTGAGE, INC.	226	\$42,365,667.38	33.88%	0	\$0.00	NA	0	\$
	Unavailable	364	\$82,697,260.36	66.12%	0	\$0.00	NA	0	\$
Total		590	\$125,062,927.74	100%	0	\$0.00		0	\$
31404XNR1	Unavailable	18	\$3,781,049.62	100%	0	\$0.00	NA	0	\$
Total		18	\$3,781,049.62	100%	0	\$0.00		0	\$
31404XNS9	CITIMORTGAGE, INC.	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$
	Unavailable	335	\$79,058,597.38	65.25%	1	\$285,301.11	NA	0	\$
Total		558	\$121,166,943.93	100%	1	\$285,301.11		0	\$
31404XNT7	Unavailable	5	\$1,201,850.67	100%	0	\$0.00	NA	0	\$
Total		5	\$1,201,850.67	100%	0	\$0.00		0	\$

31404XNU4	CITIMORTGAGE, INC.	196	\$35,571,214.09	40.08%	0	\$0.00	NA	0	\$
	Unavailable	233	\$53,168,421.30	59.92%	0	\$0.00	NA	0	\$
Total		429	\$88,739,635.39	100%	0	\$0.00		0	\$
31404XNV2	CITIMORTGAGE, INC.	20	\$2,460,204.61	17.47%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0	\$
Total		83	\$14,085,253.15	100%	0	\$0.00		0	\$
31404XNY6	CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0	\$
Total		52	\$8,255,136.74	100%	0	\$0.00		0	\$
31404XNZ3	Unavailable	11	\$3,134,286.63	100%	0	\$0.00	NA	0	\$
Total		11	\$3,134,286.63	100%	0	\$0.00		0	\$
31405AHE6	CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$
Total		9	\$1,030,003.70	100%	0	\$0.00		0	\$
31405AHF3	CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0	\$
Total		7	\$1,066,261.02	100%	0	\$0.00		0	\$
31405AR62	WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0	\$
Total		83	\$20,169,922.96	100%	0	\$0.00		0	\$
31405AR70	WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0	\$
Total		25	\$6,659,473.90	100%	0	\$0.00		0	\$
31405AR88	WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0	\$
Total		105	\$25,242,418.47	100%	0	\$0.00		0	\$
31405AR96	WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0	\$
	Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0	\$
Total		219	\$49,739,068.71	100%	0	\$0.00		0	\$

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31405ASA2		WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
		Unavailable	80	\$20,165,215.50	39.98%	1	\$223,755.92	NA	0	\$
Total			211	\$50,449,261.19	100%	1	\$223,755.92		0	\$
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0	\$
Total			75	\$17,081,401.98	100%	0	\$0.00		0	\$
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0	\$
Total			16	\$3,208,504.12	100%	0	\$0.00		0	\$
31405BEB3		SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0	\$
Total			40	\$7,354,199.56	100%	0	\$0.00		0	\$
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0	\$
Total			27	\$5,039,853.00	100%	0	\$0.00		0	\$
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0	\$
Total			36	\$7,482,734.44	100%	0	\$0.00		0	\$
31405KSD4		GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	0	\$
Total			15	\$2,730,324.09	100%	0	\$0.00		0	\$
31405KSE2		GUILD MORTGAGE COMPANY	10	\$1,660,361.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,660,361.05	100%	0	\$0.00		0	\$
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0	\$
Total			13	\$3,515,522.40	100%	0	\$0.00		0	\$
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN	13	\$2,027,679.91	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
Total			13	\$2,027,679.91	100%	0	\$0.00		0	\$
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,363,865.13	100%	0	\$0.00		0	\$
31405LEN5		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	100%	0	\$0.00	NA	0	\$
Total			41	\$5,223,097.01	100%	0	\$0.00		0	\$
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0	\$
Total			21	\$4,100,543.60	100%	0	\$0.00		0	\$
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0	\$
Total			16	\$2,709,956.99	100%	0	\$0.00		0	\$
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	0	\$
Total			13	\$1,898,797.56	100%	0	\$0.00		0	\$
31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	0	\$
Total			39	\$5,890,141.70	100%	0	\$0.00		0	\$
31405P2D1		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,284,548.52	100%	0	\$0.00	NA	0	\$
Total			18	\$3,284,548.52	100%	0	\$0.00		0	\$
31405P2E9		AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	0	\$
Total			48	\$5,985,670.34	100%	0	\$0.00		0	\$
31405P2F6		AMERICAN HOME MORTGAGE	8	\$1,069,400.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			8	\$1,069,400.00	100%	0	\$0.00		0	\$
31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	0	\$
Total			17	\$2,832,748.20	100%	0	\$0.00		0	\$
31405P2H2		AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00	NA	0	\$
Total			36	\$5,674,979.51	100%	0	\$0.00		0	\$
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	0	\$
Total			34	\$5,192,859.50	100%	0	\$0.00		0	\$
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	0	\$
Total			14	\$2,378,733.90	100%	0	\$0.00		0	\$
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	0	\$
Total			14	\$1,449,133.30	100%	0	\$0.00		0	\$
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA	0	\$
Total			40	\$7,794,281.70	100%	0	\$0.00		0	\$
31405P2N9		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,927,386.35	100%	0	\$0.00	NA	0	\$
Total			24	\$4,927,386.35	100%	0	\$0.00		0	\$
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,776,461.48	100%	0	\$0.00		0	\$
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	0	\$
Total			2	\$559,700.00	100%	0	\$0.00		0	\$

31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	0	\$
Total			2	\$618,900.00	100%	0	\$0.00		0	\$
31405P2W9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,484,943.00	100%	0	\$0.00		0	\$
31405P2X7		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,056,822.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,056,822.00	100%	0	\$0.00		0	\$
31405P2Y5		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	0	\$
Total			15	\$3,332,683.71	100%	0	\$0.00		0	\$
31405QAH1		WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	0	\$
Total			75	\$13,706,601.96	100%	0	\$0.00		0	\$
31405S2E3		HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	0	\$
Total			6	\$1,083,772.53	100%	0	\$0.00		0	\$
31405S2F0		HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	0	\$
Total			5	\$1,028,032.54	100%	0	\$0.00		0	\$
31405SB52		CITIMORTGAGE, INC.	4	\$749,520.03	34.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,452,843.33	65.97%	0	\$0.00	NA	0	\$
Total			13	\$2,202,363.36	100%	0	\$0.00		0	\$
31405SB60		CITIMORTGAGE, INC.	8	\$985,350.55	71.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA	0	\$
Total			10	\$1,375,445.91	100%	0	\$0.00		0	\$
31405SB78		CITIMORTGAGE, INC.	204	\$13,279,293.04	44.84%	0	\$0.00	NA	0	\$
		Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA	0	\$
Total			447	\$29,612,409.65	100%	0	\$0.00		0	\$

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31405SB86	CITIMORTGAGE, INC.	165	\$15,997,024.39	42.18%	0	\$0.00	NA	0	\$
	Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA	0	\$
Total		390	\$37,924,200.37	100%	0	\$0.00		0	\$
31405SCA0	CITIMORTGAGE, INC.	10	\$2,523,815.64	24.72%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA	0	\$
Total		41	\$10,208,953.65	100%	0	\$0.00		0	\$
31405SCB8	CITIMORTGAGE, INC.	35	\$4,707,191.53	20.41%	0	\$0.00	NA	0	\$
	Unavailable	141	\$18,350,987.00	79.59%	1	\$147,653.03	NA	0	\$
Total		176	\$23,058,178.53	100%	1	\$147,653.03		0	\$
31405SCC6	CITIMORTGAGE, INC.	30	\$5,983,686.76	15.19%	0	\$0.00	NA	0	\$
	Unavailable	166	\$33,411,329.51	84.81%	0	\$0.00	NA	0	\$
Total		196	\$39,395,016.27	100%	0	\$0.00		0	\$
31405SCD4	CITIMORTGAGE, INC.	44	\$11,858,522.82	13.98%	0	\$0.00	NA	0	\$
	Unavailable	296	\$72,986,634.48	86.02%	1	\$215,471.95	NA	0	\$
Total		340	\$84,845,157.30	100%	1	\$215,471.95		0	\$
31405SCF9	CITIMORTGAGE, INC.	34	\$6,580,708.00	33.95%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA	0	\$
Total		96	\$19,384,288.11	100%	0	\$0.00		0	\$
31405SCG7	CITIMORTGAGE, INC.	3	\$410,800.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,695,716.19	91.96%	0	\$0.00	NA	0	\$
Total		25	\$5,106,516.19	100%	0	\$0.00		0	\$
31405SCJ1	CITIMORTGAGE, INC.	1	\$124,378.99	5.49%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,142,406.06	94.51%	0	\$0.00	NA	0	\$
Total		13	\$2,266,785.05	100%	0	\$0.00		0	\$
31405SCK8	CITIMORTGAGE, INC.	4	\$914,249.12	44.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,128,568.18	55.25%	0	\$0.00	NA	0	\$
Total		14	\$2,042,817.30	100%	0	\$0.00		0	\$
31405SCL6	CITIMORTGAGE, INC.	2	\$167,564.72	10.59%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,414,665.73	89.41%	1	\$148,585.51	NA	0	\$
Total		12	\$1,582,230.45	100%	1	\$148,585.51		0	\$
31405SM27	CITIMORTGAGE, INC.	22	\$1,745,582.88	61.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,096,840.74	38.59%	0	\$0.00	NA	0	\$
Total		29	\$2,842,423.62	100%	0	\$0.00		0	\$
31405SM35	CITIMORTGAGE, INC.	40	\$1,938,149.51	70.61%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$806,814.33	29.39%	0	\$0.00	NA	0	\$
Total			45	\$2,744,963.84	100%	0	\$0.00		0	\$
31405SM50		CITIMORTGAGE, INC.	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA	0	\$
Total			24	\$6,589,273.00	100%	0	\$0.00		0	\$
31405SM68		CITIMORTGAGE, INC.	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0	\$
Total			17	\$2,285,969.30	100%	0	\$0.00		0	\$
31405SM76		CITIMORTGAGE, INC.	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA	0	\$
Total			23	\$2,126,554.18	100%	0	\$0.00		0	\$
31405SMZ4		CITIMORTGAGE, INC.	9	\$730,407.46	62.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$443,788.13	37.8%	0	\$0.00	NA	0	\$
Total			12	\$1,174,195.59	100%	0	\$0.00		0	\$
31405TZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,316.43	46.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,469,250.00	53.77%	0	\$0.00	NA	0	\$
Total			12	\$2,732,566.43	100%	0	\$0.00		0	\$
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0	\$
Total			5	\$719,420.00	100%	0	\$0.00		0	\$
31405TZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0	\$
Total			18	\$4,480,170.00	100%	0	\$0.00		0	\$
31405VK63		WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0	\$
Total			6	\$1,061,182.00	100%	0	\$0.00		0	\$
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,599,670.00	100%	0	\$0.00		0	\$

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31405WEV3		Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0	\$
Total			22	\$1,604,753.38	100%	0	\$0.00		0	\$
31405WW76		Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0	\$
Total			111	\$21,165,549.72	100%	0	\$0.00		0	\$
31405WW84		Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0	\$
Total			79	\$16,477,065.85	100%	0	\$0.00		0	\$
31405XV34		Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	0	\$
Total			12	\$3,997,026.52	100%	0	\$0.00		0	\$
31405YQS3		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0	\$
Total			56	\$13,003,925.00	100%	0	\$0.00		0	\$
31405YQT1		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0	\$
Total			31	\$6,126,714.78	100%	0	\$0.00		0	\$
31406ATT9		HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	0	\$
Total			112	\$15,820,097.78	100%	0	\$0.00		0	\$
31406ATU6		HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	0	\$
Total			21	\$2,907,550.49	100%	0	\$0.00		0	\$
31406ATV4		HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0	\$
Total			53	\$3,574,746.71	100%	0	\$0.00		0	\$
31406ATW2		HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA	0	\$
Total			35	\$3,448,179.69	100%	0	\$0.00		0	\$
31406B4C1		BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0	\$
Total			67	\$11,837,237.22	100%	0	\$0.00		0	\$
31406B4D9		BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0	\$
Total			102	\$16,334,944.84	100%	0	\$0.00		0	\$

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31406B4E7		BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0	\$
Total			15	\$2,516,713.52	100%	0	\$0.00		0	\$
31406DX27		Unavailable	15	\$2,293,843.43	100%	1	\$110,581.33	NA	0	\$
Total			15	\$2,293,843.43	100%	1	\$110,581.33		0	\$
31406DX35		BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,467,566.19	88.21%	1	\$224,120.32	NA	0	\$
Total			30	\$3,931,139.69	100%	1	\$224,120.32		0	\$
31406E5Q3		PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$
Total			132	\$24,000,046.47	100%	0	\$0.00		0	\$
31406E5R1		PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$
Total			48	\$10,000,405.93	100%	0	\$0.00		0	\$
31406E5S9		PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,000,377.00	100%	0	\$0.00		0	\$
31406E5T7		PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA	0	\$
Total			42	\$8,000,339.90	100%	0	\$0.00		0	\$
31406E5U4		PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$
Total			136	\$25,000,864.28	100%	0	\$0.00		0	\$
31406E5V2		PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$
Total			56	\$10,000,172.00	100%	0	\$0.00		0	\$
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$
Total			25	\$3,111,429.05	100%	0	\$0.00		0	\$
31406EPK4		WACHOVIA MORTGAGE CORPORATION	9	\$1,201,579.40	39.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,844,193.73	60.55%	0	\$0.00	NA	0	\$
Total			23	\$3,045,773.13	100%	0	\$0.00		0	\$

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31406EPL2	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0	\$
Total		11	\$2,317,957.45	100%	0	\$0.00		0	\$
31406F2V2	UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$
Total		84	\$4,636,828.75	100%	0	\$0.00		0	\$
31406F2W0	UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$
	Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$
Total		60	\$3,001,657.61	100%	0	\$0.00		0	\$
31406F2Z3	UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$
Total		100	\$15,269,356.59	100%	0	\$0.00		0	\$
31406F3A7	UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0	\$
Total		100	\$13,792,013.65	100%	0	\$0.00		0	\$
31406F3B5	UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$
Total		47	\$6,079,126.73	100%	0	\$0.00		0	\$
31406F3C3	UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	\$
Total		71	\$10,729,961.38	100%	0	\$0.00		0	\$
31406H6E2	SUNTRUST MORTGAGE INC.	3	\$401,648.04	25.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0	\$
Total		8	\$1,549,114.34	100%	0	\$0.00		0	\$
31406H6F9	SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0	\$
Total		11	\$1,101,660.23	100%	0	\$0.00		0	\$

31406H6G7	SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0	\$
Total		18	\$3,676,039.86	100%	0	\$0.00		0	\$
31406H6H5	SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0	\$
Total		88	\$10,139,158.92	100%	0	\$0.00		0	\$
31406H6J1	SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	0	\$
Total		89	\$5,434,753.13	100%	0	\$0.00		0	\$
31406H6K8	SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	0	\$
Total		88	\$8,683,305.64	100%	0	\$0.00		0	\$
31406H6L6	SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	0	\$
Total		44	\$5,202,069.39	100%	0	\$0.00		0	\$
31406HC47	HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	0	\$
Total		8	\$1,498,954.62	100%	0	\$0.00		0	\$
31406HHL4	WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	0	\$
Total		24	\$5,096,997.38	100%	0	\$0.00		0	\$
31406HHM2	WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	0	\$
Total		39	\$5,893,726.54	100%	0	\$0.00		0	\$
31406J7D9	IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	0	\$
Total		46	\$5,068,139.70	100%	0	\$0.00		0	\$
31406J7L1		37	\$7,464,319.11	73.14%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0	\$
Total			50	\$10,206,083.25	100%	0	\$0.00		0	\$
31406JE33		HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0	\$
Total			149	\$19,343,991.48	100%	0	\$0.00		0	\$
31406JE41		HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0	\$
Total			59	\$5,893,533.05	100%	0	\$0.00		0	\$
31406JE58		HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0	\$
Total			31	\$2,170,567.66	100%	0	\$0.00		0	\$
31406JE66		HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0	\$
Total			91	\$11,781,109.24	100%	0	\$0.00		0	\$
31406JE74		HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA	0	\$
Total			54	\$5,368,898.13	100%	0	\$0.00		0	\$
31406JE82		HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0	\$
Total			35	\$2,159,147.29	100%	0	\$0.00		0	\$
31406JP23		WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0	\$
Total			9	\$1,480,432.30	100%	0	\$0.00		0	\$
31406JP31		WASHINGTON MUTUAL BANK, FA	5	\$1,124,953.58	49.59%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$166,000.00	7.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$977,587.20	43.09%	0	\$0.00	NA	0	\$
Total			12	\$2,268,540.78	100%	0	\$0.00		0	\$
31406JP49		WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	0	\$
Total			44	\$3,547,196.97	100%	0	\$0.00		0	\$
31406JP56		WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	0	\$
Total			71	\$14,008,108.18	100%	0	\$0.00		0	\$
31406JP64		WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0	\$
Total			21	\$2,030,311.00	100%	0	\$0.00		0	\$
31406JP72		WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0	\$
Total			87	\$5,073,127.20	100%	0	\$0.00		0	\$
31406JP80		WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0	\$
Total			73	\$11,471,076.43	100%	0	\$0.00		0	\$
31406JP98		WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0	\$
Total			50	\$7,651,541.90	100%	0	\$0.00		0	\$
31406JPG2		WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA	0	\$
Total			11	\$1,015,429.85	100%	0	\$0.00		0	\$
31406JPH0		WASHINGTON MUTUAL BANK, FA	8	\$1,791,800.00	70.66%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$744,000.00	29.34%	0	\$0.00	NA	0	\$
Total			12	\$2,535,800.00	100%	0	\$0.00		0	\$
31406JPK3		WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	0	\$
Total			79	\$4,997,935.11	100%	0	\$0.00		0	\$
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0	\$
Total			44	\$4,352,486.04	100%	0	\$0.00		0	\$
31406JPM9		WASHINGTON MUTUAL BANK, FA	4	\$455,094.95	29.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,070,719.03	70.17%	0	\$0.00	NA	0	\$
Total			13	\$1,525,813.98	100%	0	\$0.00		0	\$
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0	\$
Total			11	\$2,466,229.80	100%	0	\$0.00		0	\$
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0	\$
Total			11	\$2,964,939.66	100%	0	\$0.00		0	\$
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0	\$
Total			43	\$5,983,188.13	100%	0	\$0.00		0	\$
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0	\$
Total			52	\$11,404,072.52	100%	0	\$0.00		0	\$
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0	\$

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Total			21	\$2,488,635.00	100%	0	\$0.00		0	\$
31406JPT4		WASHINGTON MUTUAL BANK, FA	14	\$1,948,035.00	70.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$816,698.00	29.54%	0	\$0.00	NA	0	\$
Total			20	\$2,764,733.00	100%	0	\$0.00		0	\$
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0	\$
Total			94	\$5,745,358.00	100%	0	\$0.00		0	\$
31406JPV9		WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0	\$
Total			64	\$13,605,272.06	100%	0	\$0.00		0	\$
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0	\$
Total			44	\$4,153,662.84	100%	0	\$0.00		0	\$
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0	\$
Total			34	\$6,667,563.19	100%	0	\$0.00		0	\$
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0	\$
Total			15	\$1,281,633.79	100%	0	\$0.00		0	\$
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$
Total			61	\$10,253,556.94	100%	0	\$0.00		0	\$
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0	\$
Total			39	\$5,224,149.49	100%	0	\$0.00		0	\$
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0	\$

Total			24	\$2,789,164.78	100%	0	\$0.00		0	\$
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,069,800.00	100%	0	\$0.00		0	\$
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0	\$
Total			27	\$3,027,596.98	100%	0	\$0.00		0	\$
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0	\$
Total			23	\$2,087,464.73	100%	0	\$0.00		0	\$
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0	\$
Total			24	\$1,640,719.52	100%	0	\$0.00		0	\$
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,769,320.00	100%	0	\$0.00		0	\$
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$
Total			26	\$3,026,900.08	100%	0	\$0.00		0	\$
31406JZ97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	\$
Total			43	\$5,815,174.54	100%	0	\$0.00		0	\$
31406JZV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0	\$
Total			48	\$4,854,874.47	100%	0	\$0.00		0	\$
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0	\$
Total			61	\$9,367,376.44	100%	0	\$0.00		0	\$
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$
Total			36	\$5,265,632.13	100%	0	\$0.00		0	\$
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,611,255.00	100%	0	\$0.00		0	\$
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0	\$
Total			37	\$5,421,660.00	100%	0	\$0.00		0	\$
31406K2K5		OPTEUM GROUP	13	\$2,858,655.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,858,655.00	100%	0	\$0.00		0	\$
31406K2L3		OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,578,631.78	100%	0	\$0.00		0	\$
31406K6P0		Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0	\$
Total			83	\$12,608,854.94	100%	0	\$0.00		0	\$
31406K6Q8		Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0	\$
Total			10	\$1,465,177.99	100%	0	\$0.00		0	\$
31406K6R6		Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	0	\$
Total			24	\$2,762,394.92	100%	0	\$0.00		0	\$
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0	\$
Total			150	\$27,189,158.97	100%	0	\$0.00		0	\$
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	0	\$
Total			20	\$3,624,295.00	100%	0	\$0.00		0	\$
31406KA59			15	\$1,188,194.11	100%	0	\$0.00	NA	0	\$

		SELF-HELP VENTURES FUND								
Total			15	\$1,188,194.11	100%	0	\$0.00	0	\$	
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0	\$
Total			36	\$9,402,494.49	100%	0	\$0.00	0	\$	
31406KAC4		SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0	\$
Total			12	\$1,018,009.95	100%	0	\$0.00	0	\$	
31406KAM2		NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	1	\$117,100.00	NA	0	\$
		Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$
Total			65	\$13,182,816.05	100%	1	\$117,100.00	0	\$	
31406KAN0		NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0	\$
Total			5	\$446,677.66	100%	0	\$0.00	0	\$	
31406KAR1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$
Total			14	\$3,011,048.16	100%	0	\$0.00	0	\$	
31406KBE9		NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	\$
Total			46	\$9,014,786.95	100%	0	\$0.00	0	\$	
31406KBF6		NATIONAL CITY MORTGAGE COMPANY	1	\$150,201.86	100%	0	\$0.00	NA	0	\$
Total			1	\$150,201.86	100%	0	\$0.00	0	\$	
31406KBG4		NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0	\$
Total			32	\$6,600,060.73	100%	0	\$0.00	0	\$	
31406KBJ8		SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	\$
Total			17	\$1,748,849.52	100%	0	\$0.00	0	\$	
31406KBK5		NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	\$
Total			23	\$5,649,640.16	100%	0	\$0.00		0	\$
31406KJT8		WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	1	\$304,753.12	NA	0	\$
Total			50	\$10,164,990.41	100%	1	\$304,753.12		0	\$
31406KML1		WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$
Total			37	\$4,435,835.83	100%	0	\$0.00		0	\$
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	\$
Total			33	\$2,181,835.71	100%	0	\$0.00		0	\$
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	\$
Total			30	\$3,003,808.76	100%	0	\$0.00		0	\$
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	\$
Total			43	\$5,530,846.05	100%	0	\$0.00		0	\$
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0	\$
Total			13	\$2,264,299.58	100%	0	\$0.00		0	\$
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	\$
Total			7	\$1,619,987.76	100%	0	\$0.00		0	\$
31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	\$
Total			16	\$3,013,787.16	100%	0	\$0.00		0	\$
31406KMT4		WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	0	\$0.00	NA	0	\$
Total			45	\$3,136,301.87	100%	0	\$0.00		0	\$

31406KMU1	WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	0	\$
Total		54	\$5,313,741.35	100%	0	\$0.00		0	\$
31406KMOV9	WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00	NA	0	\$
Total		54	\$6,964,152.56	100%	0	\$0.00		0	\$
31406KMW7	WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	1	\$187,781.73	NA	0	\$
Total		26	\$5,031,618.91	100%	1	\$187,781.73		0	\$
31406KMX5	WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	0	\$
Total		33	\$3,877,834.19	100%	0	\$0.00		0	\$
31406KMY3	WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,110,063.00	100%	0	\$0.00		0	\$
31406KMZ0	WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0	\$
Total		37	\$4,645,604.00	100%	0	\$0.00		0	\$
31406KQ29	NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,788,596.93	95.91%	1	\$176,431.35	NA	0	\$
Total		34	\$4,992,692.93	100%	1	\$176,431.35		0	\$
31406KQ37	Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	0	\$
Total		17	\$2,643,681.95	100%	0	\$0.00		0	\$
31406KQ45	Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	0	\$
Total		32	\$6,670,213.35	100%	0	\$0.00		0	\$
31406KQ52	Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	0	\$
Total		48	\$4,851,995.31	100%	0	\$0.00		0	\$
31406KQ60	Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	0	\$
Total		25	\$1,534,436.43	100%	0	\$0.00		0	\$

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31406KQ78	Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0	\$
Total		12	\$1,519,273.24	100%	0	\$0.00		0	\$
31406KQ86	Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0	\$
Total		33	\$2,048,637.71	100%	0	\$0.00		0	\$
31406KQ94	Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0	\$
Total		11	\$2,202,510.44	100%	0	\$0.00		0	\$
31406KQZ6	Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0	\$
Total		9	\$1,666,805.30	100%	0	\$0.00		0	\$
31406KRA0	Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0	\$
Total		47	\$6,402,367.77	100%	0	\$0.00		0	\$
31406KRB8	Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0	\$
Total		57	\$7,089,015.44	100%	0	\$0.00		0	\$
31406KRC6	Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0	\$
Total		70	\$9,595,685.30	100%	0	\$0.00		0	\$
31406KRD4	Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0	\$
Total		129	\$15,844,881.00	100%	0	\$0.00		0	\$
31406KRE2	Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0	\$
Total		37	\$4,033,352.56	100%	0	\$0.00		0	\$
31406KZFO	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,994,020.78	100%	0	\$0.00	NA	0	\$
Total		11	\$1,994,020.78	100%	0	\$0.00		0	\$
31406KZR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,447.88	100%	0	\$0.00	NA	0	\$
Total		6	\$1,169,447.88	100%	0	\$0.00		0	\$
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0	\$
Total		16	\$3,927,845.58	100%	0	\$0.00		0	\$
31406KZT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,500,740.00	100%	0	\$0.00	NA	0	\$

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Total			15	\$3,500,740.00	100%	0	\$0.00		0	\$
31406KZU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0	\$
Total			13	\$3,001,531.38	100%	0	\$0.00		0	\$
31406L2V9		SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0	\$
Total			79	\$15,024,251.87	100%	0	\$0.00		0	\$
31406L4K1		SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0	\$
Total			115	\$20,002,595.47	100%	0	\$0.00		0	\$
31406LYW2		INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0	\$
Total			17	\$1,818,702.04	100%	0	\$0.00		0	\$
31406LYX0		INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,978,800.00	100%	0	\$0.00		0	\$
31406MD60		U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	0	\$
Total			35	\$7,641,495.59	100%	0	\$0.00		0	\$
31406MD78		U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,775,263.19	94.11%	0	\$0.00	NA	0	\$
Total			21	\$2,949,087.80	100%	0	\$0.00		0	\$
31406MD86		U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	0	\$
Total			12	\$2,080,164.93	100%	0	\$0.00		0	\$
31406MD94		U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	0	\$
Total			28	\$6,180,488.48	100%	0	\$0.00		0	\$
31406ME44		CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA	0	\$
Total			61	\$12,833,743.02	100%	0	\$0.00		0	\$
31406ME51		CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA	0	\$

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	Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA	0	\$
Total		77	\$13,646,102.96	100%	0	\$0.00		0	\$
31406ME69	CITIMORTGAGE, INC.	1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,856,721.82	97.72%	0	\$0.00	NA	0	\$
Total		18	\$3,946,721.82	100%	0	\$0.00		0	\$
31406ME77	CITIMORTGAGE, INC.	9	\$1,136,000.00	9.51%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,807,172.12	90.49%	0	\$0.00	NA	0	\$
Total		67	\$11,943,172.12	100%	0	\$0.00		0	\$
31406ME85	CITIMORTGAGE, INC.	31	\$6,270,753.48	42.62%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,441,399.15	57.38%	0	\$0.00	NA	0	\$
Total		76	\$14,712,152.63	100%	0	\$0.00		0	\$
31406ME93	CITIMORTGAGE, INC.	1	\$160,000.00	14.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$946,588.06	85.54%	0	\$0.00	NA	0	\$
Total		6	\$1,106,588.06	100%	0	\$0.00		0	\$
31406MEA0	U.S. BANK N.A.	1	\$56,000.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,218,389.93	98.29%	0	\$0.00	NA	0	\$
Total		16	\$3,274,389.93	100%	0	\$0.00		0	\$
31406MEB8	U.S. BANK N.A.	1	\$43,954.05	0.87%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,011,355.05	99.13%	0	\$0.00	NA	0	\$
Total		27	\$5,055,309.10	100%	0	\$0.00		0	\$
31406MEC6	Unavailable	15	\$2,744,067.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,744,067.00	100%	0	\$0.00		0	\$
31406MED4	U.S. BANK N.A.	2	\$249,375.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,631,870.00	96.84%	1	\$252,697.95	NA	1	\$252,69
Total		44	\$7,881,245.00	100%	1	\$252,697.95		1	\$252,69
31406MEE2	Unavailable	5	\$1,207,713.15	100%	0	\$0.00	NA	0	\$
Total		5	\$1,207,713.15	100%	0	\$0.00		0	\$
31406MEF9	U.S. BANK N.A.	1	\$304,415.00	15.5%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,659,884.00	84.5%	0	\$0.00	NA	0	\$
Total		11	\$1,964,299.00	100%	0	\$0.00		0	\$
31406MEG7	U.S. BANK N.A.	22	\$1,432,485.10	100%	0	\$0.00	NA	0	\$
Total		22	\$1,432,485.10	100%	0	\$0.00		0	\$
31406MEH5	U.S. BANK N.A.	24	\$1,615,244.54	100%	0	\$0.00	NA	0	\$

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Total			24	\$1,615,244.54	100%	0	\$0.00		0	\$
31406MEJ1	U.S. BANK N.A.		55	\$4,523,477.18	100%	0	\$0.00	NA	0	\$
Total			55	\$4,523,477.18	100%	0	\$0.00		0	\$
31406MEK8	U.S. BANK N.A.		79	\$6,116,900.88	100%	0	\$0.00	NA	0	\$
Total			79	\$6,116,900.88	100%	0	\$0.00		0	\$
31406MEL6	U.S. BANK N.A.		181	\$15,598,874.39	100%	0	\$0.00	NA	0	\$
Total			181	\$15,598,874.39	100%	0	\$0.00		0	\$
31406MEM4	U.S. BANK N.A.		182	\$15,880,534.26	100%	0	\$0.00	NA	0	\$
Total			182	\$15,880,534.26	100%	0	\$0.00		0	\$
31406MFA9	Unavailable		12	\$2,691,886.31	100%	0	\$0.00	NA	0	\$
Total			12	\$2,691,886.31	100%	0	\$0.00		0	\$
31406MFB7	CITIMORTGAGE, INC.		4	\$670,000.00	7.07%	0	\$0.00	NA	0	\$
	Unavailable		41	\$8,808,025.89	92.93%	0	\$0.00	NA	0	\$
Total			45	\$9,478,025.89	100%	0	\$0.00		0	\$
31406MFC5	CITIMORTGAGE, INC.		44	\$7,140,946.95	60.51%	0	\$0.00	NA	0	\$
	Unavailable		24	\$4,660,607.80	39.49%	0	\$0.00	NA	0	\$
Total			68	\$11,801,554.75	100%	0	\$0.00		0	\$
31406MFD3	Unavailable		10	\$2,248,239.01	100%	0	\$0.00	NA	0	\$
Total			10	\$2,248,239.01	100%	0	\$0.00		0	\$
31406MFE1	CITIMORTGAGE, INC.		8	\$1,494,018.01	12.22%	0	\$0.00	NA	0	\$
	Unavailable		57	\$10,729,552.30	87.78%	0	\$0.00	NA	0	\$
Total			65	\$12,223,570.31	100%	0	\$0.00		0	\$
31406MFF8	CITIMORTGAGE, INC.		21	\$3,330,273.38	36.09%	0	\$0.00	NA	0	\$
	Unavailable		29	\$5,896,767.21	63.91%	0	\$0.00	NA	0	\$
Total			50	\$9,227,040.59	100%	0	\$0.00		0	\$
31406MFG6	CITIMORTGAGE, INC.		3	\$333,000.00	10.16%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,943,206.45	89.84%	0	\$0.00	NA	0	\$
Total			19	\$3,276,206.45	100%	0	\$0.00		0	\$
31406MFH4	CITIMORTGAGE, INC.		1	\$244,000.00	5.27%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,389,884.69	94.73%	0	\$0.00	NA	0	\$
Total			23	\$4,633,884.69	100%	0	\$0.00		0	\$
31406MFJ0	CITIMORTGAGE, INC.		9	\$1,291,265.15	32.71%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$2,655,958.49	67.29%	0	\$0.00	NA	0	\$
Total			19	\$3,947,223.64	100%	0	\$0.00		0	\$
31406MFK7		CITIMORTGAGE, INC.	2	\$329,281.71	8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,787,252.69	92%	0	\$0.00	NA	0	\$
Total			17	\$4,116,534.40	100%	0	\$0.00		0	\$
31406MFL5		CITIMORTGAGE, INC.	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0	\$
Total			81	\$16,687,625.71	100%	0	\$0.00		0	\$
31406MFM3		CITIMORTGAGE, INC.	13	\$2,003,722.35	17.03%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,760,614.60	82.97%	0	\$0.00	NA	0	\$
Total			61	\$11,764,336.95	100%	0	\$0.00		0	\$
31406MFN1		CITIMORTGAGE, INC.	1	\$126,000.00	10%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,134,236.00	90%	0	\$0.00	NA	0	\$
Total			8	\$1,260,236.00	100%	0	\$0.00		0	\$
31406MH82		CITIMORTGAGE, INC.	3	\$101,618.95	5.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,743,273.99	94.49%	0	\$0.00	NA	0	\$
Total			16	\$1,844,892.94	100%	0	\$0.00		0	\$
31406MH90		Unavailable	14	\$2,267,226.24	100%	0	\$0.00	NA	0	\$
Total			14	\$2,267,226.24	100%	0	\$0.00		0	\$
31406MJ23		CITIMORTGAGE, INC.	2	\$261,700.00	4.19%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,986,000.83	95.81%	0	\$0.00	NA	0	\$
Total			34	\$6,247,700.83	100%	0	\$0.00		0	\$
31406MJ31		Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	0	\$
Total			8	\$1,110,832.45	100%	0	\$0.00		0	\$
31406MJA5		CITIMORTGAGE, INC.	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,144,084.24	74.66%	1	\$43,659.54	NA	0	\$
Total			134	\$20,284,863.09	100%	1	\$43,659.54		0	\$
31406MJB3		CITIMORTGAGE, INC.	8	\$1,165,311.05	7.66%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,055,532.88	92.34%	0	\$0.00	NA	0	\$
Total			98	\$15,220,843.93	100%	0	\$0.00		0	\$
31406MJC1		CITIMORTGAGE, INC.	4	\$626,133.77	17.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,859,103.50	82.03%	0	\$0.00	NA	0	\$
Total			30	\$3,485,237.27	100%	0	\$0.00		0	\$

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31406MJD9	CITIMORTGAGE, INC.	41	\$9,167,893.86	29.58%	0	\$0.00	NA	0	\$
	Unavailable	112	\$21,828,081.30	70.42%	0	\$0.00	NA	0	\$
Total		153	\$30,995,975.16	100%	0	\$0.00		0	\$
31406MJE7	CITIMORTGAGE, INC.	3	\$453,839.67	5.57%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,690,240.84	94.43%	0	\$0.00	NA	0	\$
Total		47	\$8,144,080.51	100%	0	\$0.00		0	\$
31406MJF4	CITIMORTGAGE, INC.	11	\$2,020,598.10	84.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$375,076.46	15.66%	0	\$0.00	NA	0	\$
Total		14	\$2,395,674.56	100%	0	\$0.00		0	\$
31406MJG2	CITIMORTGAGE, INC.	19	\$1,153,222.49	17.57%	0	\$0.00	NA	0	\$
	Unavailable	94	\$5,411,804.85	82.43%	0	\$0.00	NA	0	\$
Total		113	\$6,565,027.34	100%	0	\$0.00		0	\$
31406MJH0	CITIMORTGAGE, INC.	159	\$8,529,739.72	60.25%	0	\$0.00	NA	0	\$
	Unavailable	102	\$5,627,078.14	39.75%	0	\$0.00	NA	0	\$
Total		261	\$14,156,817.86	100%	0	\$0.00		0	\$
31406MJJ6	CITIMORTGAGE, INC.	94	\$8,565,491.42	50.59%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA	0	\$
Total		185	\$16,932,528.05	100%	0	\$0.00		0	\$
31406MJK3	CITIMORTGAGE, INC.	1	\$26,500.00	2.33%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,111,661.88	97.67%	0	\$0.00	NA	0	\$
Total		26	\$1,138,161.88	100%	0	\$0.00		0	\$
31406MJL1	Unavailable	12	\$1,061,736.09	100%	0	\$0.00	NA	0	\$
Total		12	\$1,061,736.09	100%	0	\$0.00		0	\$
31406MJM9	Unavailable	11	\$2,235,013.77	100%	0	\$0.00	NA	0	\$
Total		11	\$2,235,013.77	100%	0	\$0.00		0	\$
31406MJN7	CITIMORTGAGE, INC.	19	\$2,573,488.11	5.31%	0	\$0.00	NA	0	\$
	Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA	0	\$
Total		247	\$48,508,742.51	100%	0	\$0.00		0	\$
31406MJP2	CITIMORTGAGE, INC.	122	\$20,230,264.85	13.37%	0	\$0.00	NA	0	\$
	Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA	0	\$
Total		829	\$151,282,610.86	100%	0	\$0.00		0	\$
31406MJQ0	CITIMORTGAGE, INC.	155	\$26,798,399.06	35.28%	0	\$0.00	NA	0	\$
	Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA	0	\$
Total		399	\$75,957,693.16	100%	0	\$0.00		0	\$

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31406MJR8	CITIMORTGAGE, INC.	3	\$285,311.00	8.93%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA	0	\$
Total		20	\$3,195,845.33	100%	0	\$0.00		0	\$
31406MJS6	CITIMORTGAGE, INC.	5	\$938,493.10	6.33%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA	0	\$
Total		80	\$14,834,907.76	100%	0	\$0.00		0	\$
31406MJT4	CITIMORTGAGE, INC.	19	\$2,785,950.61	24.37%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0	\$
Total		64	\$11,430,788.24	100%	0	\$0.00		0	\$
31406MJU1	CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0	\$
	Unavailable	278	\$65,467,481.97	63.36%	1	\$192,990.88	NA	0	\$
Total		482	\$103,322,071.77	100%	1	\$192,990.88		0	\$
31406MJV9	CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	0	\$0.00	NA	0	\$
	Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA	0	\$
Total		166	\$33,444,830.04	100%	0	\$0.00		0	\$
31406MJW7	CITIMORTGAGE, INC.	2	\$262,800.00	3.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,161,535.35	96.88%	1	\$174,730.46	NA	0	\$
Total		43	\$8,424,335.35	100%	1	\$174,730.46		0	\$
31406MJX5	Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA	0	\$
Total		8	\$1,011,737.07	100%	0	\$0.00		0	\$
31406MJY3	CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0	\$
	Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0	\$
Total		595	\$118,596,013.40	100%	0	\$0.00		0	\$
31406MJZ0	CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%	0	\$0.00	NA	0	\$
	Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA	0	\$
Total		133	\$27,867,985.74	100%	0	\$0.00		0	\$
31406MVG8	NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0	\$
Total		103	\$20,023,613.79	100%	0	\$0.00		0	\$
31406MVH6	NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0	\$
Total		134	\$25,063,398.00	100%	0	\$0.00		0	\$
31406MVJ2	NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0	\$

Total			50	\$10,522,510.14	100%	0	\$0.00		0	\$
31406MVK9		NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$
Total			102	\$20,107,732.18	100%	0	\$0.00		0	\$
31406MVL7		NAVY FEDERAL CREDIT UNION	7	\$1,079,303.14	100%	0	\$0.00	NA	0	\$
Total			7	\$1,079,303.14	100%	0	\$0.00		0	\$
31406MVM5		NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$
Total			105	\$20,040,519.79	100%	0	\$0.00		0	\$
31406NWX6		Unavailable	3	\$305,518.86	100%	0	\$0.00	NA	0	\$
Total			3	\$305,518.86	100%	0	\$0.00		0	\$
31406NX82		COUNTRYWIDE HOME LOANS, INC.	2	\$317,807.34	21.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,133,273.08	78.1%	0	\$0.00	NA	0	\$
Total			11	\$1,451,080.42	100%	0	\$0.00		0	\$
31406NX90		Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	0	\$
Total			2	\$143,559.81	100%	0	\$0.00		0	\$
31406NYA6		Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	0	\$
Total			7	\$854,077.93	100%	0	\$0.00		0	\$
31406P6G9		SUNTRUST MORTGAGE INC.	32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA	0	\$
Total			63	\$8,714,747.56	100%	0	\$0.00		0	\$
31406P6H7		SUNTRUST MORTGAGE INC.	17	\$2,347,236.97	44.73%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA	0	\$
Total			38	\$5,247,005.52	100%	0	\$0.00		0	\$
31406P6J3		SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA	0	\$
Total			47	\$4,474,575.01	100%	0	\$0.00		0	\$
31406P6K0		SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA	0	\$

Total			32	\$7,035,494.07	100%	0	\$0.00		0	\$
31406P6L8		SUNTRUST MORTGAGE INC.	10	\$1,173,449.39	49.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA	0	\$
Total			20	\$2,347,349.54	100%	0	\$0.00		0	\$
31406P6M6		SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	\$
Total			28	\$6,255,599.58	100%	0	\$0.00		0	\$
31406P6N4		SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	\$
Total			67	\$15,224,962.15	100%	0	\$0.00		0	\$
31406P6P9		SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	\$
Total			62	\$13,536,629.02	100%	0	\$0.00		0	\$
31406P6Q7		SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA	0	\$
Total			66	\$11,727,758.06	100%	0	\$0.00		0	\$
31406P6R5		SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	\$
Total			100	\$18,177,984.52	100%	0	\$0.00		0	\$
31406PD89		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,323,634.33	100%	0	\$0.00	NA	0	\$
Total			16	\$3,323,634.33	100%	0	\$0.00		0	\$
31406PD97		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0	\$
Total			16	\$3,402,348.25	100%	0	\$0.00		0	\$
31406PDW6		FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	\$
Total			188	\$25,468,270.83	100%	0	\$0.00		0	\$
31406PDX4		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	0	\$
Total			120	\$7,980,900.10	100%	0	\$0.00		0	\$
31406PDY2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,500,383.04	100%	0	\$0.00		0	\$
31406PDZ9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0	\$
Total			18	\$3,623,691.51	100%	0	\$0.00		0	\$
31406PEA3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	2	\$232,421.22	NA	1	\$155,42
		Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0	\$
Total			15	\$1,618,214.35	100%	2	\$232,421.22		1	\$155,42
31406PEB1		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0	\$
Total			28	\$1,315,767.91	100%	0	\$0.00		0	\$
31406PEC9		FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0	\$
Total			100	\$10,635,146.45	100%	0	\$0.00		0	\$
31406PEF2		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0	\$
Total			57	\$11,533,285.40	100%	0	\$0.00		0	\$
31406PEG0		FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	\$
Total			144	\$28,424,498.10	100%	0	\$0.00		0	\$
31406PEH8		FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$
Total			76	\$18,299,905.00	100%	0	\$0.00		0	\$
31406PEJ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$
Total			9	\$1,286,178.53	100%	0	\$0.00		0	\$
31406PEL9		FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0	\$
Total			225	\$50,070,381.00	100%	0	\$0.00		0	\$
31406PEM7		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$
Total			21	\$4,188,602.90	100%	0	\$0.00		0	\$
31406PJY6		RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0	\$
Total			9	\$1,078,323.93	100%	0	\$0.00		0	\$
31406PJZ3		RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0	\$
Total			28	\$2,814,027.41	100%	0	\$0.00		0	\$
31406PKJ7		RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	\$
Total			40	\$6,662,900.73	100%	0	\$0.00		0	\$
31406PKK4		RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	\$
Total			70	\$10,709,908.80	100%	0	\$0.00		0	\$
31406PKL2		RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$
Total			22	\$1,705,532.64	100%	0	\$0.00		0	\$
31406PM22		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$
Total			26	\$3,851,937.40	100%	0	\$0.00		0	\$
31406PM30		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$
Total			58	\$8,757,078.80	100%	0	\$0.00		0	\$
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0	\$
Total			20	\$4,484,056.87	100%	0	\$0.00		0	\$
31406PMY2		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,094,293.04	79.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$280,811.05	20.42%	0	\$0.00	NA	0	\$
Total			7	\$1,375,104.09	100%	0	\$0.00		0	\$

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31406PMZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0	\$
Total		15	\$2,766,951.69	100%	0	\$0.00		0	\$
31406PP60	THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0	\$
Total		17	\$1,549,774.92	100%	0	\$0.00		0	\$
31406PP78	THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0	\$
Total		13	\$2,261,523.25	100%	0	\$0.00		0	\$
31406PP86	THE HUNTINGTON NATIONAL BANK	11	\$1,280,641.06	45.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,552,097.03	54.79%	0	\$0.00	NA	0	\$
Total		24	\$2,832,738.09	100%	0	\$0.00		0	\$
31406PQA0	THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	0	\$
Total		36	\$5,913,012.52	100%	0	\$0.00		0	\$
31406PQB8	THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0	\$
Total		35	\$2,412,016.54	100%	0	\$0.00		0	\$
31406PQC6	THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0	\$
Total		20	\$2,551,916.53	100%	0	\$0.00		0	\$
31406PQD4	THE HUNTINGTON NATIONAL BANK	6	\$918,958.90	78.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,456.62	21.42%	0	\$0.00	NA	0	\$
Total		8	\$1,169,415.52	100%	0	\$0.00		0	\$
31406PQE2	THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0	\$
Total		37	\$4,824,819.94	100%	0	\$0.00		0	\$
31406PQF9	THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$299,856.03	9.76%	0	\$0.00	NA	0	\$
Total			30	\$3,073,401.62	100%	0	\$0.00		0	\$
31406PQG7		THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0	\$
Total			28	\$3,777,030.69	100%	0	\$0.00		0	\$
31406PQH5		THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0	\$
Total			82	\$17,570,429.99	100%	0	\$0.00		0	\$
31406PU23		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$
Total			21	\$1,485,764.42	100%	0	\$0.00		0	\$
31406PU31		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0	\$
Total			18	\$1,839,887.74	100%	0	\$0.00		0	\$
31406PU49		THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0	\$
Total			155	\$30,183,912.31	100%	0	\$0.00		0	\$
31406PU56		THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0	\$
Total			56	\$9,723,165.15	100%	0	\$0.00		0	\$
31406PU64		THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0	\$
Total			11	\$1,093,029.00	100%	0	\$0.00		0	\$
31406PU72		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,824,312.58	100%	0	\$0.00		0	\$

31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0	\$
Total		29	\$4,870,933.98	100%	0	\$0.00		0	\$
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0	\$
Total		36	\$2,345,064.45	100%	0	\$0.00		0	\$
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0	\$
Total		13	\$1,995,833.61	100%	0	\$0.00		0	\$
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0	\$
Total		29	\$1,922,177.57	100%	0	\$0.00		0	\$
31406PUE7	WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0	\$
Total		158	\$29,629,368.84	100%	0	\$0.00		0	\$
31406PUF4	Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0	\$
Total		16	\$2,687,903.04	100%	0	\$0.00		0	\$
31406PUG2	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0	\$
Total		52	\$3,245,324.22	100%	0	\$0.00		0	\$
31406PUH0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0	\$
Total		42	\$4,183,010.67	100%	0	\$0.00		0	\$
31406PUJ6	WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$
Total			46	\$5,943,624.31	100%	0	\$0.00		0	\$
31406PUK3		WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0	\$
Total			70	\$16,228,638.26	100%	0	\$0.00		0	\$
31406PUL1		Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0	\$
Total			24	\$1,504,000.91	100%	0	\$0.00		0	\$
31406PUM9		Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0	\$
Total			18	\$1,754,163.84	100%	0	\$0.00		0	\$
31406PUN7		Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0	\$
Total			13	\$1,642,125.19	100%	0	\$0.00		0	\$
31406PUP2		Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0	\$
Total			20	\$4,444,008.52	100%	0	\$0.00		0	\$
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0	\$
Total			28	\$2,821,160.77	100%	0	\$0.00		0	\$
31406PVB2		THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0	\$
Total			43	\$5,530,253.00	100%	0	\$0.00		0	\$
31406PVC0		THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0	\$
Total			92	\$19,906,928.00	100%	0	\$0.00		0	\$
31406PVD8		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0	\$
Total			22	\$1,405,792.95	100%	0	\$0.00		0	\$
31406PVE6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0	\$

		Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	0	\$
Total			30	\$3,006,262.24	100%	0	\$0.00		0	\$
31406PVF3		THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	1	\$303,150.90	NA	1	\$303,150.90
		Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	0	\$
Total			139	\$27,700,850.35	100%	1	\$303,150.90		1	\$303,150.90
31406PVG1		THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	0	\$
Total			39	\$6,823,218.50	100%	0	\$0.00		0	\$
31406PVH9		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	0	\$
Total			43	\$2,877,334.07	100%	0	\$0.00		0	\$
31406PVJ5		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	0	\$
Total			32	\$3,147,025.19	100%	0	\$0.00		0	\$
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0	\$
Total			54	\$7,163,505.00	100%	0	\$0.00		0	\$
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0	\$
Total			108	\$24,461,543.15	100%	0	\$0.00		0	\$
31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,226,050.00	100%	0	\$0.00		0	\$
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0	\$
Total			47	\$8,221,435.46	100%	0	\$0.00		0	\$
31406PVU0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,842,411.41	100%	0	\$0.00	NA	0	\$
Total			11	\$1,842,411.41	100%	0	\$0.00		0	\$
31406PVV8		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,101,437.95	93.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,000.00	6.38%	0	\$0.00	NA	0	\$
Total			8	\$1,176,437.95	100%	0	\$0.00		0	\$
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0	\$
Total			6	\$1,025,189.41	100%	0	\$0.00		0	\$
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0	\$
Total			136	\$8,905,814.98	100%	0	\$0.00		0	\$
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0	\$
Total			121	\$11,906,898.95	100%	0	\$0.00		0	\$
31406Q2H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0	\$
Total			162	\$21,155,979.05	100%	0	\$0.00		0	\$
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0	\$
Total			41	\$8,244,189.43	100%	0	\$0.00		0	\$
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0	\$
Total			18	\$1,438,756.98	100%	0	\$0.00		0	\$
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	0	\$
Total			9	\$1,899,439.29	100%	0	\$0.00		0	\$
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	0	\$
Total			144	\$27,575,160.81	100%	0	\$0.00		0	\$
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	0	\$
Total			153	\$34,478,976.83	100%	0	\$0.00		0	\$
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	0	\$
Total			30	\$3,319,989.22	100%	0	\$0.00		0	\$
31406Q2Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	0	\$
Total			47	\$7,308,982.98	100%	0	\$0.00		0	\$
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,067,132.41	19.46%	0	\$0.00	NA	0	\$

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

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		Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0	\$
Total			30	\$4,999,566.13	100%	0	\$0.00		0	\$
31406Q3B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0	\$
Total			26	\$5,029,974.25	100%	0	\$0.00		0	\$
31406Q3L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	0	\$
Total			22	\$5,030,805.11	100%	0	\$0.00		0	\$
31406Q3M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	0	\$
Total			21	\$5,004,966.79	100%	0	\$0.00		0	\$
31406Q3R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$837,300.00	65.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$438,500.00	34.37%	0	\$0.00	NA	0	\$
Total			6	\$1,275,800.00	100%	0	\$0.00		0	\$
31406Q3S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0	\$
Total			15	\$3,008,932.84	100%	0	\$0.00		0	\$
31406Q3T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0	\$
Total			26	\$2,192,902.34	100%	0	\$0.00		0	\$
31406Q3U9		BISHOPS GATE RESIDENTIAL	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	0	\$
Total			23	\$1,744,475.00	100%	0	\$0.00		0	\$
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0	\$
Total			16	\$3,604,905.99	100%	0	\$0.00		0	\$
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	0	\$
Total			35	\$5,744,574.46	100%	0	\$0.00		0	\$
31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	0	\$
Total			14	\$1,574,720.45	100%	0	\$0.00		0	\$
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	0	\$
Total			21	\$4,985,076.06	100%	0	\$0.00		0	\$
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	0	\$
Total			22	\$5,009,646.43	100%	0	\$0.00		0	\$
31406Q4E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,345,593.24	86.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	0	\$
Total			22	\$5,010,593.24	100%	0	\$0.00		0	\$

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31406Q4G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,503,899.00	90.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$475,660.00	9.55%	0	\$0.00	NA	0	\$
Total		25	\$4,979,559.00	100%	0	\$0.00		0	\$
31406Q4H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA	0	\$
Total		48	\$10,089,297.50	100%	0	\$0.00		0	\$
31406Q4J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	0	\$
Total		27	\$5,043,436.78	100%	0	\$0.00		0	\$
31406Q4K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	0	\$
Total		53	\$10,011,575.89	100%	0	\$0.00		0	\$
31406Q4M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA	0	\$
Total		21	\$5,018,581.41	100%	0	\$0.00		0	\$
31406Q4N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA	0	\$
Total		18	\$4,984,050.00	100%	0	\$0.00		0	\$
31406Q4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0	\$
Total		27	\$4,434,058.25	100%	0	\$0.00		0	\$
31406Q4X2		7	\$1,221,113.17	88.32%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	0	\$
Total			8	\$1,382,613.17	100%	0	\$0.00		0	\$
31406Q4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,895,229.00	68.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$559,650.00	13.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$785,999.99	18.53%	0	\$0.00	NA	0	\$
Total			17	\$4,240,878.99	100%	0	\$0.00		0	\$
31406Q5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	0	\$
Total			19	\$5,023,115.00	100%	0	\$0.00		0	\$
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0	\$
Total			19	\$4,970,760.83	100%	0	\$0.00		0	\$
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0	\$
Total			25	\$5,003,491.36	100%	0	\$0.00		0	\$
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0	\$
Total			50	\$10,007,594.03	100%	0	\$0.00		0	\$
31406Q5G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	0	\$
Total			28	\$5,026,785.48	100%	0	\$0.00		0	\$
31406Q5H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	0	\$
Total			21	\$5,017,010.00	100%	0	\$0.00		0	\$
31406Q5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	0	\$
Total			45	\$9,917,432.52	100%	0	\$0.00		0	\$
31406Q5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	0	\$
Total			42	\$10,083,595.01	100%	0	\$0.00		0	\$
31406Q5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	0	\$
Total			27	\$4,970,129.05	100%	0	\$0.00		0	\$
31406Q5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	0	\$
Total			47	\$9,999,104.74	100%	0	\$0.00		0	\$
31406Q5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0	\$
Total			21	\$4,987,229.55	100%	0	\$0.00		0	\$
31406Q5P8		BISHOPS GATE RESIDENTIAL	24	\$5,335,847.61	51.73%	0	\$0.00	NA	0	\$

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		MORTGAGE TRUST								
		Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	0	\$
Total			48	\$10,314,740.77	100%	0	\$0.00		0	\$
31406Q5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	0	\$
Total			83	\$16,809,527.40	100%	0	\$0.00		0	\$
31406QDH7		SECURITY MORTGAGE CORPORATION	2	\$312,948.18	100%	0	\$0.00	NA	0	\$
Total			2	\$312,948.18	100%	0	\$0.00		0	\$
31406QDJ3		SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0	\$
Total			5	\$555,585.60	100%	0	\$0.00		0	\$
31406QFR3		U.S. BANK N.A.	2	\$129,893.06	100%	0	\$0.00	NA	0	\$
Total			2	\$129,893.06	100%	0	\$0.00		0	\$
31406QHZ3		UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0	\$
Total			28	\$1,862,027.02	100%	0	\$0.00		0	\$
31406QMA2		U.S. BANK N.A.	4	\$542,992.97	100%	0	\$0.00	NA	0	\$
Total			4	\$542,992.97	100%	0	\$0.00		0	\$
31406QNB9		Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0	\$
Total			6	\$748,728.94	100%	0	\$0.00		0	\$
31406QNC7		Unavailable	5	\$533,029.33	100%	0	\$0.00	NA	0	\$
Total			5	\$533,029.33	100%	0	\$0.00		0	\$
31406QPP6		U.S. BANK N.A.	5	\$182,980.98	100%	0	\$0.00	NA	0	\$
Total			5	\$182,980.98	100%	0	\$0.00		0	\$
31406QPQ4		U.S. BANK N.A.	1	\$62,502.67	100%	0	\$0.00	NA	0	\$
Total			1	\$62,502.67	100%	0	\$0.00		0	\$
31406QZ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	0	\$
Total			18	\$4,349,563.55	100%	0	\$0.00		0	\$

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31406QZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$162,650.67	0.76%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	0	\$
Total		98	\$21,404,887.81	100%	0	\$0.00		0	\$
31406QZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0	\$
Total		130	\$25,474,688.39	100%	0	\$0.00		0	\$
31406QZ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0	\$
Total		14	\$2,543,393.50	100%	0	\$0.00		0	\$
31406QZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	0	\$
Total		51	\$10,064,345.65	100%	0	\$0.00		0	\$
31406QZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	0	\$
Total		47	\$10,076,199.75	100%	0	\$0.00		0	\$
31406QZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA	0	\$
Total		19	\$5,015,958.00	100%	0	\$0.00		0	\$
31406QZM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	0	\$
Total			21	\$5,014,768.00	100%	0	\$0.00		0	\$
31406QZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,627,124.30	32.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	0	\$
Total			22	\$4,967,674.30	100%	0	\$0.00		0	\$
31406S3Z4		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,238,538.31	100%	0	\$0.00	NA	0	\$
Total			20	\$2,238,538.31	100%	0	\$0.00		0	\$
31406S4A8		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	1	\$114,746.63	NA	1	\$114,74
		Unavailable	3	\$837,900.00	2.39%	0	\$0.00	NA	0	\$
Total			158	\$35,034,959.00	100%	1	\$114,746.63		1	\$114,74
31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0	\$0.00	NA	0	\$
Total			26	\$5,776,504.01	100%	0	\$0.00		0	\$
31406S6U2		IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,324,251.11	95.23%	0	\$0.00	NA	0	\$
Total			49	\$9,790,901.11	100%	0	\$0.00		0	\$
31406S6V0		IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	0	\$
Total			28	\$4,999,752.47	100%	0	\$0.00		0	\$
31406S6Y4		Unavailable	14	\$2,190,694.76	100%	0	\$0.00	NA	0	\$
Total			14	\$2,190,694.76	100%	0	\$0.00		0	\$
31406S6Z1		IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,020,209.00	96.59%	0	\$0.00	NA	0	\$
Total			22	\$5,197,209.00	100%	0	\$0.00		0	\$
31406S7A5		Unavailable	6	\$1,124,500.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,124,500.00	100%	0	\$0.00		0	\$
31406SVG5		U.S. BANK N.A.	2	\$118,584.96	100%	0	\$0.00	NA	0	\$

Total			2	\$118,584.96	100%	0	\$0.00		0	\$
31406SVH3		U.S. BANK N.A.	1	\$43,119.85	100%	0	\$0.00	NA	0	\$
Total			1	\$43,119.85	100%	0	\$0.00		0	\$
31406SVJ9		U.S. BANK N.A.	4	\$289,348.55	100%	0	\$0.00	NA	0	\$
Total			4	\$289,348.55	100%	0	\$0.00		0	\$
31406TCW9		GMAC MORTGAGE CORPORATION	22	\$5,187,829.77	20.74%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,823,976.51	79.26%	0	\$0.00	NA	0	\$
Total			112	\$25,011,806.28	100%	0	\$0.00		0	\$
31406TDQ1		CHARTER ONE MORTGAGE CORP.	21	\$3,614,510.01	100%	0	\$0.00	NA	0	\$
Total			21	\$3,614,510.01	100%	0	\$0.00		0	\$
31406TDR9		CHARTER ONE MORTGAGE CORP.	58	\$8,943,425.00	100%	0	\$0.00	NA	0	\$
Total			58	\$8,943,425.00	100%	0	\$0.00		0	\$
31406TDU2		CHARTER ONE MORTGAGE CORP.	13	\$2,593,664.43	100%	0	\$0.00	NA	0	\$
Total			13	\$2,593,664.43	100%	0	\$0.00		0	\$
31406TE56		INDYMAC BANK, FSB	1	\$297,819.83	25.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$874,416.34	74.59%	0	\$0.00	NA	0	\$
Total			5	\$1,172,236.17	100%	0	\$0.00		0	\$
31406TE64		Unavailable	3	\$694,510.91	100%	0	\$0.00	NA	0	\$
Total			3	\$694,510.91	100%	0	\$0.00		0	\$
31406TEG2		Unavailable	39	\$6,819,288.59	100%	0	\$0.00	NA	0	\$
Total			39	\$6,819,288.59	100%	0	\$0.00		0	\$
31406TEH0		INDYMAC BANK, FSB	6	\$1,159,183.69	6.87%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,715,540.22	93.13%	0	\$0.00	NA	0	\$
Total			102	\$16,874,723.91	100%	0	\$0.00		0	\$
31406TEJ6		INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	0	\$
Total			76	\$10,252,926.37	100%	0	\$0.00		0	\$
31406TEK3		Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0	\$
Total			6	\$519,859.01	100%	0	\$0.00		0	\$

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31406TEL1	INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA	0	\$
Total		24	\$4,104,904.23	100%	0	\$0.00		0	\$
31406TEM9	INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA	0	\$
Total		26	\$4,601,792.44	100%	0	\$0.00		0	\$
31406TEN7	INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA	0	\$
Total		58	\$9,710,645.59	100%	0	\$0.00		0	\$
31406TEP2	INDYMAC BANK, FSB	2	\$188,898.44	8.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,006,364.81	91.4%	0	\$0.00	NA	0	\$
Total		18	\$2,195,263.25	100%	0	\$0.00		0	\$
31406TEQ0	INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,537,952.42	88.34%	0	\$0.00	NA	0	\$
Total		69	\$13,060,173.16	100%	0	\$0.00		0	\$
31406TER8	INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%	0	\$0.00	NA	0	\$
	Unavailable	108	\$18,287,442.03	92.82%	0	\$0.00	NA	0	\$
Total		114	\$19,702,970.24	100%	0	\$0.00		0	\$
31406TES6	Unavailable	34	\$4,339,849.48	100%	0	\$0.00	NA	0	\$
Total		34	\$4,339,849.48	100%	0	\$0.00		0	\$
31406TET4	Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA	0	\$
Total		19	\$2,193,907.19	100%	0	\$0.00		0	\$
31406TEU1	Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA	0	\$
Total		42	\$4,142,596.45	100%	0	\$0.00		0	\$
31406TEV9	INDYMAC BANK, FSB	8	\$1,785,700.00	5.9%	0	\$0.00	NA	0	\$
	Unavailable	166	\$28,476,753.88	94.1%	0	\$0.00	NA	0	\$
Total		174	\$30,262,453.88	100%	0	\$0.00		0	\$
31406TEW7	INDYMAC BANK, FSB	3	\$278,400.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	241	\$35,832,419.59	99.23%	0	\$0.00	NA	0	\$
Total		244	\$36,110,819.59	100%	0	\$0.00		0	\$
31406TEX5	INDYMAC BANK, FSB	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,894,518.65	99.16%	0	\$0.00	NA	0	\$
Total		56	\$8,969,518.65	100%	0	\$0.00		0	\$

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31406TEY3		INDYMAC BANK, FSB	2	\$173,800.00	4.25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,914,780.71	95.75%	0	\$0.00	NA	0	\$
Total			38	\$4,088,580.71	100%	0	\$0.00		0	\$
31406TH20		Unavailable	21	\$2,210,164.98	100%	0	\$0.00	NA	0	\$
Total			21	\$2,210,164.98	100%	0	\$0.00		0	\$
31406TH38		Unavailable	9	\$1,254,642.59	100%	0	\$0.00	NA	0	\$
Total			9	\$1,254,642.59	100%	0	\$0.00		0	\$
31406TH46		Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA	0	\$
Total			120	\$29,532,305.55	100%	0	\$0.00		0	\$
31406TH61		Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA	0	\$
Total			55	\$8,685,659.25	100%	0	\$0.00		0	\$
31406THX2		Unavailable	11	\$2,402,255.60	100%	0	\$0.00	NA	0	\$
Total			11	\$2,402,255.60	100%	0	\$0.00		0	\$
31406THZ7		Unavailable	6	\$1,311,597.12	100%	0	\$0.00	NA	0	\$
Total			6	\$1,311,597.12	100%	0	\$0.00		0	\$
31406TKU4		Unavailable	23	\$2,946,596.17	100%	1	\$180,848.33	NA	0	\$
Total			23	\$2,946,596.17	100%	1	\$180,848.33		0	\$
31406TKV2		BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,943,090.96	98.02%	0	\$0.00	NA	0	\$
Total			36	\$4,022,630.96	100%	0	\$0.00		0	\$
31406TN80		Unavailable	6	\$495,723.66	100%	0	\$0.00	NA	0	\$
Total			6	\$495,723.66	100%	0	\$0.00		0	\$
31406TN98		Unavailable	5	\$503,797.13	100%	0	\$0.00	NA	0	\$
Total			5	\$503,797.13	100%	0	\$0.00		0	\$
31406TP21		U.S. BANK N.A.	4	\$701,746.94	100%	0	\$0.00	NA	0	\$
Total			4	\$701,746.94	100%	0	\$0.00		0	\$
31406TPA3		COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$737,905.13	96.89%	0	\$0.00	NA	0	\$
Total			12	\$761,598.09	100%	0	\$0.00		0	\$
31406TPG0		U.S. BANK N.A.	7	\$712,346.44	100%	0	\$0.00	NA	0	\$
Total			7	\$712,346.44	100%	0	\$0.00		0	\$

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31406TPS4	U.S. BANK N.A.	2	\$350,715.20	100%	0	\$0.00	NA	0	\$
Total		2	\$350,715.20	100%	0	\$0.00		0	\$
31406TPT2	U.S. BANK N.A.	2	\$395,992.34	100%	0	\$0.00	NA	0	\$
Total		2	\$395,992.34	100%	0	\$0.00		0	\$
31406TPU9	U.S. BANK N.A.	3	\$584,581.73	100%	0	\$0.00	NA	0	\$
Total		3	\$584,581.73	100%	0	\$0.00		0	\$
31406TPW5	U.S. BANK N.A.	2	\$322,919.06	100%	0	\$0.00	NA	0	\$
Total		2	\$322,919.06	100%	0	\$0.00		0	\$
31406TPX3	U.S. BANK N.A.	7	\$1,100,431.44	100%	0	\$0.00	NA	0	\$
Total		7	\$1,100,431.44	100%	0	\$0.00		0	\$
31406TPY1	U.S. BANK N.A.	6	\$908,505.92	100%	0	\$0.00	NA	0	\$
Total		6	\$908,505.92	100%	0	\$0.00		0	\$
31406TPZ8	U.S. BANK N.A.	3	\$390,787.02	100%	0	\$0.00	NA	0	\$
Total		3	\$390,787.02	100%	0	\$0.00		0	\$
31406TW98	INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$878,071.93	44.97%	0	\$0.00	NA	0	\$
Total		7	\$1,952,611.42	100%	0	\$0.00		0	\$
31406TWD9	Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0	\$
Total		3	\$573,216.95	100%	0	\$0.00		0	\$
31406TWH0	Unavailable	13	\$2,803,729.70	100%	0	\$0.00	NA	0	\$
Total		13	\$2,803,729.70	100%	0	\$0.00		0	\$
31406TWL1	Unavailable	8	\$2,018,600.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,018,600.00	100%	0	\$0.00		0	\$
31406TWS6	Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0	\$
Total		32	\$5,516,471.82	100%	0	\$0.00		0	\$
31406TWZ0	Unavailable	4	\$771,667.14	100%	0	\$0.00	NA	0	\$
Total		4	\$771,667.14	100%	0	\$0.00		0	\$
31406UB31	FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0	\$
	Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0	\$
Total		141	\$33,746,723.00	100%	0	\$0.00		0	\$

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31406UEW4		UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	0	\$0.00	NA	0	\$
Total			22	\$2,498,547.69	100%	0	\$0.00		0	\$
31406UF86		WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0	\$
Total			19	\$3,442,310.87	100%	0	\$0.00		0	\$
31406UF94		WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0	\$
Total			48	\$11,571,825.56	100%	0	\$0.00		0	\$
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0	\$
Total			13	\$1,360,838.19	100%	0	\$0.00		0	\$
31406UGB8		Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0	\$
Total			10	\$1,621,785.76	100%	0	\$0.00		0	\$
31406UGC6		Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0	\$
Total			37	\$5,889,430.39	100%	0	\$0.00		0	\$
31406UGD4		Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	0	\$
Total			57	\$8,842,112.21	100%	0	\$0.00		0	\$
31406UGE2		Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0	\$
Total			15	\$2,137,821.64	100%	0	\$0.00		0	\$
31406UGF9		Unavailable	19	\$2,788,469.24	100%	0	\$0.00	NA	0	\$
Total			19	\$2,788,469.24	100%	0	\$0.00		0	\$
31406UGG7		Unavailable	36	\$5,402,223.08	100%	1	\$122,501.58	NA	0	\$
Total			36	\$5,402,223.08	100%	1	\$122,501.58		0	\$
31406UGH5		Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,872,463.78	100%	0	\$0.00		0	\$
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	0	\$
Total			15	\$2,367,528.05	100%	0	\$0.00		0	\$
31406UGK8			55	\$10,217,524.81	98.46%	2	\$311,372.73	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	0	\$
Total			56	\$10,377,574.81	100%	2	\$311,372.73		0	\$
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA	0	\$
Total			53	\$11,670,958.57	100%	0	\$0.00		0	\$
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	0	\$
Total			20	\$5,350,398.06	100%	0	\$0.00		0	\$
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	0	\$
Total			12	\$2,009,523.01	100%	0	\$0.00		0	\$
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	0	\$
Total			6	\$1,332,004.52	100%	0	\$0.00		0	\$
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%	0	\$0.00	NA	0	\$
Total			61	\$8,895,720.18	100%	0	\$0.00		0	\$
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	0	\$
Total			79	\$12,200,246.06	100%	0	\$0.00		0	\$
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	0	\$
Total			12	\$2,276,206.30	100%	0	\$0.00		0	\$
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	0	\$
Total			18	\$2,745,921.85	100%	0	\$0.00		0	\$
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL	2	\$281,691.33	7.33%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	0	\$
Total			19	\$3,840,576.07	100%	0	\$0.00		0	\$
31406UGX0		WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	0	\$
		Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	0	\$
Total			586	\$133,021,823.28	100%	0	\$0.00		0	\$
31406UML9		GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0	\$
Total			7	\$1,138,355.93	100%	0	\$0.00		0	\$
31406UMV7		GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0	\$
Total			244	\$39,659,195.47	100%	0	\$0.00		0	\$
31406UNK0		GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	0	\$
		Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	0	\$
Total			190	\$39,968,022.10	100%	0	\$0.00		0	\$
31406UNS3		GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0	\$
Total			105	\$19,994,288.05	100%	0	\$0.00		0	\$
31406UQ27		USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0	\$
Total			136	\$18,342,824.56	100%	0	\$0.00		0	\$
31406UQ35		USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0	\$
Total			99	\$11,741,129.27	100%	0	\$0.00		0	\$
31406UQ50		USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0	\$
Total			132	\$27,199,814.21	100%	0	\$0.00		0	\$
31406UQ68		USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0	\$
Total			227	\$39,249,517.70	100%	0	\$0.00		0	\$

31406UQ76		USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0	\$
Total			64	\$12,546,607.37	100%	0	\$0.00		0	\$
31406UQ84		USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0	\$
Total			211	\$39,911,895.48	100%	0	\$0.00		0	\$
31406UQ92		USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0	\$
Total			208	\$39,611,091.59	100%	0	\$0.00		0	\$
31406UQZ4		USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0	\$
Total			74	\$11,640,164.38	100%	0	\$0.00		0	\$
31406URA8		USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0	\$
Total			217	\$39,651,580.57	100%	0	\$0.00		0	\$
31406URB6		USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0	\$
Total			183	\$33,162,584.80	100%	0	\$0.00		0	\$
31406URC4		USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0	\$
Total			235	\$39,425,397.05	100%	0	\$0.00		0	\$
31406URD2		USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0	\$
Total			201	\$34,226,938.22	100%	0	\$0.00		0	\$
31406URE0		USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0	\$
Total			52	\$7,723,582.14	100%	0	\$0.00		0	\$
31406URF7		USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0	\$
Total			159	\$20,900,759.26	100%	0	\$0.00		0	\$
31406URG5		USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA	0	\$
Total			102	\$19,192,463.38	100%	0	\$0.00		0	\$
31406URH3		USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0	\$

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Total			162	\$30,524,804.04	100%	0	\$0.00		0	\$
31406URJ9		USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0	\$
Total			51	\$7,993,939.26	100%	0	\$0.00		0	\$
31406URK6		USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
Total			210	\$39,741,633.34	100%	0	\$0.00		0	\$
31406URL4		USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA	0	\$
Total			236	\$39,842,969.52	100%	0	\$0.00		0	\$
31406URM2		USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0	\$
Total			28	\$4,651,825.80	100%	0	\$0.00		0	\$
31406URN0		USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0	\$
Total			57	\$10,256,253.27	100%	0	\$0.00		0	\$
31406US90		WELLS FARGO BANK, N.A.	71	\$8,886,716.46	97.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA	0	\$
Total			73	\$9,081,363.79	100%	0	\$0.00		0	\$
31406UT24		SUNTRUST MORTGAGE INC.	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0	\$
Total			44	\$8,609,148.17	100%	0	\$0.00		0	\$
31406UT32		SUNTRUST MORTGAGE INC.	5	\$584,118.57	9.39%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0	\$
Total			36	\$6,218,130.79	100%	0	\$0.00		0	\$
31406UT40		SUNTRUST MORTGAGE INC.	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0	\$
Total			101	\$23,757,077.31	100%	0	\$0.00		0	\$
31406UT57		SUNTRUST MORTGAGE INC.	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0	\$

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		Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0	\$
Total			98	\$23,940,715.47	100%	0	\$0.00		0	\$
31406UT65		SUNTRUST MORTGAGE INC.	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0	\$
Total			105	\$24,367,594.72	100%	0	\$0.00		0	\$
31406UT73		SUNTRUST MORTGAGE INC.	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0	\$
Total			57	\$11,369,366.80	100%	0	\$0.00		0	\$
31406UT81		SUNTRUST MORTGAGE INC.	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0	\$
Total			78	\$7,633,426.86	100%	0	\$0.00		0	\$
31406UT99		SUNTRUST MORTGAGE INC.	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0	\$
Total			112	\$11,035,088.72	100%	0	\$0.00		0	\$
31406UTA6		WELLS FARGO BANK, N.A.	21	\$2,091,674.84	100%	0	\$0.00	NA	0	\$
Total			21	\$2,091,674.84	100%	0	\$0.00		0	\$
31406UUA4		SUNTRUST MORTGAGE INC.	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0	\$
Total			71	\$6,555,810.69	100%	0	\$0.00		0	\$
31406UUB2		SUNTRUST MORTGAGE INC.	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0	\$
Total			99	\$13,637,932.91	100%	0	\$0.00		0	\$
31406UUC0		SUNTRUST MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0	\$
Total			80	\$11,570,023.95	100%	0	\$0.00		0	\$
31406UUD8		SUNTRUST MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA	0	\$
		Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0	\$
Total			62	\$17,656,136.98	100%	0	\$0.00		0	\$

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31406UUE6	SUNTRUST MORTGAGE INC.	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0	\$
	Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	0	\$
Total		99	\$22,898,338.49	100%	0	\$0.00		0	\$
31406UUF3	SUNTRUST MORTGAGE INC.	26	\$6,049,176.82	27.45%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	0	\$
Total		99	\$22,038,612.52	100%	0	\$0.00		0	\$
31406UUG1	SUNTRUST MORTGAGE INC.	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0	\$
Total		71	\$16,188,240.37	100%	0	\$0.00		0	\$
31406UUH9	SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	0	\$
Total		97	\$21,466,023.85	100%	0	\$0.00		0	\$
31406UUJ5	SUNTRUST MORTGAGE INC.	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0	\$
	Unavailable	90	\$19,678,576.48	74.39%	1	\$233,483.05	NA	0	\$
Total		119	\$26,453,421.98	100%	1	\$233,483.05		0	\$
31406UUK2	SUNTRUST MORTGAGE INC.	47	\$10,977,243.11	31.08%	0	\$0.00	NA	0	\$
	Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA	0	\$
Total		159	\$35,318,564.91	100%	0	\$0.00		0	\$
31406UUL0	SUNTRUST MORTGAGE INC.	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0	\$
	Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0	\$
Total		64	\$3,400,503.16	100%	0	\$0.00		0	\$
31406UUM8	SUNTRUST MORTGAGE INC.	2	\$530,914.54	1.4%	0	\$0.00	NA	0	\$
	Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	0	\$
Total		138	\$37,947,097.88	100%	0	\$0.00		0	\$
31406UUN6	SUNTRUST MORTGAGE INC.	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	\$
Total		70	\$15,740,541.52	100%	0	\$0.00		0	\$

31406UUP1	SUNTRUST MORTGAGE INC.	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$
	Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	\$
Total		92	\$6,012,268.02	100%	0	\$0.00		0	\$
31406UUQ9	SUNTRUST MORTGAGE INC.	30	\$7,095,343.03	33.6%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA	0	\$
Total		98	\$21,116,234.69	100%	0	\$0.00		0	\$
31406UUR7	SUNTRUST MORTGAGE INC.	11	\$710,833.00	21.35%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA	0	\$
Total		50	\$3,329,811.74	100%	0	\$0.00		0	\$
31406UUS5	SUNTRUST MORTGAGE INC.	7	\$935,087.33	21.49%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA	0	\$
Total		32	\$4,351,267.67	100%	0	\$0.00		0	\$
31406UUT3	SUNTRUST MORTGAGE INC.	31	\$3,640,320.45	36.54%	1	\$130,127.27	NA	0	\$
	Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA	0	\$
Total		85	\$9,961,650.98	100%	1	\$130,127.27		0	\$
31406UUU0	SUNTRUST MORTGAGE INC.	50	\$10,293,376.73	63.33%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA	0	\$
Total		76	\$16,253,053.30	100%	0	\$0.00		0	\$
31406UUV8	SUNTRUST MORTGAGE INC.	1	\$122,642.06	0.42%	0	\$0.00	NA	0	\$
	Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0	\$
Total		109	\$29,011,632.83	100%	0	\$0.00		0	\$
31406UUV6	SUNTRUST MORTGAGE INC.	17	\$1,173,477.22	41.69%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA	0	\$
Total		42	\$2,814,520.48	100%	0	\$0.00		0	\$
31406UVF2	Unavailable	41	\$6,786,469.72	100%	0	\$0.00	NA	0	\$
Total		41	\$6,786,469.72	100%	0	\$0.00		0	\$
31406UVG0	WEBSTER BANK, N.A.	1	\$204,000.00	11.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0	\$
Total		13	\$1,817,950.46	100%	0	\$0.00		0	\$

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31406UVH8	Unavailable	9	\$1,481,411.13	100%	0	\$0.00	NA	0	\$
Total		9	\$1,481,411.13	100%	0	\$0.00		0	\$
31406UVJ4	Unavailable	6	\$1,461,442.44	100%	0	\$0.00	NA	0	\$
Total		6	\$1,461,442.44	100%	0	\$0.00		0	\$
31406V2A3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0	\$
Total		31	\$6,001,963.00	100%	0	\$0.00		0	\$
31406V2B1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0	\$
Total		109	\$22,024,630.54	100%	0	\$0.00		0	\$
31406V2C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,871,100.00	39.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,829,278.00	60.19%	0	\$0.00	NA	0	\$
Total		23	\$4,700,378.00	100%	0	\$0.00		0	\$
31406V2D7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,010.00	29.8%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA	0	\$
Total		33	\$4,362,982.00	100%	0	\$0.00		0	\$
31406V2E5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0	\$
Total		102	\$6,654,935.00	100%	0	\$0.00		0	\$
31406V2F2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	0	\$
Total		90	\$8,822,260.00	100%	0	\$0.00		0	\$
31406V2G0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	0	\$
Total		45	\$5,879,181.58	100%	0	\$0.00		0	\$
31406V2H8	COUNTRYWIDE HOME LOANS, INC.	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0	\$
Total		108	\$6,674,966.80	100%	0	\$0.00		0	\$

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31406V2J4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,661,850.00	30.46%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,923,122.39	69.54%	1	\$158,795.31	NA	1	\$158,79
Total		83	\$18,584,972.39	100%	1	\$158,795.31		1	\$158,79
31406V2K1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,086.00	26.38%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	0	\$
Total		30	\$4,481,644.57	100%	0	\$0.00		0	\$
31406V2L9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,315,178.00	25.49%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	0	\$
Total		23	\$5,159,238.00	100%	0	\$0.00		0	\$
31406V2P0	COUNTRYWIDE HOME LOANS, INC.	206	\$38,416,022.40	22.44%	0	\$0.00	NA	0	\$
	Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	0	\$
Total		864	\$171,215,912.96	100%	0	\$0.00		0	\$
31406V2Q8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,767,670.00	19.44%	0	\$0.00	NA	0	\$
	Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	0	\$
Total		155	\$34,813,425.02	100%	0	\$0.00		0	\$
31406V2R6	COUNTRYWIDE HOME LOANS, INC.	1	\$271,200.00	26.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$746,685.47	73.36%	0	\$0.00	NA	0	\$
Total		5	\$1,017,885.47	100%	0	\$0.00		0	\$
31406V2U9	Unavailable	1	\$336,123.60	100%	0	\$0.00	NA	0	\$
Total		1	\$336,123.60	100%	0	\$0.00		0	\$
31406V3B0	COUNTRYWIDE HOME LOANS, INC.	127	\$22,971,961.53	89.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	0	\$
Total		143	\$25,802,418.53	100%	0	\$0.00		0	\$
31406V3C8	Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0	\$
Total		92	\$18,212,837.49	100%	0	\$0.00		0	\$
31406V3D6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,828,115.18	79.34%	1	\$245,203.93	NA	0	\$
Total		94	\$19,950,869.18	100%	1	\$245,203.93		0	\$

31406V3E4	COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	2	\$623,048.00	NA	0	\$
	Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0	\$
Total		203	\$44,401,879.46	100%	2	\$623,048.00		0	\$
31406V3G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	0	\$
Total		52	\$6,612,378.78	100%	0	\$0.00		0	\$
31406V3H7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0	\$
Total		21	\$4,404,881.74	100%	0	\$0.00		0	\$
31406V3J3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0	\$
Total		48	\$4,414,613.10	100%	0	\$0.00		0	\$
31406V3K0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,694,290.00	39.07%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	0	\$
Total		77	\$6,896,843.90	100%	0	\$0.00		0	\$
31406V3L8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	0	\$
Total		28	\$7,240,183.00	100%	0	\$0.00		0	\$
31406V3M6	COUNTRYWIDE HOME LOANS, INC.	5	\$826,938.00	20.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,194,417.00	79.44%	0	\$0.00	NA	0	\$
Total		22	\$4,021,355.00	100%	0	\$0.00		0	\$
31406V3N4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA	0	\$
Total		35	\$6,634,449.82	100%	0	\$0.00		0	\$
31406V3P9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	1	\$110,097.45	NA	0	\$
	Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	0	\$
Total		97	\$9,406,261.00	100%	1	\$110,097.45		0	\$

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31406V3Q7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,958,855.00	33.23%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	0	\$
Total		98	\$20,941,100.00	100%	0	\$0.00		0	\$
31406V3R5	COUNTRYWIDE HOME LOANS, INC.	4	\$848,017.00	16.71%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,227,065.00	83.29%	0	\$0.00	NA	0	\$
Total		23	\$5,075,082.00	100%	0	\$0.00		0	\$
31406V3S3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,476,799.00	25.28%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,275,736.31	74.72%	1	\$139,054.05	NA	0	\$
Total		106	\$13,752,535.31	100%	1	\$139,054.05		0	\$
31406V3T1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,859,536.50	41.06%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	0	\$
Total		69	\$4,529,218.50	100%	0	\$0.00		0	\$
31406V3U8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,161,975.00	28.13%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	0	\$
Total		42	\$4,131,139.24	100%	0	\$0.00		0	\$
31406V3V6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,090,561.00	26.19%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	0	\$
Total		62	\$7,981,137.08	100%	0	\$0.00		0	\$
31406V3W4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,683,426.00	35.41%	0	\$0.00	NA	0	\$
	Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	0	\$
Total		119	\$7,578,849.95	100%	0	\$0.00		0	\$
31406V3X2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,985,193.97	80.32%	1	\$174,131.13	NA	0	\$
Total		79	\$17,411,692.97	100%	1	\$174,131.13		0	\$
31406V3Y0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0	\$
Total		33	\$7,116,458.12	100%	0	\$0.00		0	\$
31406V4A1	COUNTRYWIDE HOME	211	\$37,757,142.00	19.99%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	747	\$151,144,523.21	80.01%	1	\$290,050.68	NA	1	\$290,050.68
Total			958	\$188,901,665.21	100%	1	\$290,050.68		1	\$290,050.68
31406V4B9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,702,666.85	100%	0	\$0.00		0	\$0.00
31406V4D5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$114,101,767.36	97.53%	1	\$142,357.20	NA	0	\$0.00
Total			570	\$116,986,443.36	100%	1	\$142,357.20		0	\$0.00
31406V4E3		COUNTRYWIDE HOME LOANS, INC.	312	\$63,869,681.09	73.57%	2	\$380,256.96	NA	0	\$0.00
		Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0	\$0.00
Total			435	\$86,817,343.25	100%	2	\$380,256.96		0	\$0.00
31406V4F0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,411,950.00	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,071,700.00	100%	0	\$0.00		0	\$0.00
31406V4G8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,171,134.09	100%	0	\$0.00		0	\$0.00
31406V4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,186,345.56	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,239,704.41	100%	0	\$0.00		0	\$0.00
31406V4J2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,663,059.08	100%	0	\$0.00		0	\$0.00
31406V4K9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,353,770.27	100%	0	\$0.00		0	\$0.00
31406V4L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,550,406.00	53.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,244,290.00	46.81%	0	\$0.00	NA	0	\$
Total			22	\$4,794,696.00	100%	0	\$0.00		0	\$
31406V4M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,776.08	14.18%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA	0	\$
Total			36	\$7,094,756.61	100%	0	\$0.00		0	\$
31406V4P8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,693,945.00	27.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	0	\$
Total			48	\$9,698,056.16	100%	0	\$0.00		0	\$
31406V4Q6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,735,112.00	27.2%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	0	\$
Total			48	\$6,378,126.22	100%	0	\$0.00		0	\$
31406V4R4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0	\$
Total			63	\$4,323,089.31	100%	0	\$0.00		0	\$
31406V4S2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0	\$
Total			32	\$4,203,101.97	100%	0	\$0.00		0	\$
31406V4T0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0	\$
Total			40	\$3,896,375.04	100%	0	\$0.00		0	\$
31406V4U7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,878,375.00	23.13%	1	\$148,012.58	NA	0	\$
		Unavailable	42	\$9,566,107.00	76.87%	2	\$418,054.35	NA	0	\$
Total			55	\$12,444,482.00	100%	3	\$566,066.93		0	\$
31406V4V5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,138,245.00	51.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,974,237.85	48.01%	0	\$0.00	NA	0	\$
Total			20	\$4,112,482.85	100%	0	\$0.00		0	\$
31406V4X1		COUNTRYWIDE HOME LOANS, INC.	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0	\$
		Unavailable	634	\$123,955,024.82	77.19%	1	\$261,427.21	NA	0	\$

Total			830	\$160,594,634.84	100%	1	\$261,427.21		0	\$
31406V4Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0	\$
Total			32	\$7,597,018.49	100%	0	\$0.00		0	\$
31406V4Z6		COUNTRYWIDE HOME LOANS, INC.	5	\$958,277.11	76.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$293,656.28	23.46%	0	\$0.00	NA	0	\$
Total			7	\$1,251,933.39	100%	0	\$0.00		0	\$
31406V5A0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0	\$
Total			28	\$6,144,027.57	100%	0	\$0.00		0	\$
31406V5C6		Unavailable	3	\$711,645.26	100%	0	\$0.00	NA	0	\$
Total			3	\$711,645.26	100%	0	\$0.00		0	\$
31406V5D4		COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	5	\$1,052,386.57	NA	0	\$
		Unavailable	159	\$31,308,201.89	31.84%	2	\$468,274.18	NA	0	\$
Total			530	\$98,341,806.98	100%	7	\$1,520,660.75		0	\$
31406V5E2		COUNTRYWIDE HOME LOANS, INC.	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0	\$
Total			127	\$22,999,957.06	100%	0	\$0.00		0	\$
31406V5F9		COUNTRYWIDE HOME LOANS, INC.	80	\$19,056,911.00	56.2%	2	\$714,750.90	NA	0	\$
		Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0	\$
Total			145	\$33,911,924.00	100%	2	\$714,750.90		0	\$
31406V5G7		COUNTRYWIDE HOME LOANS, INC.	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,866,010.00	62.96%	2	\$445,756.12	NA	0	\$
Total			116	\$26,787,825.00	100%	2	\$445,756.12		0	\$
31406V5H5		COUNTRYWIDE HOME LOANS, INC.	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0	\$
Total			144	\$26,192,373.08	100%	0	\$0.00		0	\$
31406V5J1			208	\$36,630,016.16	17.43%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	832	\$173,466,898.68	82.57%	2	\$427,630.43	NA	0	\$
Total			1,040	\$210,096,914.84	100%	2	\$427,630.43		0	\$
31406V5K8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0	\$
Total			110	\$16,190,804.65	100%	0	\$0.00		0	\$
31406V5L6		COUNTRYWIDE HOME LOANS, INC.	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0	\$
		Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0	\$
Total			250	\$53,899,548.25	100%	0	\$0.00		0	\$
31406V5M4		COUNTRYWIDE HOME LOANS, INC.	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0	\$
		Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	\$
Total			186	\$12,991,547.28	100%	0	\$0.00		0	\$
31406V5N2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	\$
		Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	\$
Total			92	\$4,963,250.20	100%	0	\$0.00		0	\$
31406V5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	\$
Total			67	\$14,699,008.03	100%	0	\$0.00		0	\$
31406V5Q5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,314,930.70	81.18%	1	\$122,872.23	NA	0	\$
Total			116	\$15,169,720.15	100%	1	\$122,872.23		0	\$
31406V5R3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	\$
Total			96	\$9,470,944.95	100%	0	\$0.00		0	\$
31406V5S1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0	\$
		Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	\$
Total			93	\$21,446,295.32	100%	0	\$0.00		0	\$
31406V5T9		COUNTRYWIDE HOME	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0	\$
Total			97	\$4,348,672.67	100%	0	\$0.00		0	\$
31406V5U6		COUNTRYWIDE HOME LOANS, INC.	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0	\$
		Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0	\$
Total			150	\$9,919,316.95	100%	0	\$0.00		0	\$
31406V5V4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,055,818.30	73.74%	1	\$151,257.52	NA	0	\$
Total			85	\$10,925,088.76	100%	1	\$151,257.52		0	\$
31406V5W2		COUNTRYWIDE HOME LOANS, INC.	68	\$3,932,954.83	25.05%	1	\$74,711.34	NA	0	\$
		Unavailable	189	\$11,769,409.53	74.95%	1	\$66,833.26	NA	0	\$
Total			257	\$15,702,364.36	100%	2	\$141,544.60		0	\$
31406V5Y8		COUNTRYWIDE HOME LOANS, INC.	200	\$35,258,456.64	14.74%	2	\$316,562.86	NA	0	\$
		Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0	\$
Total			1,288	\$239,143,858.29	100%	2	\$316,562.86		0	\$
31406V5Z5		COUNTRYWIDE HOME LOANS, INC.	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,235,368.00	26.94%	1	\$77,199.98	NA	0	\$
Total			112	\$23,147,429.00	100%	1	\$77,199.98		0	\$
31406V6A9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,277,227.91	24.28%	1	\$170,510.75	NA	0	\$
		Unavailable	86	\$19,576,675.43	75.72%	1	\$118,768.00	NA	0	\$
Total			118	\$25,853,903.34	100%	2	\$289,278.75		0	\$
31406V6B7		COUNTRYWIDE HOME LOANS, INC.	89	\$18,452,900.77	47.16%	1	\$156,675.67	NA	0	\$
		Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	0	\$
Total			184	\$39,124,930.29	100%	1	\$156,675.67		0	\$
31406V6C5		COUNTRYWIDE HOME LOANS, INC.	67	\$12,114,046.86	91.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	0	\$
Total			72	\$13,242,789.45	100%	0	\$0.00		0	\$
31406V6D3		Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	0	\$
Total			47	\$10,419,817.80	100%	0	\$0.00		0	\$

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31406V6E1	COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	0	\$0.00	NA	0	\$
	Unavailable	650	\$133,213,660.69	75.73%	1	\$241,043.63	NA	0	\$
Total		885	\$175,915,684.98	100%	1	\$241,043.63		0	\$
31406V6F8	Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	0	\$
Total		6	\$1,390,204.81	100%	0	\$0.00		0	\$
31406V6J0	COUNTRYWIDE HOME LOANS, INC.	4	\$976,506.58	49.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$991,765.01	50.39%	0	\$0.00	NA	0	\$
Total		8	\$1,968,271.59	100%	0	\$0.00		0	\$
31406V6K7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,931.00	32.65%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	0	\$
Total		35	\$3,111,466.83	100%	0	\$0.00		0	\$
31406V6M3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,150,533.30	35.09%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	0	\$
Total		31	\$6,128,705.04	100%	0	\$0.00		0	\$
31406V6N1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,221,850.00	18.19%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	0	\$
Total		36	\$6,716,177.19	100%	0	\$0.00		0	\$
31406V6P6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,257,220.00	40.78%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	0	\$
Total		87	\$7,987,073.49	100%	0	\$0.00		0	\$
31406V6Q4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,307,330.00	22.94%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	0	\$
Total		25	\$5,698,900.00	100%	0	\$0.00		0	\$
31406V6R2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,373,555.17	38.75%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	0	\$
Total		54	\$11,287,424.44	100%	0	\$0.00		0	\$
31406V6S0	COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	0	\$
Total			45	\$5,836,568.31	100%	0	\$0.00		0	\$
31406V6T8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	0	\$
Total			40	\$6,842,803.03	100%	0	\$0.00		0	\$
31406V6U5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	0	\$
Total			63	\$13,826,151.79	100%	0	\$0.00		0	\$
31406V6V3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,596,284.00	23.96%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	0	\$
Total			68	\$15,010,980.77	100%	0	\$0.00		0	\$
31406V6X9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	0	\$
Total			59	\$5,387,495.02	100%	0	\$0.00		0	\$
31406V6Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,092.27	38.87%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	0	\$
Total			37	\$6,896,811.36	100%	0	\$0.00		0	\$
31406V6Z4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,750.00	14.21%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,632,619.77	85.79%	0	\$0.00	NA	0	\$
Total			47	\$10,062,369.77	100%	0	\$0.00		0	\$
31406V7A8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,926.00	20.28%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	0	\$
Total			56	\$7,229,015.44	100%	0	\$0.00		0	\$
31406V7B6		COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	1	\$80,667.14	NA	0	\$
		Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0	\$
Total			42	\$4,089,235.95	100%	1	\$80,667.14		0	\$
31406V7C4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,948,918.94	55.11%	1	\$47,181.27	NA	0	\$

Total			91	\$5,351,384.94	100%	1	\$47,181.27		0	\$
31406V7D2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,880.00	45.43%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,404,567.77	54.57%	0	\$0.00	NA	0	\$
Total			30	\$6,238,447.77	100%	0	\$0.00		0	\$
31406VC87		GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0	\$
Total			113	\$25,004,229.09	100%	0	\$0.00		0	\$
31406VC95		GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0	\$
Total			90	\$20,001,476.96	100%	0	\$0.00		0	\$
31406VD29		GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0	\$
Total			12	\$1,028,888.92	100%	0	\$0.00		0	\$
31406VD45		GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0	\$
		Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0	\$
Total			177	\$40,006,691.94	100%	0	\$0.00		0	\$
31406VD52		GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0	\$
Total			102	\$17,095,349.35	100%	0	\$0.00		0	\$
31406VD60		GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0	\$
Total			111	\$24,202,196.21	100%	0	\$0.00		0	\$
31406VD78		GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	\$
Total			11	\$1,457,785.38	100%	0	\$0.00		0	\$
31406VD86		GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	\$
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0	\$
Total			138	\$30,000,886.46	100%	0	\$0.00		0	\$

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31406VD94	GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0	\$
Total		189	\$34,567,697.14	100%	0	\$0.00		0	\$
31406VDA1	GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0	\$
Total		36	\$4,296,400.33	100%	0	\$0.00		0	\$
31406VDC7	GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0	\$
Total		117	\$24,656,761.54	100%	0	\$0.00		0	\$
31406VDD5	GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0	\$
Total		137	\$15,691,078.04	100%	0	\$0.00		0	\$
31406VDF0	GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0	\$
Total		91	\$20,407,209.83	100%	0	\$0.00		0	\$
31406VDG8	GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0	\$
Total		149	\$23,670,116.00	100%	0	\$0.00		0	\$
31406VDH6	GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0	\$
	Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0	\$
Total		184	\$39,364,630.53	100%	0	\$0.00		0	\$
31406VDJ2	GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0	\$
	Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0	\$
Total		194	\$39,438,864.40	100%	0	\$0.00		0	\$
31406VDK9	GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	\$
	Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$
Total		197	\$39,500,870.01	100%	0	\$0.00		0	\$

31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$
Total			42	\$9,519,459.33	100%	0	\$0.00		0	\$
31406VDM5		GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$
Total			183	\$39,524,207.03	100%	0	\$0.00		0	\$
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$
Total			88	\$21,226,351.31	100%	0	\$0.00		0	\$
31406VDP8		GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	\$
Total			56	\$5,231,519.34	100%	0	\$0.00		0	\$
31406VDQ6		GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$
		Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$
Total			276	\$37,220,339.28	100%	0	\$0.00		0	\$
31406VDR4		GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	\$
Total			102	\$16,423,378.99	100%	0	\$0.00		0	\$
31406VDS2		GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	\$
Total			243	\$32,849,471.30	100%	0	\$0.00		0	\$
31406VDT0		GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	\$
Total			188	\$39,764,429.38	100%	0	\$0.00		0	\$
31406VDU7		GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	\$
Total			233	\$38,740,392.09	100%	0	\$0.00		0	\$
31406VDV5		GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0	\$
Total			110	\$21,312,534.42	100%	0	\$0.00		0	\$
31406VDX1		GMAC MORTGAGE CORPORATION	44	\$6,855,860.16	83.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,340,593.75	16.36%	0	\$0.00	NA	0	\$
Total			52	\$8,196,453.91	100%	0	\$0.00		0	\$
31406VDY9		GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0	\$
Total			38	\$7,110,468.44	100%	0	\$0.00		0	\$
31406VDZ6		GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0	\$
Total			130	\$11,586,033.97	100%	0	\$0.00		0	\$
31406VEA0		GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0	\$
		Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0	\$
Total			161	\$33,366,596.19	100%	0	\$0.00		0	\$
31406VEB8		GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0	\$
Total			55	\$11,622,177.11	100%	0	\$0.00		0	\$
31406VEC6		GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0	\$
Total			183	\$25,847,739.08	100%	0	\$0.00		0	\$
31406VED4		GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0	\$
Total			97	\$16,312,377.57	100%	0	\$0.00		0	\$
31406VEF9		GMAC MORTGAGE CORPORATION	12	\$2,660,960.00	17.74%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0	\$
Total			65	\$15,001,869.82	100%	0	\$0.00		0	\$
31406VEG7		GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0	\$
		Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0	\$

Total			187	\$38,786,172.88	100%	0	\$0.00		0	\$
31406VEH5		GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0	\$
		Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	0	\$
Total			231	\$39,041,377.60	100%	0	\$0.00		0	\$
31406VEJ1		GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA	0	\$
Total			133	\$19,790,319.66	100%	0	\$0.00		0	\$
31406VEK8		GMAC MORTGAGE CORPORATION	3	\$540,411.20	49.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$551,838.32	50.52%	0	\$0.00	NA	0	\$
Total			5	\$1,092,249.52	100%	0	\$0.00		0	\$
31406VEL6		GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA	0	\$
Total			112	\$18,970,822.70	100%	0	\$0.00		0	\$
31406VEM4		GMAC MORTGAGE CORPORATION	34	\$5,958,526.51	30.12%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA	0	\$
Total			96	\$19,785,556.36	100%	0	\$0.00		0	\$
31406VEN2		GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA	0	\$
Total			193	\$26,512,895.84	100%	0	\$0.00		0	\$
31406VEP7		GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	0	\$
Total			87	\$19,359,134.79	100%	0	\$0.00		0	\$
31406VEQ5		GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	0	\$
Total			64	\$9,712,218.25	100%	0	\$0.00		0	\$
31406VER3		GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	0	\$
Total			102	\$20,097,131.53	100%	0	\$0.00		0	\$

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31406VEU6	U.S. BANK N.A.	2	\$253,504.84	100%	0	\$0.00	NA	0	\$
Total		2	\$253,504.84	100%	0	\$0.00		0	\$
31406VF76	U.S. BANK N.A.	7	\$534,331.68	100%	0	\$0.00	NA	0	\$
Total		7	\$534,331.68	100%	0	\$0.00		0	\$
31406VHL3	COUNTRYWIDE HOME LOANS, INC.	3	\$287,180.92	34.88%	0	\$0.00	NA	0	\$
	Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0	\$
Total		10	\$823,262.53	100%	0	\$0.00		0	\$
31406VK21	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0	\$
Total		77	\$10,144,521.32	100%	0	\$0.00		0	\$
31406VK39	COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,587,511.66	61.37%	1	\$63,443.97	NA	0	\$
Total		92	\$5,845,351.03	100%	1	\$63,443.97		0	\$
31406VK47	COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%	2	\$204,616.96	NA	0	\$
	Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0	\$
Total		67	\$6,624,707.19	100%	2	\$204,616.96		0	\$
31406VK54	COUNTRYWIDE HOME LOANS, INC.	7	\$1,451,570.80	17.08%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0	\$
Total		41	\$8,500,120.49	100%	0	\$0.00		0	\$
31406VK62	COUNTRYWIDE HOME LOANS, INC.	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0	\$
Total		68	\$15,000,865.78	100%	0	\$0.00		0	\$
31406VK70	COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0	\$
Total		80	\$17,472,579.97	100%	0	\$0.00		0	\$
31406VK88	COUNTRYWIDE HOME LOANS, INC.	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0	\$
Total		59	\$12,581,562.40	100%	0	\$0.00		0	\$

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31406VK96	COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0	\$
Total		87	\$18,845,490.12	100%	0	\$0.00		0	\$
31406VKV7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0	\$
Total		48	\$8,192,915.16	100%	0	\$0.00		0	\$
31406VKW5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0	\$
Total		93	\$17,303,589.80	100%	0	\$0.00		0	\$
31406VKX3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$
Total		150	\$19,336,486.61	100%	0	\$0.00		0	\$
31406VKY1	COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,768,194.18	53.74%	1	\$51,980.09	NA	0	\$
Total		135	\$8,872,814.14	100%	1	\$51,980.09		0	\$
31406VKZ8	COUNTRYWIDE HOME LOANS, INC.	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0	\$
	Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0	\$
Total		150	\$14,776,017.97	100%	0	\$0.00		0	\$
31406VL20	COUNTRYWIDE HOME LOANS, INC.	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0	\$
Total		56	\$7,508,039.74	100%	0	\$0.00		0	\$
31406VL38	COUNTRYWIDE HOME LOANS, INC.	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,683,571.80	60.75%	1	\$72,345.54	NA	0	\$
Total		70	\$4,417,454.80	100%	1	\$72,345.54		0	\$
31406VL46	COUNTRYWIDE HOME LOANS, INC.	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0	\$
Total		53	\$5,211,271.32	100%	0	\$0.00		0	\$

31406VL53	COUNTRYWIDE HOME LOANS, INC.	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0	\$
	Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0	\$
Total		83	\$21,992,960.80	100%	0	\$0.00		0	\$
31406VL79	COUNTRYWIDE HOME LOANS, INC.	97	\$18,681,124.37	22%	0	\$0.00	NA	0	\$
	Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0	\$
Total		411	\$84,901,377.94	100%	0	\$0.00		0	\$
31406VL87	COUNTRYWIDE HOME LOANS, INC.	2	\$170,200.45	16.32%	0	\$0.00	NA	0	\$
	Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0	\$
Total		9	\$1,042,919.35	100%	0	\$0.00		0	\$
31406VL95	COUNTRYWIDE HOME LOANS, INC.	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,651,018.10	49.29%	1	\$349,401.60	NA	0	\$
Total		90	\$25,664,009.10	100%	1	\$349,401.60		0	\$
31406VLA2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0	\$
Total		95	\$9,400,349.61	100%	0	\$0.00		0	\$
31406VLB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0	\$
Total		72	\$11,436,633.76	100%	0	\$0.00		0	\$
31406VLC8	COUNTRYWIDE HOME LOANS, INC.	126	\$25,183,586.02	23.46%	1	\$170,743.30	NA	0	\$
	Unavailable	375	\$82,168,999.38	76.54%	1	\$150,972.30	NA	0	\$
Total		501	\$107,352,585.40	100%	2	\$321,715.60		0	\$
31406VLD6	COUNTRYWIDE HOME LOANS, INC.	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	\$
	Unavailable	140	\$32,566,860.89	78.26%	1	\$249,666.31	NA	0	\$
Total		177	\$41,614,372.46	100%	1	\$249,666.31		0	\$
31406VLG9	Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	\$
Total		147	\$30,000,157.37	100%	0	\$0.00		0	\$
31406VLH7	COUNTRYWIDE HOME LOANS, INC.	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0	\$

Total			197	\$30,001,895.79	100%	0	\$0.00		0	\$
31406VLK0		COUNTRYWIDE HOME LOANS, INC.	154	\$27,776,578.00	69.43%	1	\$181,043.70	NA	0	\$
		Unavailable	69	\$12,228,300.27	30.57%	2	\$442,480.67	NA	0	\$
Total			223	\$40,004,878.27	100%	3	\$623,524.37		0	\$
31406VLL8		Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0	\$
Total			166	\$30,008,891.78	100%	0	\$0.00		0	\$
31406VLM6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0	\$
Total			72	\$6,477,761.92	100%	0	\$0.00		0	\$
31406VLN4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0	\$
Total			62	\$5,337,930.00	100%	0	\$0.00		0	\$
31406VLP9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0	\$
Total			24	\$5,978,945.66	100%	0	\$0.00		0	\$
31406VLQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00	25.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0	\$
Total			15	\$3,677,101.00	100%	0	\$0.00		0	\$
31406VLR5		COUNTRYWIDE HOME LOANS, INC.	98	\$21,396,990.56	36.79%	1	\$223,761.25	NA	0	\$
		Unavailable	158	\$36,758,962.42	63.21%	1	\$267,592.99	NA	0	\$
Total			256	\$58,155,952.98	100%	2	\$491,354.24		0	\$
31406VLS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0	\$
Total			126	\$22,036,410.56	100%	0	\$0.00		0	\$
31406VLT1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,781,835.60	72.01%	1	\$43,623.05	NA	0	\$
Total			77	\$5,252,108.60	100%	1	\$43,623.05		0	\$
31406VLU8			29	\$3,777,817.99	53.49%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0	\$
Total			54	\$7,062,386.13	100%	0	\$0.00		0	\$
31406VLV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,400.00	28.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,637,434.04	71.35%	0	\$0.00	NA	0	\$
Total			23	\$5,097,834.04	100%	0	\$0.00		0	\$
31406VLW4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0	\$
Total			45	\$10,492,311.23	100%	0	\$0.00		0	\$
31406VLX2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,226,218.23	64.26%	1	\$123,361.95	NA	0	\$
Total			134	\$17,470,665.38	100%	1	\$123,361.95		0	\$
31406VLY0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0	\$
Total			99	\$6,373,810.54	100%	0	\$0.00		0	\$
31406VLZ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,223,117.38	34.93%	1	\$96,492.73	NA	0	\$
		Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0	\$
Total			124	\$12,090,626.44	100%	1	\$96,492.73		0	\$
31406VM29		COUNTRYWIDE HOME LOANS, INC.	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,810,389.44	70.32%	1	\$208,693.61	NA	0	\$
Total			135	\$26,751,156.23	100%	1	\$208,693.61		0	\$
31406VM45		COUNTRYWIDE HOME LOANS, INC.	5	\$311,697.35	18.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0	\$
Total			19	\$1,710,488.18	100%	0	\$0.00		0	\$
31406VM52		COUNTRYWIDE HOME LOANS, INC.	3	\$177,268.07	16.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0	\$
Total			10	\$1,083,906.36	100%	0	\$0.00		0	\$
31406VM60		COUNTRYWIDE HOME	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0	\$
Total			99	\$11,124,846.81	100%	0	\$0.00		0	\$
31406VM78		COUNTRYWIDE HOME LOANS, INC.	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0	\$
		Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0	\$
Total			250	\$27,301,553.30	100%	0	\$0.00		0	\$
31406VM86		COUNTRYWIDE HOME LOANS, INC.	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,101,268.34	62.84%	1	\$87,243.16	NA	0	\$
Total			89	\$8,117,834.23	100%	1	\$87,243.16		0	\$
31406VM94		COUNTRYWIDE HOME LOANS, INC.	2	\$435,900.00	29.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,028,824.32	70.24%	0	\$0.00	NA	0	\$
Total			8	\$1,464,724.32	100%	0	\$0.00		0	\$
31406VMA1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,057,265.83	29.13%	1	\$126,440.80	NA	0	\$
		Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	0	\$
Total			106	\$13,926,413.10	100%	1	\$126,440.80		0	\$
31406VMB9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	0	\$
Total			36	\$9,559,268.67	100%	0	\$0.00		0	\$
31406VMC7		COUNTRYWIDE HOME LOANS, INC.	8	\$980,403.44	18.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	0	\$
Total			29	\$5,344,785.97	100%	0	\$0.00		0	\$
31406VMD5		Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	0	\$
Total			40	\$11,100,227.79	100%	0	\$0.00		0	\$
31406VME3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,113,650.91	14.51%	0	\$0.00	NA	0	\$
		Unavailable	139	\$36,008,737.05	85.49%	1	\$251,572.89	NA	0	\$
Total			165	\$42,122,387.96	100%	1	\$251,572.89		0	\$
31406VMF0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	0	\$
Total			44	\$10,151,267.98	100%	0	\$0.00		0	\$

31406VMG8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	0	\$
Total		125	\$6,632,245.35	100%	0	\$0.00		0	\$
31406VMH6	COUNTRYWIDE HOME LOANS, INC.	3	\$293,920.00	5.42%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	0	\$
Total		55	\$5,420,013.10	100%	0	\$0.00		0	\$
31406VMJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	9.48%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0	\$
Total		21	\$6,485,422.36	100%	0	\$0.00		0	\$
31406VMK9	COUNTRYWIDE HOME LOANS, INC.	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0	\$
Total		79	\$5,311,688.00	100%	0	\$0.00		0	\$
31406VML7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,669,595.23	42.48%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,615,027.66	57.52%	0	\$0.00	NA	0	\$
Total		43	\$6,284,622.89	100%	0	\$0.00		0	\$
31406VMM5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,217,493.22	59.48%	1	\$190,113.24	NA	0	\$
Total		29	\$5,409,155.86	100%	1	\$190,113.24		0	\$
31406VMN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$
Total		26	\$5,360,048.86	100%	0	\$0.00		0	\$
31406VMP8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$
Total		28	\$5,845,444.43	100%	0	\$0.00		0	\$
31406VMQ6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	\$
Total		62	\$6,062,519.60	100%	0	\$0.00		0	\$

31406VMR4	COUNTRYWIDE HOME LOANS, INC.	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$
	Unavailable	521	\$111,456,361.60	85.12%	2	\$397,887.51	NA	0	\$
Total		621	\$130,944,930.98	100%	2	\$397,887.51		0	\$
31406VMS2	COUNTRYWIDE HOME LOANS, INC.	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0	\$
Total		223	\$40,001,364.51	100%	0	\$0.00		0	\$
31406VMT0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,204,650.00	24.81%	2	\$441,339.93	NA	0	\$
	Unavailable	86	\$18,801,396.58	75.19%	2	\$591,901.61	NA	0	\$
Total		116	\$25,006,046.58	100%	4	\$1,033,241.54		0	\$
31406VMU7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,074,226.40	67.68%	2	\$460,625.26	NA	0	\$
	Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$
Total		165	\$40,002,153.29	100%	2	\$460,625.26		0	\$
31406VMV5	COUNTRYWIDE HOME LOANS, INC.	81	\$14,837,057.58	74.18%	2	\$331,660.57	NA	0	\$
	Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0	\$
Total		111	\$20,000,945.58	100%	2	\$331,660.57		0	\$
31406VMW3	COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	\$
Total		8	\$1,171,622.29	100%	0	\$0.00		0	\$
31406VMY9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,273,972.27	18.3%	1	\$242,908.13	NA	0	\$
	Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	\$
Total		211	\$45,217,566.05	100%	1	\$242,908.13		0	\$
31406VMZ6	COUNTRYWIDE HOME LOANS, INC.	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$
	Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$
Total		667	\$135,319,422.70	100%	0	\$0.00		0	\$
31406VN28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	1	\$145,422.65	NA	0	\$
	Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0	\$
Total		62	\$11,543,875.49	100%	1	\$145,422.65		0	\$
31406VN36	COUNTRYWIDE HOME	3	\$703,557.00	13.8%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	19	\$4,394,627.90	86.2%	0	\$0.00	NA	0	\$
Total			22	\$5,098,184.90	100%	0	\$0.00		0	\$
31406VN44		COUNTRYWIDE HOME LOANS, INC.	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0	\$
Total			98	\$6,740,496.77	100%	0	\$0.00		0	\$
31406VN51		COUNTRYWIDE HOME LOANS, INC.	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$
		Unavailable	468	\$106,350,086.29	83.26%	2	\$653,228.30	NA	0	\$
Total			573	\$127,737,734.07	100%	2	\$653,228.30		0	\$
31406VN69		COUNTRYWIDE HOME LOANS, INC.	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0	\$
Total			25	\$5,226,832.16	100%	0	\$0.00		0	\$
31406VN93		COUNTRYWIDE HOME LOANS, INC.	23	\$5,092,229.00	64.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0	\$
Total			37	\$7,936,796.03	100%	0	\$0.00		0	\$
31406VNA0		COUNTRYWIDE HOME LOANS, INC.	7	\$975,858.31	5.95%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0	\$
Total			89	\$16,397,318.60	100%	0	\$0.00		0	\$
31406VNB8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$
Total			57	\$9,464,443.86	100%	0	\$0.00		0	\$
31406VNC6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,919,136.18	75.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$628,105.56	24.66%	0	\$0.00	NA	0	\$
Total			15	\$2,547,241.74	100%	0	\$0.00		0	\$
31406VNE2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,285.70	49.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$169,851.97	50.23%	0	\$0.00	NA	0	\$
Total			4	\$338,137.67	100%	0	\$0.00		0	\$
31406VNF9		COUNTRYWIDE HOME LOANS, INC.	6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0	\$
Total			14	\$878,665.72	100%	0	\$0.00		0	\$
31406VNH5		COUNTRYWIDE HOME LOANS, INC.	1	\$107,088.08	5.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0	\$
Total			16	\$2,036,195.20	100%	0	\$0.00		0	\$
31406VNJ1		Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0	\$
Total			9	\$1,051,871.16	100%	0	\$0.00		0	\$
31406VNK8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,803.17	23.11%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,209,270.11	76.89%	0	\$0.00	NA	0	\$
Total			29	\$4,174,073.28	100%	0	\$0.00		0	\$
31406VNL6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	8.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0	\$
Total			9	\$1,039,357.00	100%	0	\$0.00		0	\$
31406VNM4		COUNTRYWIDE HOME LOANS, INC.	4	\$567,850.00	17.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,694,566.40	82.59%	0	\$0.00	NA	0	\$
Total			19	\$3,262,416.40	100%	0	\$0.00		0	\$
31406VNN2		COUNTRYWIDE HOME LOANS, INC.	3	\$284,174.59	11.84%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,116,802.10	88.16%	0	\$0.00	NA	0	\$
Total			22	\$2,400,976.69	100%	0	\$0.00		0	\$
31406VNP7		Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	0	\$
Total			17	\$1,875,731.82	100%	0	\$0.00		0	\$
31406VNQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$463,327.88	31.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	0	\$
Total			18	\$1,461,447.36	100%	0	\$0.00		0	\$
31406VNR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,248,419.17	54.87%	0	\$0.00	NA	0	\$
Total			10	\$2,275,375.41	100%	0	\$0.00		0	\$
31406VNS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90	42.99%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$3,217,017.24	57.01%	0	\$0.00	NA	0	\$
Total			34	\$5,642,611.14	100%	0	\$0.00		0	\$
31406VNT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,676.00	31.69%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	0	\$
Total			47	\$8,976,791.60	100%	0	\$0.00		0	\$
31406VNU6		COUNTRYWIDE HOME LOANS, INC.	51	\$2,385,744.90	45.82%	0	\$0.00	NA	0	\$
		Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	0	\$
Total			109	\$5,207,021.33	100%	0	\$0.00		0	\$
31406VNV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	0	\$
Total			52	\$6,713,163.59	100%	0	\$0.00		0	\$
31406VNW2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA	0	\$
		Unavailable	91	\$5,699,982.91	62.66%	1	\$73,107.83	NA	0	\$
Total			145	\$9,096,848.25	100%	1	\$73,107.83		0	\$
31406VNX0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,971,840.71	67.12%	1	\$96,873.19	NA	0	\$
Total			76	\$7,407,877.90	100%	1	\$96,873.19		0	\$
31406VNY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	0	\$
Total			55	\$5,021,226.34	100%	0	\$0.00		0	\$
31406VNZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	0	\$
Total			64	\$5,826,300.69	100%	0	\$0.00		0	\$
31406VP26		COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0	\$0.00	NA	0	\$
		Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	0	\$
Total			136	\$25,834,980.25	100%	0	\$0.00		0	\$
31406VP42		COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$985,654.68	92.79%	0	\$0.00	NA	0	\$

Total			12	\$1,062,187.69	100%	0	\$0.00		0	\$
31406VP59	COUNTRYWIDE HOME LOANS, INC.		3	\$311,000.00	29.88%	0	\$0.00	NA	0	\$
	Unavailable		7	\$729,944.68	70.12%	0	\$0.00	NA	0	\$
Total			10	\$1,040,944.68	100%	0	\$0.00		0	\$
31406VP67	COUNTRYWIDE HOME LOANS, INC.		7	\$1,454,756.66	27.01%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,931,663.56	72.99%	0	\$0.00	NA	0	\$
Total			24	\$5,386,420.22	100%	0	\$0.00		0	\$
31406VP75	COUNTRYWIDE HOME LOANS, INC.		41	\$8,662,822.27	32.61%	0	\$0.00	NA	0	\$
	Unavailable		77	\$17,900,244.13	67.39%	0	\$0.00	NA	0	\$
Total			118	\$26,563,066.40	100%	0	\$0.00		0	\$
31406VP83	COUNTRYWIDE HOME LOANS, INC.		23	\$2,214,365.00	69.45%	0	\$0.00	NA	0	\$
	Unavailable		10	\$974,229.00	30.55%	0	\$0.00	NA	0	\$
Total			33	\$3,188,594.00	100%	0	\$0.00		0	\$
31406VP91	COUNTRYWIDE HOME LOANS, INC.		20	\$3,175,250.00	50.76%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,079,941.23	49.24%	0	\$0.00	NA	0	\$
Total			35	\$6,255,191.23	100%	0	\$0.00		0	\$
31406VPA8	COUNTRYWIDE HOME LOANS, INC.		3	\$493,000.00	6.6%	0	\$0.00	NA	0	\$
	Unavailable		39	\$6,974,031.73	93.4%	0	\$0.00	NA	0	\$
Total			42	\$7,467,031.73	100%	0	\$0.00		0	\$
31406VPB6	COUNTRYWIDE HOME LOANS, INC.		29	\$6,282,514.00	14.89%	0	\$0.00	NA	0	\$
	Unavailable		149	\$35,896,722.86	85.11%	1	\$183,577.98	NA	0	\$
Total			178	\$42,179,236.86	100%	1	\$183,577.98		0	\$
31406VPC4	COUNTRYWIDE HOME LOANS, INC.		69	\$12,437,886.86	49.75%	0	\$0.00	NA	0	\$
	Unavailable		59	\$12,562,527.91	50.25%	1	\$351,169.64	NA	0	\$
Total			128	\$25,000,414.77	100%	1	\$351,169.64		0	\$
31406VPF7	COUNTRYWIDE HOME LOANS, INC.		11	\$2,441,169.82	30.37%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,596,612.22	69.63%	0	\$0.00	NA	0	\$
Total			36	\$8,037,782.04	100%	0	\$0.00		0	\$

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31406VPG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	0	\$
Total		38	\$8,038,622.19	100%	0	\$0.00		0	\$
31406VPM2	COUNTRYWIDE HOME LOANS, INC.	8	\$883,383.89	40.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,276,542.87	59.1%	0	\$0.00	NA	0	\$
Total		18	\$2,159,926.76	100%	0	\$0.00		0	\$
31406VPQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95	20.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	0	\$
Total		15	\$2,188,192.59	100%	0	\$0.00		0	\$
31406VPR1	COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23.59%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	0	\$
Total		15	\$2,054,302.46	100%	0	\$0.00		0	\$
31406VPS9	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	4.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0	\$
Total		12	\$1,080,926.98	100%	0	\$0.00		0	\$
31406VPT7	Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0	\$
Total		17	\$1,763,748.11	100%	0	\$0.00		0	\$
31406VPU4	COUNTRYWIDE HOME LOANS, INC.	4	\$579,684.78	43.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0	\$
Total		8	\$1,330,619.51	100%	0	\$0.00		0	\$
31406VPV2	COUNTRYWIDE HOME LOANS, INC.	1	\$187,808.33	9.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0	\$
Total		14	\$1,901,409.43	100%	0	\$0.00		0	\$
31406VPW0	COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,346,834.47	65.74%	0	\$0.00	NA	0	\$
Total		13	\$2,048,834.47	100%	0	\$0.00		0	\$
31406VPX8	COUNTRYWIDE HOME LOANS, INC.	3	\$394,814.44	19.53%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,626,969.16	80.47%	0	\$0.00	NA	0	\$
Total			14	\$2,021,783.60	100%	0	\$0.00		0	\$
31406VPY6		COUNTRYWIDE HOME LOANS, INC.	3	\$427,494.47	16.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	0	\$
Total			25	\$2,577,648.65	100%	0	\$0.00		0	\$
31406VPZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,815.00	25.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,477,145.64	74.61%	0	\$0.00	NA	0	\$
Total			29	\$6,000,960.64	100%	0	\$0.00		0	\$
31406VQ25		COUNTRYWIDE HOME LOANS, INC.	124	\$22,966,328.00	76.54%	1	\$187,238.47	NA	0	\$
		Unavailable	42	\$7,039,167.22	23.46%	0	\$0.00	NA	0	\$
Total			166	\$30,005,495.22	100%	1	\$187,238.47		0	\$
31406VQ33		COUNTRYWIDE HOME LOANS, INC.	131	\$25,273,063.55	93.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA	0	\$
Total			138	\$26,960,769.55	100%	0	\$0.00		0	\$
31406VQ41		COUNTRYWIDE HOME LOANS, INC.	185	\$22,700,333.80	75.67%	1	\$142,377.80	NA	0	\$
		Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA	0	\$
Total			245	\$30,000,812.80	100%	1	\$142,377.80		0	\$
31406VQ58		COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00	38.63%	2	\$253,920.00	NA	0	\$
		Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA	0	\$
Total			156	\$25,003,919.91	100%	2	\$253,920.00		0	\$
31406VQ66		COUNTRYWIDE HOME LOANS, INC.	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	0	\$
Total			131	\$20,003,656.38	100%	0	\$0.00		0	\$
31406VQ74		COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,544,002.00	28.48%	1	\$138,093.89	NA	0	\$
Total			214	\$30,001,966.00	100%	1	\$138,093.89		0	\$
31406VQ82		COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	1	\$113,400.00	NA	0	\$
		Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0	\$

Total			96	\$20,000,542.00	100%	1	\$113,400.00		0	\$
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0	\$	
	Unavailable	94	\$5,567,045.48	56.52%	2	\$103,833.70	NA	0	\$	
Total		168	\$9,850,314.39	100%	2	\$103,833.70		0	\$	
31406VQA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0	\$	
Total		33	\$5,752,313.27	100%	0	\$0.00		0	\$	
31406VQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0	\$	
Total		73	\$18,979,301.78	100%	0	\$0.00		0	\$	
31406VQE9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0	\$	
	Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0	\$	
Total		141	\$9,825,978.77	100%	0	\$0.00		0	\$	
31406VQF6	COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$6,552,229.28	89.35%	1	\$41,995.57	NA	0	\$	
Total		35	\$7,333,232.53	100%	1	\$41,995.57		0	\$	
31406VQG4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0	\$	
Total		32	\$6,330,979.02	100%	0	\$0.00		0	\$	
31406VQH2	COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0	\$	
	Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0	\$	
Total		159	\$10,601,817.75	100%	0	\$0.00		0	\$	
31406VQJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$402,325.00	15.72%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,156,666.63	84.28%	0	\$0.00	NA	0	\$	
Total		20	\$2,558,991.63	100%	0	\$0.00		0	\$	
31406VQK5	COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0	\$	
Total		39	\$2,449,062.29	100%	0	\$0.00		0	\$	

31406VQL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,373,881.70	60.97%	1	\$99,983.32	NA	0	\$
Total		40	\$3,893,489.70	100%	1	\$99,983.32		0	\$
31406VQM1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0	\$
Total		33	\$7,730,414.62	100%	0	\$0.00		0	\$
31406VQN9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0	\$
Total		45	\$6,097,319.78	100%	0	\$0.00		0	\$
31406VQR0	COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0	\$
	Unavailable	778	\$172,162,682.33	83.4%	3	\$649,525.09	NA	0	\$
Total		948	\$206,420,387.33	100%	3	\$649,525.09		0	\$
31406VQS8	COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	2	\$275,647.96	NA	0	\$
	Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	0	\$
Total		126	\$20,000,867.77	100%	2	\$275,647.96		0	\$
31406VQT6	COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	2	\$372,502.96	NA	0	\$
	Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	0	\$
Total		271	\$50,002,182.90	100%	2	\$372,502.96		0	\$
31406VQU3	COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	1	\$193,379.55	NA	0	\$
	Unavailable	111	\$22,320,290.59	51.3%	3	\$458,573.29	NA	0	\$
Total		217	\$43,510,629.34	100%	4	\$651,952.84		0	\$
31406VQV1	Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0	\$
Total		111	\$25,073,691.05	100%	0	\$0.00		0	\$
31406VR24	COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	1	\$120,212.93	NA	0	\$
	Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0	\$
Total		166	\$21,722,290.06	100%	1	\$120,212.93		0	\$
31406VR32	COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0	\$
Total			40	\$10,833,164.94	100%	0	\$0.00		0	\$
31406VR40		COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0	\$
Total			105	\$10,394,491.24	100%	0	\$0.00		0	\$
31406VR57		COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0	\$
Total			59	\$7,749,548.82	100%	0	\$0.00		0	\$
31406VR65		COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0	\$
Total			40	\$8,326,086.03	100%	0	\$0.00		0	\$
31406VR73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0	\$
Total			102	\$6,388,273.09	100%	0	\$0.00		0	\$
31406VR81		COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,812,894.68	46.74%	1	\$99,378.10	NA	0	\$
Total			62	\$6,018,170.68	100%	1	\$99,378.10		0	\$
31406VR99		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0	\$
Total			63	\$14,886,725.88	100%	0	\$0.00		0	\$
31406VRC2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0	\$
Total			107	\$21,971,037.68	100%	0	\$0.00		0	\$
31406VRD0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0	\$
Total			41	\$7,561,459.69	100%	0	\$0.00		0	\$
31406VRE8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,505,356.23	56.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,405,703.84	43.05%	0	\$0.00	NA	0	\$

Total			36	\$7,911,060.07	100%	0	\$0.00		0	\$
31406VRF5		COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0	\$
Total			143	\$25,075,682.53	100%	0	\$0.00		0	\$
31406VRG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0	\$
Total			19	\$3,453,031.46	100%	0	\$0.00		0	\$
31406VRH1		COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0	\$
Total			130	\$23,889,834.22	100%	0	\$0.00		0	\$
31406VRJ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0	\$
Total			81	\$7,350,097.41	100%	0	\$0.00		0	\$
31406VRK4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0	\$
Total			99	\$8,825,220.95	100%	0	\$0.00		0	\$
31406VRL2		COUNTRYWIDE HOME LOANS, INC.	6	\$727,468.97	14.44%	1	\$99,602.05	NA	0	\$
		Unavailable	24	\$4,310,029.95	85.56%	0	\$0.00	NA	0	\$
Total			30	\$5,037,498.92	100%	1	\$99,602.05		0	\$
31406VRM0		COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20	50.63%	1	\$206,979.26	NA	0	\$
		Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	0	\$
Total			201	\$41,634,653.94	100%	1	\$206,979.26		0	\$
31406VRN8		COUNTRYWIDE HOME LOANS, INC.	126	\$8,383,944.09	57.97%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	0	\$
Total			219	\$14,462,062.17	100%	0	\$0.00		0	\$
31406VRP3		COUNTRYWIDE HOME LOANS, INC.	171	\$31,639,569.00	20.48%	0	\$0.00	NA	0	\$
		Unavailable	539	\$122,833,621.40	79.52%	0	\$0.00	NA	0	\$
Total			710	\$154,473,190.40	100%	0	\$0.00		0	\$

31406VRQ1	COUNTRYWIDE HOME LOANS, INC.	126	\$33,392,998.00	41.55%	1	\$265,523.69	NA	0	\$
	Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0	\$
Total		301	\$80,361,469.24	100%	1	\$265,523.69		0	\$
31406VRR9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0	\$
Total		31	\$5,486,031.19	100%	0	\$0.00		0	\$
31406VRS7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,000.00	37.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	0	\$
Total		23	\$5,467,686.65	100%	0	\$0.00		0	\$
31406VRT5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,429,728.00	34.8%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,552,268.80	65.2%	0	\$0.00	NA	0	\$
Total		38	\$6,981,996.80	100%	0	\$0.00		0	\$
31406VRU2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,338,541.29	58.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,322,035.27	41.02%	0	\$0.00	NA	0	\$
Total		28	\$5,660,576.56	100%	0	\$0.00		0	\$
31406VRV0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13%	1	\$165,391.79	NA	0	\$
	Unavailable	16	\$3,401,948.71	51.87%	1	\$312,933.83	NA	0	\$
Total		31	\$6,558,068.71	100%	2	\$478,325.62		0	\$
31406VRW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,143,315.00	37.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,632,966.58	62.89%	0	\$0.00	NA	0	\$
Total		25	\$5,776,281.58	100%	0	\$0.00		0	\$
31406VRX6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,589,102.50	41.36%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,670,372.77	58.64%	0	\$0.00	NA	0	\$
Total		34	\$6,259,475.27	100%	0	\$0.00		0	\$
31406VRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,034,018.00	37.85%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,340,566.89	62.15%	0	\$0.00	NA	0	\$
Total		28	\$5,374,584.89	100%	0	\$0.00		0	\$

31406VRZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$4,410,902.00	59.85%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,958,711.65	40.15%	0	\$0.00	NA	0	\$
Total		74	\$7,369,613.65	100%	0	\$0.00		0	\$
31406VS23	COUNTRYWIDE HOME LOANS, INC.	145	\$24,533,097.38	98.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$470,960.00	1.88%	0	\$0.00	NA	0	\$
Total		149	\$25,004,057.38	100%	0	\$0.00		0	\$
31406VS31	COUNTRYWIDE HOME LOANS, INC.	84	\$19,090,428.88	76.35%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,912,294.00	23.65%	0	\$0.00	NA	0	\$
Total		110	\$25,002,722.88	100%	0	\$0.00		0	\$
31406VS49	COUNTRYWIDE HOME LOANS, INC.	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,725,647.76	75.24%	0	\$0.00	NA	0	\$
Total		51	\$10,267,501.76	100%	0	\$0.00		0	\$
31406VS56	COUNTRYWIDE HOME LOANS, INC.	86	\$14,661,836.72	55.83%	1	\$278,257.48	NA	0	\$
	Unavailable	60	\$11,601,951.03	44.17%	0	\$0.00	NA	0	\$
Total		146	\$26,263,787.75	100%	1	\$278,257.48		0	\$
31406VSA5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,000,361.00	13.19%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,160,297.36	86.81%	0	\$0.00	NA	0	\$
Total		81	\$15,160,658.36	100%	0	\$0.00		0	\$
31406VSF4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,125.94	29.02%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,639,069.50	70.98%	0	\$0.00	NA	0	\$
Total		42	\$3,718,195.44	100%	0	\$0.00		0	\$
31406VSG2	COUNTRYWIDE HOME LOANS, INC.	8	\$431,140.53	27.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,109,007.43	72.01%	0	\$0.00	NA	0	\$
Total		24	\$1,540,147.96	100%	0	\$0.00		0	\$
31406VSH0	Unavailable	2	\$494,487.43	100%	0	\$0.00	NA	0	\$
Total		2	\$494,487.43	100%	0	\$0.00		0	\$
31406VSJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00	19.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0	\$

Total			4	\$641,470.23	100%	0	\$0.00		0	\$
31406VSK3		COUNTRYWIDE HOME LOANS, INC.	1	\$115,162.74	34.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$217,920.25	65.43%	0	\$0.00	NA	0	\$
Total			4	\$333,082.99	100%	0	\$0.00		0	\$
31406VSL1		COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$146,371.93	39.85%	0	\$0.00	NA	0	\$
Total			7	\$367,301.48	100%	0	\$0.00		0	\$
31406VSM9		Unavailable	5	\$501,879.74	100%	0	\$0.00	NA	0	\$
Total			5	\$501,879.74	100%	0	\$0.00		0	\$
31406VSN7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,777,899.07	13.62%	0	\$0.00	NA	0	\$
		Unavailable	173	\$36,640,854.61	86.38%	1	\$170,393.02	NA	0	\$
Total			204	\$42,418,753.68	100%	1	\$170,393.02		0	\$
31406VSP2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,224,026.87	17.04%	0	\$0.00	NA	0	\$
		Unavailable	67	\$15,693,997.60	82.96%	0	\$0.00	NA	0	\$
Total			84	\$18,918,024.47	100%	0	\$0.00		0	\$
31406VSQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,552,517.79	39.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,381,703.01	60.24%	0	\$0.00	NA	0	\$
Total			47	\$8,934,220.80	100%	0	\$0.00		0	\$
31406VSS6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,959,090.94	43.44%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	0	\$
Total			108	\$20,626,198.07	100%	0	\$0.00		0	\$
31406VST4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	0	\$
Total			65	\$8,745,459.08	100%	0	\$0.00		0	\$
31406VSU1		COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95	38.98%	0	\$0.00	NA	0	\$
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	0	\$
Total			192	\$12,744,089.23	100%	0	\$0.00		0	\$
31406VSV9			15	\$2,471,239.80	35.06%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	0	\$
Total			43	\$7,048,542.25	100%	0	\$0.00		0	\$
31406VSW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,660.00	34.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	0	\$
Total			41	\$5,172,851.90	100%	0	\$0.00		0	\$
31406VSX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,050.00	41.84%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,486,285.92	58.16%	0	\$0.00	NA	0	\$
Total			27	\$5,994,335.92	100%	0	\$0.00		0	\$
31406VSY3		COUNTRYWIDE HOME LOANS, INC.	28	\$7,071,174.01	28.28%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,929,766.69	71.72%	2	\$499,200.00	NA	0	\$
Total			99	\$25,000,940.70	100%	2	\$499,200.00		0	\$
31406VSZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$23,605,745.80	78.67%	1	\$218,627.90	NA	0	\$
		Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	0	\$
Total			155	\$30,005,303.80	100%	1	\$218,627.90		0	\$
31406VT22		COUNTRYWIDE HOME LOANS, INC.	3	\$570,700.00	27.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,524,497.90	72.76%	0	\$0.00	NA	0	\$
Total			10	\$2,095,197.90	100%	0	\$0.00		0	\$
31406VT30		COUNTRYWIDE HOME LOANS, INC.	5	\$632,854.00	20.87%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	0	\$
Total			24	\$3,032,332.39	100%	0	\$0.00		0	\$
31406VT48		COUNTRYWIDE HOME LOANS, INC.	34	\$1,859,892.32	47.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0	\$
Total			73	\$3,954,062.74	100%	0	\$0.00		0	\$
31406VT55		COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0	\$
Total			36	\$4,361,677.92	100%	0	\$0.00		0	\$
31406VT63		COUNTRYWIDE HOME	5	\$411,732.73	20.39%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	0	\$
Total			23	\$2,019,229.26	100%	0	\$0.00		0	\$
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	\$
Total			58	\$5,678,455.09	100%	0	\$0.00		0	\$
31406VT89		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	37.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,085,239.07	62.93%	0	\$0.00	NA	0	\$
Total			13	\$3,313,439.07	100%	0	\$0.00		0	\$
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0	\$
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0	\$
Total			115	\$25,523,671.80	100%	0	\$0.00		0	\$
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0	\$
Total			27	\$2,310,332.74	100%	0	\$0.00		0	\$
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0	\$
Total			20	\$1,459,613.72	100%	0	\$0.00		0	\$
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,231,206.99	84.52%	1	\$96,251.31	NA	0	\$
Total			51	\$5,005,979.86	100%	1	\$96,251.31		0	\$
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	0	\$
Total			83	\$4,927,317.25	100%	0	\$0.00		0	\$
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	\$
Total			151	\$31,100,460.25	100%	0	\$0.00		0	\$
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0	\$
Total			30	\$7,978,101.37	100%	0	\$0.00		0	\$
31406VTLO		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0	\$
Total			27	\$6,130,929.92	100%	0	\$0.00		0	\$
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0	\$
Total			85	\$5,241,633.28	100%	0	\$0.00		0	\$
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0	\$
Total			48	\$7,492,088.94	100%	0	\$0.00		0	\$
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	1	\$215,728.74	NA	0	\$
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$
Total			58	\$12,261,028.25	100%	1	\$215,728.74		0	\$
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$
Total			164	\$30,002,158.51	100%	0	\$0.00		0	\$
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0	\$
		Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0	\$
Total			103	\$30,001,573.00	100%	0	\$0.00		0	\$
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$
Total			107	\$20,199,802.06	100%	0	\$0.00		0	\$
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	4	\$1,268,197.79	NA	0	\$
		Unavailable	45	\$13,218,250.00	24.93%	1	\$310,385.90	NA	0	\$
Total			180	\$53,030,541.00	100%	5	\$1,578,583.69		0	\$
31406VTW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$

Total			79	\$9,108,832.72	100%	0	\$0.00		0	\$
31406VTX4		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$968,993.19	90.65%	0	\$0.00	NA	0	\$
Total			10	\$1,068,993.19	100%	0	\$0.00		0	\$
31406VTZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00	41.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	\$
Total			27	\$1,521,345.69	100%	0	\$0.00		0	\$
31406VU20		COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	\$
Total			30	\$6,388,444.05	100%	0	\$0.00		0	\$
31406VU38		COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0	\$
Total			80	\$7,769,386.92	100%	0	\$0.00		0	\$
31406VU46		COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$
Total			43	\$5,610,495.68	100%	0	\$0.00		0	\$
31406VU53		COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	\$
Total			37	\$6,736,903.36	100%	0	\$0.00		0	\$
31406VU61		COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	\$
Total			62	\$7,898,962.37	100%	0	\$0.00		0	\$
31406VU79		COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$
Total			86	\$5,066,238.93	100%	0	\$0.00		0	\$
31406VU87		COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$
Total			121	\$24,841,347.38	100%	0	\$0.00		0	\$

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

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31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,721,132.00	49.06%	2	\$446,043.95	NA	0	\$
Total		126	\$30,008,800.00	100%	2	\$446,043.95		0	\$
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0	\$
	Unavailable	115	\$27,163,500.41	83.42%	1	\$329,514.17	NA	0	\$
Total		135	\$32,562,059.41	100%	1	\$329,514.17		0	\$
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	1	\$343,905.04	NA	0	\$
	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0	\$
Total		167	\$40,005,351.00	100%	1	\$343,905.04		0	\$
31406VUN4	Unavailable	6	\$1,368,128.31	100%	0	\$0.00	NA	0	\$
Total		6	\$1,368,128.31	100%	0	\$0.00		0	\$
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	\$
Total		27	\$4,867,119.18	100%	0	\$0.00		0	\$
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	\$
Total		57	\$10,921,172.52	100%	0	\$0.00		0	\$
31406VUT1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$
	Unavailable	312	\$64,979,220.85	87.59%	1	\$118,980.41	NA	0	\$
Total		359	\$74,186,219.24	100%	1	\$118,980.41		0	\$
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	\$
	Unavailable	105	\$23,907,353.76	84.49%	1	\$156,766.64	NA	0	\$
Total		124	\$28,297,098.76	100%	1	\$156,766.64		0	\$
31406VUV6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$
Total		46	\$6,000,957.17	100%	0	\$0.00		0	\$
31406VUW4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	\$

Total			86	\$7,929,235.26	100%	0	\$0.00		0	\$
31406VUX2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	\$
Total			60	\$5,227,176.84	100%	0	\$0.00		0	\$
31406VUZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$
Total			42	\$7,695,405.98	100%	0	\$0.00		0	\$
31406VV29		COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$
Total			25	\$5,514,957.06	100%	0	\$0.00		0	\$
31406VV37		COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	\$
Total			116	\$14,918,102.14	100%	0	\$0.00		0	\$
31406VV45		COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	1	\$44,120.40	NA	0	\$
		Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA	0	\$
Total			103	\$6,345,299.17	100%	1	\$44,120.40		0	\$
31406VV52		COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,438,520.17	62.66%	1	\$99,021.35	NA	0	\$
Total			72	\$7,084,032.17	100%	1	\$99,021.35		0	\$
31406VV60		COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA	0	\$
Total			78	\$17,678,821.51	100%	0	\$0.00		0	\$
31406VV78		COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	\$
Total			76	\$14,015,858.12	100%	0	\$0.00		0	\$
31406VV86		COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0	\$
		Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0	\$
Total			138	\$33,636,929.15	100%	0	\$0.00		0	\$

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31406VV94	COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	1	\$265,968.36	NA	0	\$
	Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0	\$
Total		113	\$25,004,613.55	100%	1	\$265,968.36		0	\$
31406VVA1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0	\$
Total		102	\$9,992,697.82	100%	0	\$0.00		0	\$
31406VVB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0	\$
Total		23	\$5,732,791.78	100%	0	\$0.00		0	\$
31406VVC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,298,614.37	77.9%	0	\$0.00	NA	0	\$
Total		36	\$8,085,400.37	100%	0	\$0.00		0	\$
31406VVD5	COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	1	\$107,059.45	NA	0	\$
	Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0	\$
Total		169	\$41,437,292.00	100%	1	\$107,059.45		0	\$
31406VVE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0	\$
	Unavailable	116	\$25,326,856.00	63.31%	1	\$119,700.00	NA	0	\$
Total		178	\$40,005,238.00	100%	1	\$119,700.00		0	\$
31406VVF0	COUNTRYWIDE HOME LOANS, INC.	4	\$420,950.00	35.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$762,252.03	64.42%	0	\$0.00	NA	0	\$
Total		10	\$1,183,202.03	100%	0	\$0.00		0	\$
31406VVG8	Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0	\$
Total		3	\$277,880.09	100%	0	\$0.00		0	\$
31406VVH6	Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0	\$
Total		7	\$579,025.37	100%	0	\$0.00		0	\$
31406VVJ2	Unavailable	6	\$348,540.00	100%	0	\$0.00	NA	0	\$
Total		6	\$348,540.00	100%	0	\$0.00		0	\$
31406VVK9		2	\$97,575.00	25.15%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	0	\$
Total			7	\$388,025.00	100%	0	\$0.00		0	\$
31406VVL7		Unavailable	4	\$438,649.57	100%	0	\$0.00	NA	0	\$
Total			4	\$438,649.57	100%	0	\$0.00		0	\$
31406VVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	0	\$
Total			12	\$1,035,307.41	100%	0	\$0.00		0	\$
31406VVN3		COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68%	0	\$0.00	NA	0	\$
		Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	0	\$
Total			13	\$1,054,869.22	100%	0	\$0.00		0	\$
31406VVP8		COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	0	\$
Total			14	\$1,038,767.70	100%	0	\$0.00		0	\$
31406VVQ6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	0	\$
Total			13	\$1,501,141.58	100%	0	\$0.00		0	\$
31406VVR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,024.16	32.18%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,169,597.99	67.82%	1	\$223,584.20	NA	0	\$
Total			33	\$6,147,622.15	100%	1	\$223,584.20		0	\$
31406VVS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,593.78	35.27%	1	\$175,809.40	NA	0	\$
		Unavailable	23	\$4,227,843.13	64.73%	0	\$0.00	NA	0	\$
Total			36	\$6,531,436.91	100%	1	\$175,809.40		0	\$
31406VVT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	0	\$
Total			29	\$5,702,774.04	100%	0	\$0.00		0	\$
31406VVU7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,220,651.39	57.86%	1	\$195,433.24	NA	0	\$

Total			35	\$7,294,527.39	100%	1	\$195,433.24		0	\$
31406VVV5	COUNTRYWIDE HOME LOANS, INC.		10	\$1,923,496.00	38.41%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,083,712.92	61.59%	0	\$0.00	NA	0	\$
Total			24	\$5,007,208.92	100%	0	\$0.00		0	\$
31406VW3	COUNTRYWIDE HOME LOANS, INC.		4	\$880,064.69	14.03%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,392,700.64	85.97%	0	\$0.00	NA	0	\$
Total			34	\$6,272,765.33	100%	0	\$0.00		0	\$
31406VVY9	COUNTRYWIDE HOME LOANS, INC.		12	\$2,261,655.00	19.46%	0	\$0.00	NA	0	\$
	Unavailable		50	\$9,361,541.87	80.54%	0	\$0.00	NA	0	\$
Total			62	\$11,623,196.87	100%	0	\$0.00		0	\$
31406VWZ6	COUNTRYWIDE HOME LOANS, INC.		12	\$1,257,440.00	18.56%	0	\$0.00	NA	0	\$
	Unavailable		56	\$5,517,770.00	81.44%	1	\$81,256.62	NA	0	\$
Total			68	\$6,775,210.00	100%	1	\$81,256.62		0	\$
31406VW36	COUNTRYWIDE HOME LOANS, INC.		28	\$4,248,585.00	32.34%	0	\$0.00	NA	0	\$
	Unavailable		46	\$8,887,549.48	67.66%	0	\$0.00	NA	0	\$
Total			74	\$13,136,134.48	100%	0	\$0.00		0	\$
31406VW44	COUNTRYWIDE HOME LOANS, INC.		28	\$6,147,902.00	16.84%	0	\$0.00	NA	0	\$
	Unavailable		129	\$30,356,992.76	83.16%	0	\$0.00	NA	0	\$
Total			157	\$36,504,894.76	100%	0	\$0.00		0	\$
31406VW51	COUNTRYWIDE HOME LOANS, INC.		34	\$4,957,077.60	12.39%	0	\$0.00	NA	0	\$
	Unavailable		231	\$35,044,444.25	87.61%	2	\$306,835.49	NA	0	\$
Total			265	\$40,001,521.85	100%	2	\$306,835.49		0	\$
31406VW69	Unavailable		93	\$22,237,863.04	100%	0	\$0.00	NA	0	\$
Total			93	\$22,237,863.04	100%	0	\$0.00		0	\$
31406VW77	COUNTRYWIDE HOME LOANS, INC.		8	\$813,887.46	42.34%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,108,448.46	57.66%	0	\$0.00	NA	0	\$
Total			24	\$1,922,335.92	100%	0	\$0.00		0	\$
31406VW85			57	\$4,018,275.38	30.61%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA	0	\$
Total			147	\$13,128,885.24	100%	0	\$0.00		0	\$
31406VW93		COUNTRYWIDE HOME LOANS, INC.	17	\$3,012,789.66	40.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,462,894.21	59.7%	0	\$0.00	NA	0	\$
Total			39	\$7,475,683.87	100%	0	\$0.00		0	\$
31406VWA0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,889,471.00	51.55%	1	\$156,800.00	NA	0	\$
		Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA	0	\$
Total			153	\$25,001,803.48	100%	1	\$156,800.00		0	\$
31406VWB8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,206,119.88	78.3%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA	0	\$
Total			57	\$10,480,969.52	100%	0	\$0.00		0	\$
31406VWC6		COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA	0	\$
Total			64	\$11,682,909.45	100%	0	\$0.00		0	\$
31406VWD4		Unavailable	58	\$11,165,308.92	100%	0	\$0.00	NA	0	\$
Total			58	\$11,165,308.92	100%	0	\$0.00		0	\$
31406VWE2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355.95	31.51%	1	\$100,236.47	NA	0	\$
		Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA	0	\$
Total			131	\$22,032,702.98	100%	1	\$100,236.47		0	\$
31406VWF9		COUNTRYWIDE HOME LOANS, INC.	130	\$24,624,397.39	91.78%	1	\$127,125.20	NA	0	\$
		Unavailable	14	\$2,204,410.00	8.22%	1	\$240,994.92	NA	0	\$
Total			144	\$26,828,807.39	100%	2	\$368,120.12		0	\$
31406VWG7		Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA	0	\$
Total			138	\$27,638,925.06	100%	0	\$0.00		0	\$
31406VWH5		COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69%	1	\$240,800.00	NA	0	\$
		Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA	0	\$
Total			117	\$30,103,634.00	100%	1	\$240,800.00		0	\$

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31406VWJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	\$
	Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0	\$
Total		108	\$21,366,964.00	100%	0	\$0.00		0	\$
31406VWK8	COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	\$
	Unavailable	118	\$28,128,803.19	55.21%	1	\$256,400.00	NA	0	\$
Total		219	\$50,947,067.85	100%	1	\$256,400.00		0	\$
31406VWL6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0	\$
Total		58	\$5,286,081.91	100%	0	\$0.00		0	\$
31406VWM4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	\$
Total		24	\$5,214,951.11	100%	0	\$0.00		0	\$
31406VWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$
Total		30	\$5,707,573.20	100%	0	\$0.00		0	\$
31406VWP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,719,880.62	69.13%	1	\$110,145.23	NA	0	\$
Total		42	\$5,381,354.84	100%	1	\$110,145.23		0	\$
31406VWQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$
Total		31	\$6,071,791.73	100%	0	\$0.00		0	\$
31406VWT9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	\$
Total		85	\$7,667,873.22	100%	0	\$0.00		0	\$
31406VWU6	COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0	\$
Total		52	\$6,840,934.22	100%	0	\$0.00		0	\$
31406VWV4	COUNTRYWIDE HOME	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$
Total			100	\$7,151,242.97	100%	0	\$0.00		0	\$
31406VWW2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$
Total			46	\$10,629,941.38	100%	0	\$0.00		0	\$
31406VWX0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$
Total			53	\$11,298,531.00	100%	0	\$0.00		0	\$
31406VWY8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$
Total			63	\$8,260,000.73	100%	0	\$0.00		0	\$
31406VWZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$
		Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$
Total			96	\$21,984,173.41	100%	0	\$0.00		0	\$
31406VX27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,105,226.67	78.81%	1	\$199,526.08	NA	0	\$
Total			101	\$20,436,770.67	100%	1	\$199,526.08		0	\$
31406VX35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0	\$
Total			26	\$6,481,917.11	100%	0	\$0.00		0	\$
31406VX43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0	\$
Total			71	\$9,369,904.98	100%	0	\$0.00		0	\$
31406VX50		COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0	\$
Total			69	\$6,718,931.85	100%	0	\$0.00		0	\$
31406VX68		COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0	\$

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		Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$
Total			120	\$28,433,677.01	100%	0	\$0.00		0	\$
31406VX76		COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$
Total			75	\$12,897,891.89	100%	0	\$0.00		0	\$
31406VX84		COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$
		Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$
Total			227	\$53,413,663.87	100%	0	\$0.00		0	\$
31406VX92		COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	1	\$353,200.09	NA	0	\$
		Unavailable	233	\$55,167,779.73	80.39%	2	\$447,767.07	NA	0	\$
Total			294	\$68,623,362.13	100%	3	\$800,967.16		0	\$
31406VXA9		COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0	\$
Total			32	\$5,539,836.56	100%	0	\$0.00		0	\$
31406VXB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0	\$
Total			25	\$5,801,418.05	100%	0	\$0.00		0	\$
31406VXC5		COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	\$
Total			19	\$3,001,569.66	100%	0	\$0.00		0	\$
31406VXD3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	\$
Total			39	\$7,233,975.88	100%	0	\$0.00		0	\$
31406VXE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,107,166.06	78.63%	1	\$128,073.20	NA	0	\$
Total			79	\$7,766,757.75	100%	1	\$128,073.20		0	\$
31406VXF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,338,249.43	71.83%	1	\$150,957.89	NA	0	\$

Total			23	\$6,039,307.43	100%	1	\$150,957.89		0	\$
31406VXG6	COUNTRYWIDE HOME LOANS, INC.		33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$
	Unavailable		124	\$7,835,442.13	80.07%	1	\$45,943.34	NA	0	\$
Total			157	\$9,785,217.13	100%	1	\$45,943.34		0	\$
31406VXH4	COUNTRYWIDE HOME LOANS, INC.		21	\$2,111,095.00	22.39%	0	\$0.00	NA	0	\$
	Unavailable		74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	\$
Total			95	\$9,427,874.47	100%	0	\$0.00		0	\$
31406VXJ0	COUNTRYWIDE HOME LOANS, INC.		17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	\$
	Unavailable		75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	\$
Total			92	\$18,331,176.22	100%	0	\$0.00		0	\$
31406VXK7	COUNTRYWIDE HOME LOANS, INC.		6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	\$
Total			40	\$5,379,402.22	100%	0	\$0.00		0	\$
31406VXL5	COUNTRYWIDE HOME LOANS, INC.		15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$
	Unavailable		49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	\$
Total			64	\$8,388,778.33	100%	0	\$0.00		0	\$
31406VXM3	COUNTRYWIDE HOME LOANS, INC.		9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$
	Unavailable		42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	\$
Total			51	\$11,790,424.78	100%	0	\$0.00		0	\$
31406VXN1	COUNTRYWIDE HOME LOANS, INC.		96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	\$
	Unavailable		291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	\$
Total			387	\$45,411,909.33	100%	0	\$0.00		0	\$
31406VXQ4	COUNTRYWIDE HOME LOANS, INC.		26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	\$
	Unavailable		45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	\$
Total			71	\$12,179,616.68	100%	0	\$0.00		0	\$
31406VXR2	COUNTRYWIDE HOME LOANS, INC.		30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	\$
	Unavailable		114	\$24,817,478.44	79.28%	0	\$0.00	NA	0	\$
Total			144	\$31,302,094.44	100%	0	\$0.00		0	\$

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31406VXS0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0	\$
Total		101	\$17,535,431.08	100%	0	\$0.00		0	\$
31406VXT8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	1	\$346,973.87	NA	0	\$
	Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA	0	\$
Total		188	\$50,002,567.32	100%	1	\$346,973.87		0	\$
31406VXU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0	\$
	Unavailable	153	\$40,039,295.00	80.07%	1	\$208,744.54	NA	0	\$
Total		193	\$50,004,313.47	100%	1	\$208,744.54		0	\$
31406VXV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0	\$
Total		50	\$6,558,884.81	100%	0	\$0.00		0	\$
31406VXW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0	\$
Total		36	\$6,732,487.54	100%	0	\$0.00		0	\$
31406VXX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0	\$
Total		32	\$6,624,530.00	100%	0	\$0.00		0	\$
31406VXY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	\$
Total		38	\$8,489,221.26	100%	0	\$0.00		0	\$
31406VXZ4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	1	\$64,770.97	NA	0	\$
	Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0	\$
Total		97	\$6,754,345.99	100%	1	\$64,770.97		0	\$
31406VY26	COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,242,980.08	76.44%	1	\$267,109.71	NA	0	\$
Total		21	\$4,242,445.08	100%	1	\$267,109.71		0	\$

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31406VY34		COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	\$
Total			25	\$4,268,762.59	100%	0	\$0.00		0	\$
31406VY42		COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	\$
Total			21	\$3,989,727.63	100%	0	\$0.00		0	\$
31406VY67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$
Total			26	\$4,731,708.93	100%	0	\$0.00		0	\$
31406VY75		COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$
Total			54	\$4,917,767.30	100%	0	\$0.00		0	\$
31406VY91		COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,941,073.98	55.53%	2	\$488,903.16	NA	0	\$
Total			38	\$7,096,894.98	100%	2	\$488,903.16		0	\$
31406VYA8		COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0	\$
Total			143	\$30,002,526.05	100%	0	\$0.00		0	\$
31406VYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$
Total			27	\$5,266,531.75	100%	0	\$0.00		0	\$
31406VYE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0	\$
Total			46	\$4,511,454.08	100%	0	\$0.00		0	\$
31406VYF7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,567,636.00	65.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,895,703.62	34.7%	0	\$0.00	NA	0	\$
Total			29	\$5,463,339.62	100%	0	\$0.00		0	\$
31406VYG5		COUNTRYWIDE HOME	9	\$1,712,520.00	36.57%	1	\$154,583.99	NA	0	\$

		LOANS, INC.								
		Unavailable	12	\$2,970,965.00	63.43%	0	\$0.00	NA	0	\$
Total			21	\$4,683,485.00	100%	1	\$154,583.99		0	\$
31406VYH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,412,918.00	30.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,213,549.75	69.46%	0	\$0.00	NA	0	\$
Total			23	\$4,626,467.75	100%	0	\$0.00		0	\$
31406VYJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0	\$
Total			21	\$4,690,813.36	100%	0	\$0.00		0	\$
31406VYK6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$
Total			74	\$4,445,047.29	100%	0	\$0.00		0	\$
31406VYM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$
Total			43	\$5,566,083.74	100%	0	\$0.00		0	\$
31406VYN0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,884,321.00	81.51%	1	\$94,001.72	NA	0	\$
Total			48	\$4,765,260.00	100%	1	\$94,001.72		0	\$
31406VYP5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0	\$
Total			90	\$5,693,393.46	100%	0	\$0.00		0	\$
31406VYQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	\$
Total			24	\$5,832,918.04	100%	0	\$0.00		0	\$
31406VYR1		COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0	\$
Total			119	\$23,482,092.82	100%	0	\$0.00		0	\$
31406VYS9		COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0	\$
Total			12	\$1,094,697.96	100%	0	\$0.00		0	\$
31406VYT7		COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	\$
Total			10	\$1,096,974.44	100%	0	\$0.00		0	\$
31406VYU4		COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$
Total			64	\$13,659,121.00	100%	0	\$0.00		0	\$
31406VYV2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	1	\$173,290.64	NA	0	\$
		Unavailable	52	\$11,195,477.13	49.52%	1	\$295,509.42	NA	0	\$
Total			97	\$22,607,618.13	100%	2	\$468,800.06		0	\$
31406VYW0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	\$
		Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	0	\$
Total			141	\$30,201,526.96	100%	0	\$0.00		0	\$
31406VYX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	1	\$256,800.00	NA	0	\$
		Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0	\$
Total			135	\$28,321,292.00	100%	1	\$256,800.00		0	\$
31406VYY6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	\$
Total			77	\$4,260,476.64	100%	0	\$0.00		0	\$
31406VYZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	\$
Total			18	\$3,725,974.53	100%	0	\$0.00		0	\$
31406VZ25		COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	0	\$
Total			81	\$19,062,181.00	100%	0	\$0.00		0	\$
31406VZ33		COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73%	1	\$369,814.16	NA	0	\$
		Unavailable	119	\$26,670,943.00	62.27%	1	\$200,000.00	NA	0	\$

Total			196	\$42,831,705.00	100%	2	\$569,814.16		0	\$
31406VZ41	COUNTRYWIDE HOME LOANS, INC.		21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	\$
	Unavailable		39	\$2,633,529.22	64.71%	0	\$0.00	NA	0	\$
Total			60	\$4,069,867.22	100%	0	\$0.00		0	\$
31406VZ58	COUNTRYWIDE HOME LOANS, INC.		1	\$163,865.57	3.95%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,989,000.00	96.05%	0	\$0.00	NA	0	\$
Total			15	\$4,152,865.57	100%	0	\$0.00		0	\$
31406VZ66	COUNTRYWIDE HOME LOANS, INC.		5	\$1,062,700.00	26.69%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,919,389.00	73.31%	1	\$141,324.07	NA	0	\$
Total			19	\$3,982,089.00	100%	1	\$141,324.07		0	\$
31406VZ74	COUNTRYWIDE HOME LOANS, INC.		1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	\$
Total			22	\$3,866,777.30	100%	0	\$0.00		0	\$
31406VZ82	COUNTRYWIDE HOME LOANS, INC.		4	\$492,060.00	10.66%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	\$
Total			35	\$4,616,686.11	100%	0	\$0.00		0	\$
31406VZ90	COUNTRYWIDE HOME LOANS, INC.		10	\$2,057,872.00	39.67%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,129,519.00	60.33%	0	\$0.00	NA	0	\$
Total			25	\$5,187,391.00	100%	0	\$0.00		0	\$
31406VZA7	COUNTRYWIDE HOME LOANS, INC.		5	\$681,300.00	16.1%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	\$
Total			31	\$4,231,844.75	100%	0	\$0.00		0	\$
31406VZB5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	\$
Total			21	\$4,298,065.00	100%	0	\$0.00		0	\$
31406VZC3	COUNTRYWIDE HOME LOANS, INC.		11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,687,348.20	61.37%	0	\$0.00	NA	0	\$
Total			26	\$4,379,207.20	100%	0	\$0.00		0	\$

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31406VZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0	\$
Total		52	\$9,754,273.67	100%	0	\$0.00		0	\$
31406VZF6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0	\$
Total		87	\$5,865,586.68	100%	0	\$0.00		0	\$
31406VZG4	COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	0	\$
Total		50	\$4,873,944.29	100%	0	\$0.00		0	\$
31406VZH2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA	0	\$
Total		69	\$8,941,222.71	100%	0	\$0.00		0	\$
31406VZJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0	\$
	Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0	\$
Total		120	\$7,364,693.84	100%	0	\$0.00		0	\$
31406VZK5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,401,169.24	76.7%	1	\$87,964.11	NA	0	\$
Total		72	\$7,042,132.24	100%	1	\$87,964.11		0	\$
31406VZL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA	0	\$
Total		61	\$14,244,676.38	100%	0	\$0.00		0	\$
31406VZM1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0	\$
Total		20	\$4,641,700.00	100%	0	\$0.00		0	\$
31406VZN9	COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	1	\$288,105.60	NA	0	\$
	Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0	\$
Total		711	\$138,530,004.10	100%	1	\$288,105.60		0	\$

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31406VZP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0	\$
	Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0	\$
Total		103	\$22,208,600.57	100%	0	\$0.00		0	\$
31406VZQ2	COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	1	\$70,002.86	NA	0	\$
	Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0	\$
Total		62	\$3,295,052.74	100%	1	\$70,002.86		0	\$
31406VZR0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00	43.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,948,327.13	56.02%	1	\$104,575.67	NA	0	\$
Total		22	\$3,478,002.13	100%	1	\$104,575.67		0	\$
31406VZS8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0	\$
Total		39	\$3,493,160.00	100%	0	\$0.00		0	\$
31406VZT6	COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	\$
Total		20	\$3,613,263.07	100%	0	\$0.00		0	\$
31406VZU3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA	0	\$
Total		21	\$3,347,303.97	100%	0	\$0.00		0	\$
31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0	\$
Total		14	\$3,306,693.79	100%	0	\$0.00		0	\$
31406VZW9	COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0	\$
Total		57	\$3,263,000.38	100%	0	\$0.00		0	\$
31406VZX7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$
Total		102	\$19,888,651.00	100%	0	\$0.00		0	\$
31406VZY5	COUNTRYWIDE HOME	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$

	LOANS, INC.								
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$
Total		129	\$30,460,699.83	100%	0	\$0.00		0	\$
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$
Total		108	\$21,522,551.93	100%	0	\$0.00		0	\$
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$
Total		40	\$5,283,058.23	100%	0	\$0.00		0	\$
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$
Total		87	\$11,090,731.77	100%	0	\$0.00		0	\$
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$
Total		39	\$4,080,937.62	100%	0	\$0.00		0	\$
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0	\$
Total		27	\$3,117,706.78	100%	0	\$0.00		0	\$
31406W2G8	IRWIN MORTGAGE CORPORATION	1	\$55,900.00	4.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,276,764.36	95.81%	0	\$0.00	NA	0	\$
Total		13	\$1,332,664.36	100%	0	\$0.00		0	\$
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$
Total		9	\$1,037,347.71	100%	0	\$0.00		0	\$
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	\$
Total		13	\$1,265,240.00	100%	0	\$0.00		0	\$
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$
Total		35	\$2,253,798.14	100%	0	\$0.00		0	\$
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	1	\$63,255.75	NA	1	\$63,25
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$

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Total			103	\$6,574,831.99	100%	1	\$63,255.75		1	\$63,25
31406W3K8		UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0	\$
Total			89	\$5,581,187.83	100%	0	\$0.00		0	\$
31406W3L6		UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	\$
Total			22	\$2,170,079.87	100%	0	\$0.00		0	\$
31406W3M4		UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	\$
		Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0	\$
Total			50	\$2,869,917.40	100%	0	\$0.00		0	\$
31406W3N2		UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0	\$
Total			36	\$3,537,944.53	100%	0	\$0.00		0	\$
31406W3P7		UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA	0	\$
Total			115	\$26,100,614.16	100%	0	\$0.00		0	\$
31406W3Q5		UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	1	\$115,891.29	NA	1	\$115,89
		Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0	\$
Total			53	\$6,970,856.79	100%	1	\$115,891.29		1	\$115,89
31406W3R3		UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0	\$
Total			66	\$6,444,903.05	100%	0	\$0.00		0	\$
31406W3S1		UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0	\$
Total			63	\$13,696,174.11	100%	0	\$0.00		0	\$
31406W3T9		UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA	0	\$
Total			66	\$8,587,691.64	100%	0	\$0.00		0	\$

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31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0	\$
Total		81	\$7,908,840.97	100%	0	\$0.00		0	\$
31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0	\$
Total		132	\$28,356,143.32	100%	0	\$0.00		0	\$
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0	\$
Total		86	\$11,162,263.00	100%	0	\$0.00		0	\$
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0	\$
Total		20	\$1,913,276.81	100%	0	\$0.00		0	\$
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0	\$
Total		40	\$8,470,685.22	100%	0	\$0.00		0	\$
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	\$
Total		28	\$3,591,598.10	100%	0	\$0.00		0	\$
31406W4A9	UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0	\$
Total		17	\$1,661,773.50	100%	0	\$0.00		0	\$
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	\$
Total		22	\$4,816,480.13	100%	0	\$0.00		0	\$
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	\$
Total		14	\$1,757,236.48	100%	0	\$0.00		0	\$
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	\$
Total		52	\$8,721,974.33	100%	0	\$0.00		0	\$

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31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	1	\$152,331.28	NA	0	\$
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	\$
Total		88	\$20,004,340.27	100%	1	\$152,331.28		0	\$
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$
Total		71	\$8,999,567.77	100%	0	\$0.00		0	\$
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$
Total		56	\$12,896,473.31	100%	0	\$0.00		0	\$
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	\$
Total		71	\$4,612,869.42	100%	0	\$0.00		0	\$
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	\$
Total		58	\$5,668,422.22	100%	0	\$0.00		0	\$
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	\$
Total		67	\$4,255,985.42	100%	0	\$0.00		0	\$
31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0	\$
Total		60	\$13,729,334.03	100%	0	\$0.00		0	\$
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$
Total		89	\$19,763,380.38	100%	0	\$0.00		0	\$
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$
Total		76	\$9,873,387.14	100%	0	\$0.00		0	\$

31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0	\$
Total		51	\$11,725,557.66	100%	0	\$0.00		0	\$
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$
Total		31	\$3,059,739.59	100%	0	\$0.00		0	\$
31406W4T8	UNION PLANTERS BANK NA	19	\$2,359,119.21	72.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$908,668.38	27.81%	0	\$0.00	NA	0	\$
Total		26	\$3,267,787.59	100%	0	\$0.00		0	\$
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$
Total		13	\$1,694,165.95	100%	0	\$0.00		0	\$
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$
Total		29	\$2,028,366.44	100%	0	\$0.00		0	\$
31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$
Total		24	\$2,409,249.00	100%	0	\$0.00		0	\$
31406W4X9	UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$
Total		38	\$2,322,375.00	100%	0	\$0.00		0	\$
31406W4Y7	UNION PLANTERS BANK NA	13	\$2,956,175.86	54.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,429,398.72	45.11%	0	\$0.00	NA	0	\$
Total		24	\$5,385,574.58	100%	0	\$0.00		0	\$
31406W4Z4	UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$
Total		39	\$5,189,621.16	100%	0	\$0.00		0	\$
31406W5A8	UNION PLANTERS	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$

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	BANK NA								
	Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$
Total		62	\$13,863,841.53	100%	0	\$0.00		0	\$
31406WKM5	HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,540,424.04	21.68%	0	\$0.00	NA	0	\$
Total		226	\$48,623,354.98	100%	0	\$0.00		0	\$
31406WKN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$
Total		40	\$8,136,047.08	100%	0	\$0.00		0	\$
31406WLA0	HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	1	\$271,597.97	NA	0	\$
Total		48	\$10,664,395.22	100%	1	\$271,597.97		0	\$
31406WLB8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0	\$
Total		40	\$10,063,258.88	100%	0	\$0.00		0	\$
31406WLT9	HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0	\$
Total		76	\$19,149,188.33	100%	0	\$0.00		0	\$
31406WLU6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0	\$
Total		22	\$5,648,070.00	100%	0	\$0.00		0	\$
31406WR30	HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	1	\$106,324.56	NA	1	\$106,32
	Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0	\$
Total		53	\$10,915,247.89	100%	1	\$106,324.56		1	\$106,32
31406WRB2	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0	\$
Total		48	\$10,000,510.17	100%	0	\$0.00		0	\$
31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$
Total		249	\$50,982,710.27	100%	0	\$0.00		0	\$
31406WRY2	HSBC MORTGAGE	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$

		CORPORATION (USA)								
		Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$
Total			37	\$7,975,198.04	100%	0	\$0.00		0	\$
31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$
Total			42	\$10,025,876.04	100%	0	\$0.00		0	\$
31406WSH8		HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0	\$
Total			101	\$23,009,396.18	100%	0	\$0.00		0	\$
31406WSJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$
Total			36	\$7,559,000.77	100%	0	\$0.00		0	\$
31406WT46		HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$
Total			31	\$3,999,692.78	100%	0	\$0.00		0	\$
31406WT53		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,999,883.00	100%	0	\$0.00		0	\$
31406WT61		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA	0	\$
Total			13	\$2,999,968.61	100%	0	\$0.00		0	\$
31406WT79		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$
31406WT87		HSBC MORTGAGE CORPORATION (USA)	16	\$1,999,983.36	100%	0	\$0.00	NA	0	\$
Total			16	\$1,999,983.36	100%	0	\$0.00		0	\$
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0	\$
Total			21	\$4,000,491.04	100%	0	\$0.00		0	\$
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$
Total			38	\$8,000,491.20	100%	0	\$0.00		0	\$

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31406WTB0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0	\$
Total		14	\$3,499,927.39	100%	0	\$0.00		0	\$
31406WTC8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$
Total		15	\$3,000,351.17	100%	0	\$0.00		0	\$
31406WTD6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$
Total		13	\$2,999,987.84	100%	0	\$0.00		0	\$
31406WTE4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0	\$
Total		27	\$5,999,677.35	100%	0	\$0.00		0	\$
31406WTF1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0	\$
Total		39	\$7,999,655.94	100%	0	\$0.00		0	\$
31406WTG9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$
Total		20	\$4,000,229.48	100%	0	\$0.00		0	\$
31406WTH7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$
Total		39	\$7,000,243.61	100%	0	\$0.00		0	\$
31406WTP9	HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	\$
Total		35	\$6,999,474.04	100%	0	\$0.00		0	\$
31406WTQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	\$
Total		15	\$3,000,530.92	100%	0	\$0.00		0	\$
31406WTR5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0	\$
Total		16	\$3,000,713.92	100%	0	\$0.00		0	\$
31406WTS3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	\$
Total		10	\$2,499,898.19	100%	0	\$0.00		0	\$

31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,999,700.00	100%	0	\$0.00		0	\$
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$
Total			20	\$4,999,932.82	100%	0	\$0.00		0	\$
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$
Total			14	\$2,000,058.81	100%	0	\$0.00		0	\$
31406WTW4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$
Total			19	\$3,444,017.75	100%	0	\$0.00		0	\$
31406WU28		BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	\$
		Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$
Total			194	\$37,213,968.84	100%	0	\$0.00		0	\$
31406WU93		BANK OF AMERICA NA	13	\$1,141,715.00	100%	1	\$89,234.36	NA	0	\$
Total			13	\$1,141,715.00	100%	1	\$89,234.36		0	\$
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$
Total			33	\$6,435,396.57	100%	0	\$0.00		0	\$
31406WUB8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,797,150.00	100%	0	\$0.00		0	\$
31406WUH5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$
Total			19	\$3,000,332.40	100%	0	\$0.00		0	\$
31406WUJ1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$
Total			20	\$4,000,439.53	100%	0	\$0.00		0	\$
31406WUK8		HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$
Total			34	\$5,263,428.81	100%	0	\$0.00		0	\$

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31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$
Total		32	\$6,999,551.74	100%	0	\$0.00		0	\$
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$
Total		18	\$4,000,120.17	100%	0	\$0.00		0	\$
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$
31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$
Total		18	\$1,539,697.50	100%	0	\$0.00		0	\$
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	1	\$100,128.81	NA	0	\$
	Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$
Total		19	\$1,863,540.46	100%	1	\$100,128.81		0	\$
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$
Total		18	\$2,903,780.69	100%	0	\$0.00		0	\$
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$
Total		65	\$9,393,248.33	100%	0	\$0.00		0	\$
31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA	0	\$
Total		16	\$1,666,299.71	100%	0	\$0.00		0	\$
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,984,269.78	92.89%	0	\$0.00	NA	0	\$
Total		14	\$2,136,122.04	100%	0	\$0.00		0	\$
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA	0	\$
Total		55	\$9,066,616.98	100%	0	\$0.00		0	\$
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,105,121.25	83.46%	1	\$107,648.83	NA	0	\$
Total		65	\$8,513,071.25	100%	1	\$107,648.83		0	\$

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31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA	0	\$
Total		13	\$1,857,261.00	100%	0	\$0.00		0	\$
31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA	0	\$
Total		37	\$2,203,571.97	100%	0	\$0.00		0	\$
31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$
Total		37	\$3,389,596.08	100%	0	\$0.00		0	\$
31406WX25	IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	0	\$
Total		64	\$11,997,836.59	100%	0	\$0.00		0	\$
31406WX33	Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	0	\$
Total		85	\$16,661,845.99	100%	0	\$0.00		0	\$
31406WX41	IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$
Total		57	\$11,542,151.06	100%	0	\$0.00		0	\$
31406WX58	IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0	\$
Total		15	\$1,905,034.60	100%	0	\$0.00		0	\$
31406WX66	IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$
Total		55	\$7,207,206.91	100%	0	\$0.00		0	\$
31406WX74	IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$
Total		123	\$18,980,661.87	100%	0	\$0.00		0	\$
31406WX82	IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$
Total		34	\$6,329,445.00	100%	0	\$0.00		0	\$
31406WX90	Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$
Total		26	\$5,010,948.00	100%	0	\$0.00		0	\$

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31406WXC3	IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,455,952.40	94.75%	1	\$170,649.00	NA	0	\$
Total		75	\$13,145,922.40	100%	1	\$170,649.00		0	\$
31406WXD1	IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	0	\$
Total		67	\$12,907,504.42	100%	0	\$0.00		0	\$
31406WXE9	IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	\$
	Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$
Total		107	\$18,707,826.45	100%	0	\$0.00		0	\$
31406WXF6	IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,329,928.90	78.94%	1	\$226,734.36	NA	0	\$
Total		79	\$14,352,913.95	100%	1	\$226,734.36		0	\$
31406WXG4	IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	\$
Total		89	\$18,371,948.88	100%	0	\$0.00		0	\$
31406WXH2	IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	1	\$241,934.35	NA	0	\$
	Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$
Total		112	\$21,597,313.84	100%	1	\$241,934.35		0	\$
31406WXJ8	IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$
	Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$
Total		101	\$20,024,175.77	100%	0	\$0.00		0	\$
31406W XK5	IRWIN MORTGAGE CORPORATION	2	\$390,400.00	7.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,058,830.58	92.84%	0	\$0.00	NA	0	\$
Total		23	\$5,449,230.58	100%	0	\$0.00		0	\$
31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$
Total		16	\$3,123,745.00	100%	0	\$0.00		0	\$

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31406WXM1	IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA	0	\$
Total		27	\$5,939,595.05	100%	0	\$0.00		0	\$
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$
Total		73	\$4,850,461.95	100%	0	\$0.00		0	\$
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$
Total		62	\$6,000,168.04	100%	0	\$0.00		0	\$
31406WXQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$
Total		71	\$6,874,736.94	100%	0	\$0.00		0	\$
31406WXR0	IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA	0	\$
Total		30	\$6,016,904.40	100%	0	\$0.00		0	\$
31406WXS8	IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$
Total		23	\$1,408,114.76	100%	0	\$0.00		0	\$
31406WXT6	IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$
Total		19	\$1,212,907.69	100%	0	\$0.00		0	\$
31406WXU3	Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0	\$
Total		12	\$1,162,434.85	100%	0	\$0.00		0	\$
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$
Total		44	\$3,037,438.15	100%	0	\$0.00		0	\$
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$

Total			15	\$1,468,980.00	100%	0	\$0.00		0	\$
31406WXX7	IRWIN MORTGAGE CORPORATION		8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$
	Unavailable		76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$
Total			84	\$12,840,743.13	100%	0	\$0.00		0	\$
31406WXY5	IRWIN MORTGAGE CORPORATION		5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$
	Unavailable		58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$
Total			63	\$10,599,763.38	100%	0	\$0.00		0	\$
31406WXZ2	IRWIN MORTGAGE CORPORATION		2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable		75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$
Total			77	\$14,685,525.07	100%	0	\$0.00		0	\$
31406WYA6	IRWIN MORTGAGE CORPORATION		4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$
	Unavailable		5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$
Total			9	\$1,474,935.18	100%	0	\$0.00		0	\$
31406WYB4	IRWIN MORTGAGE CORPORATION		13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$
	Unavailable		40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$
Total			53	\$7,984,773.60	100%	0	\$0.00		0	\$
31406WYC2	IRWIN MORTGAGE CORPORATION		18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$
Total			56	\$6,823,862.62	100%	0	\$0.00		0	\$
31406WYD0	IRWIN MORTGAGE CORPORATION		3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$
Total			28	\$4,581,263.57	100%	0	\$0.00		0	\$
31406WYE8	Unavailable		10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$
Total			10	\$1,549,146.39	100%	0	\$0.00		0	\$
31406WYF5	IRWIN MORTGAGE CORPORATION		1	\$359,650.00	17.23%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,728,200.00	82.77%	0	\$0.00	NA	0	\$
Total			9	\$2,087,850.00	100%	0	\$0.00		0	\$
31406WYP3			7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	\$
Total			65	\$9,814,030.91	100%	0	\$0.00		0	\$
31406WYQ1		Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	\$
Total			17	\$2,949,419.78	100%	0	\$0.00		0	\$
31406WYR9		IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	\$
Total			75	\$10,120,378.98	100%	0	\$0.00		0	\$
31406WYS7		IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	\$
Total			58	\$6,783,841.49	100%	0	\$0.00		0	\$
31406WYT5		IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	\$
Total			9	\$1,052,453.11	100%	0	\$0.00		0	\$
31406WYU2		IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	\$
Total			15	\$2,261,825.00	100%	0	\$0.00		0	\$
31406WYV0		IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$
Total			13	\$1,770,500.00	100%	0	\$0.00		0	\$
31406WYW8		IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$
Total			13	\$1,201,334.07	100%	0	\$0.00		0	\$
31406WYX6		IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	\$
Total			19	\$1,587,164.50	100%	0	\$0.00		0	\$
31406X3D2		Unavailable	11	\$1,537,036.56	100%	0	\$0.00	NA	0	\$
Total			11	\$1,537,036.56	100%	0	\$0.00		0	\$

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31406X3E0	Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0	\$
Total		15	\$1,405,262.04	100%	0	\$0.00		0	\$
31406X3F7	Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0	\$
Total		11	\$1,249,337.06	100%	0	\$0.00		0	\$
31406X3G5	Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0	\$
Total		8	\$1,258,401.73	100%	0	\$0.00		0	\$
31406X3H3	Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0	\$
Total		21	\$1,813,509.23	100%	0	\$0.00		0	\$
31406X3J9	Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0	\$
Total		24	\$3,998,019.43	100%	0	\$0.00		0	\$
31406X3K6	Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0	\$
Total		11	\$1,736,349.86	100%	0	\$0.00		0	\$
31406X3L4	Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA	0	\$
Total		16	\$2,737,455.67	100%	0	\$0.00		0	\$
31406X7H9	BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,793,924.00	100%	0	\$0.00		0	\$
31406XA28	CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0	\$
	Unavailable	102	\$19,064,008.66	39%	2	\$430,674.29	NA	1	\$212,84
Total		255	\$48,879,553.26	100%	2	\$430,674.29		1	\$212,84
31406XA36	CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0	\$
Total		86	\$16,683,409.40	100%	0	\$0.00		0	\$
31406XA44	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0	\$
Total		255	\$49,356,263.02	100%	0	\$0.00		0	\$
31406XA51	CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0	\$
	Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0	\$
Total		224	\$43,053,991.52	100%	0	\$0.00		0	\$
31406XA69	CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	\$

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		Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0	\$
Total			254	\$49,252,531.93	100%	0	\$0.00		0	\$
31406XA85		CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	\$
Total			144	\$25,821,071.61	100%	0	\$0.00		0	\$
31406XA93		CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	\$
Total			136	\$23,544,125.95	100%	0	\$0.00		0	\$
31406XAH5		CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0	\$
Total			75	\$10,989,397.51	100%	0	\$0.00		0	\$
31406XAJ1		CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	0	\$
Total			63	\$6,134,775.53	100%	0	\$0.00		0	\$
31406XAK8		CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0	\$
		Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	\$
Total			333	\$32,735,692.70	100%	0	\$0.00		0	\$
31406XAL6		CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	\$
Total			94	\$9,237,451.70	100%	0	\$0.00		0	\$
31406XAM4		CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$
Total			32	\$2,143,097.06	100%	0	\$0.00		0	\$
31406XAN2		CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	\$
Total			40	\$2,726,603.65	100%	0	\$0.00		0	\$
31406XAP7		CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	\$
		Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	\$

Total			305	\$20,105,538.55	100%	0	\$0.00		0	\$
31406XAQ5		CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0	\$
Total			113	\$7,070,983.56	100%	0	\$0.00		0	\$
31406XAR3		CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	\$
Total			67	\$8,506,617.38	100%	0	\$0.00		0	\$
31406XAT9		CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	\$
Total			8	\$1,141,539.79	100%	0	\$0.00		0	\$
31406XAU6		CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0	\$
Total			15	\$2,288,834.60	100%	0	\$0.00		0	\$
31406XAW2		CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0	\$
Total			7	\$1,839,661.31	100%	0	\$0.00		0	\$
31406XAX0		CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	\$
Total			30	\$5,873,063.80	100%	0	\$0.00		0	\$
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	1	\$256,541.65	NA	0	\$
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0	\$
Total			119	\$23,159,771.52	100%	1	\$256,541.65		0	\$
31406XAZ5		CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	\$
Total			203	\$41,206,588.08	100%	0	\$0.00		0	\$
31406XBA9		CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0	\$
Total			40	\$8,977,818.31	100%	0	\$0.00		0	\$

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31406XBB7	CHASE HOME FINANCE, LLC	8	\$1,488,251.30	34.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,797,499.54	65.27%	0	\$0.00	NA	0	\$
Total		21	\$4,285,750.84	100%	0	\$0.00		0	\$
31406XBD3	CHASE HOME FINANCE, LLC	5	\$486,760.30	16.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,384,923.46	83.05%	0	\$0.00	NA	0	\$
Total		14	\$2,871,683.76	100%	0	\$0.00		0	\$
31406XBE1	CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0	\$
Total		21	\$3,065,208.44	100%	0	\$0.00		0	\$
31406XBH4	Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	0	\$
Total		16	\$2,450,201.22	100%	0	\$0.00		0	\$
31406XBJ0	CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA	0	\$
Total		225	\$43,496,266.92	100%	0	\$0.00		0	\$
31406XBK7	CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	1	\$189,293.28	NA	0	\$
	Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0	\$
Total		477	\$89,794,902.35	100%	1	\$189,293.28		0	\$
31406XBL5	CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA	0	\$
	Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0	\$
Total		178	\$31,648,337.48	100%	0	\$0.00		0	\$
31406XBM3	CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0	\$
Total		107	\$18,718,827.50	100%	0	\$0.00		0	\$
31406XBN1	CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0	\$
Total		124	\$20,498,233.67	100%	0	\$0.00		0	\$
31406XBP6	CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0	\$

Total			32	\$5,023,392.67	100%	0	\$0.00		0	\$
31406XBQ4		CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$
Total			101	\$17,131,357.38	100%	0	\$0.00		0	\$
31406XCD2		U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0	\$
Total			2	\$110,390.42	100%	0	\$0.00		0	\$
31406XD58		Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	0	\$
Total			4	\$1,013,018.55	100%	0	\$0.00		0	\$
31406XD66		FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$
Total			4	\$1,020,263.48	100%	0	\$0.00		0	\$
31406XD74		FREEDOM MORTGAGE CORP.	3	\$571,469.30	56.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$432,553.99	43.08%	0	\$0.00	NA	0	\$
Total			5	\$1,004,023.29	100%	0	\$0.00		0	\$
31406XD90		FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$
Total			5	\$1,025,859.10	100%	0	\$0.00		0	\$
31406XE24		WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$
Total			9	\$2,011,384.08	100%	0	\$0.00		0	\$
31406XE32		WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$
Total			100	\$22,618,312.54	100%	0	\$0.00		0	\$
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0	\$
Total			33	\$6,658,311.87	100%	0	\$0.00		0	\$

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31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0	\$
Total		184	\$12,174,674.22	100%	0	\$0.00		0	\$
31406XE65	WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	0	\$
	Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0	\$
Total		1,835	\$359,305,247.57	100%	0	\$0.00		0	\$
31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0	\$
Total		58	\$3,598,769.29	100%	0	\$0.00		0	\$
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0	\$
Total		37	\$2,369,251.38	100%	0	\$0.00		0	\$
31406XE99	Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0	\$
Total		27	\$2,693,276.89	100%	0	\$0.00		0	\$
31406XEA6	FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0	\$
Total		6	\$1,000,589.66	100%	0	\$0.00		0	\$
31406XEB4	FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0	\$
Total		6	\$1,050,538.76	100%	0	\$0.00		0	\$
31406XEC2	FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0	\$
Total		5	\$1,010,367.87	100%	0	\$0.00		0	\$
31406XED0	FREEDOM MORTGAGE CORP.	2	\$468,736.00	46.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$542,000.00	53.62%	0	\$0.00	NA	0	\$
Total		4	\$1,010,736.00	100%	0	\$0.00		0	\$
31406XEE8	FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0	\$
Total		8	\$1,020,528.10	100%	0	\$0.00		0	\$

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31406XEG3	FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	\$
Total		4	\$1,033,600.00	100%	0	\$0.00		0	\$
31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0	\$
Total		10	\$1,595,223.87	100%	0	\$0.00		0	\$
31406XF56	Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	\$
Total		15	\$1,444,524.83	100%	0	\$0.00		0	\$
31406XFA5	Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0	\$
Total		41	\$5,351,223.22	100%	0	\$0.00		0	\$
31406XFB3	Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,730,261.88	100%	0	\$0.00		0	\$
31406XFD9	Unavailable	17	\$4,177,474.05	100%	0	\$0.00	NA	0	\$
Total		17	\$4,177,474.05	100%	0	\$0.00		0	\$
31406XFE7	Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0	\$
Total		37	\$8,400,411.19	100%	0	\$0.00		0	\$
31406XFF4	WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$
Total		28	\$2,791,333.53	100%	0	\$0.00		0	\$
31406XFG2	WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	1	\$129,295.84	NA	0	\$
Total		53	\$6,898,054.95	100%	1	\$129,295.84		0	\$
31406XFH0	WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$
Total		36	\$7,587,166.51	100%	0	\$0.00		0	\$
31406XFJ6	WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$
Total		19	\$4,574,850.56	100%	0	\$0.00		0	\$
31406XFK3		13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	\$
Total			14	\$2,934,078.61	100%	0	\$0.00		0	\$
31406XFL1		WACHOVIA MORTGAGE CORPORATION	15	\$3,057,657.59	100%	0	\$0.00	NA	0	\$
Total			15	\$3,057,657.59	100%	0	\$0.00		0	\$
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$
Total			18	\$2,488,638.38	100%	0	\$0.00		0	\$
31406XFN7		WACHOVIA MORTGAGE CORPORATION	6	\$1,158,753.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,158,753.00	100%	0	\$0.00		0	\$
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	\$
Total			558	\$107,013,478.49	100%	0	\$0.00		0	\$
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	0	\$
Total			213	\$33,620,320.41	100%	0	\$0.00		0	\$
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0	\$
Total			118	\$21,534,962.63	100%	0	\$0.00		0	\$
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0	\$
Total			110	\$18,097,357.50	100%	0	\$0.00		0	\$
31406XH21		SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0	\$
Total			29	\$2,846,651.26	100%	0	\$0.00		0	\$
31406XH39		SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0	\$
Total			49	\$10,981,922.43	100%	0	\$0.00		0	\$

31406XH47	SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0	\$
Total		87	\$14,100,290.28	100%	0	\$0.00		0	\$
31406XH54	SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0	\$
Total		52	\$5,009,397.10	100%	0	\$0.00		0	\$
31406XH62	SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0	\$
Total		109	\$14,887,152.82	100%	0	\$0.00		0	\$
31406XH70	SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0	\$
Total		112	\$23,227,688.73	100%	0	\$0.00		0	\$
31406XH88	SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$
Total		53	\$3,264,433.57	100%	0	\$0.00		0	\$
31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$
Total		33	\$3,442,777.73	100%	0	\$0.00		0	\$
31406XJ29	SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0	\$
Total		88	\$18,532,543.77	100%	0	\$0.00		0	\$
31406XJ37	SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$
Total		44	\$8,851,089.23	100%	0	\$0.00		0	\$
31406XJ45	SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$
Total		88	\$14,046,179.51	100%	0	\$0.00		0	\$

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31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$
Total		22	\$4,870,191.30	100%	0	\$0.00		0	\$
31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$
Total		20	\$3,636,090.43	100%	0	\$0.00		0	\$
31406XJ78	SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0	\$
Total		51	\$7,253,835.98	100%	0	\$0.00		0	\$
31406XJ86	SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0	\$
Total		12	\$1,219,806.60	100%	0	\$0.00		0	\$
31406XJ94	SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	0	\$
Total		8	\$1,881,485.84	100%	0	\$0.00		0	\$
31406XJA1	SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	\$
Total		49	\$3,420,389.55	100%	0	\$0.00		0	\$
31406XJB9	SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	\$
Total		141	\$26,318,848.96	100%	0	\$0.00		0	\$
31406XJC7	SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$
Total		87	\$8,652,955.24	100%	0	\$0.00		0	\$
31406XJD5	SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$
Total		55	\$3,769,379.11	100%	0	\$0.00		0	\$
31406XJE3	SUNTRUST	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$
Total			83	\$9,673,251.88	100%	0	\$0.00		0	\$
31406XJF0		SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$
Total			107	\$14,576,199.80	100%	0	\$0.00		0	\$
31406XJG8		SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0	\$
Total			59	\$12,905,504.11	100%	0	\$0.00		0	\$
31406XJH6		SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	\$
Total			55	\$3,422,213.70	100%	0	\$0.00		0	\$
31406XJJ2		SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$
Total			36	\$3,550,256.96	100%	0	\$0.00		0	\$
31406XJK9		SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0	\$
Total			29	\$3,378,791.00	100%	0	\$0.00		0	\$
31406XJL7		SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0	\$
Total			73	\$9,960,320.21	100%	0	\$0.00		0	\$
31406XJM5		SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0	\$
Total			38	\$4,512,901.75	100%	0	\$0.00		0	\$
31406XJN3		SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	\$
Total			48	\$3,118,032.12	100%	0	\$0.00		0	\$
31406XJP8		SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	\$
Total			83	\$5,710,549.17	100%	0	\$0.00		0	\$
31406XJQ6		SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	\$
Total			67	\$4,567,343.64	100%	0	\$0.00		0	\$
31406XJR4		SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	\$
Total			28	\$5,523,861.58	100%	0	\$0.00		0	\$
31406XJS2		SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	\$
Total			79	\$12,228,904.65	100%	0	\$0.00		0	\$
31406XJT0		SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0	\$
Total			12	\$2,921,468.88	100%	0	\$0.00		0	\$
31406XJU7		SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	\$
Total			98	\$14,075,726.42	100%	0	\$0.00		0	\$
31406XJV5		SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0	\$
		Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0	\$
Total			105	\$16,261,840.73	100%	0	\$0.00		0	\$
31406XJW3		SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	\$
Total			106	\$23,547,735.14	100%	0	\$0.00		0	\$
31406XJX1		SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	\$
Total			105	\$23,602,495.30	100%	0	\$0.00		0	\$
31406XJY9		SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	\$
		Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	\$

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Total			162	\$33,987,205.54	100%	0	\$0.00		0	\$
31406XJZ6	SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA	0	\$	
Total		81	\$15,971,399.66	100%	0	\$0.00		0	\$	
31406XK35	Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$	
Total		259	\$61,186,655.11	100%	0	\$0.00		0	\$	
31406XK43	Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$	
Total		271	\$66,288,885.12	100%	0	\$0.00		0	\$	
31406XK50	Unavailable	2,676	\$616,473,319.68	100%	0	\$0.00	NA	0	\$	
Total		2,676	\$616,473,319.68	100%	0	\$0.00		0	\$	
31406XK68	Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$	
Total		95	\$21,114,150.28	100%	0	\$0.00		0	\$	
31406XK76	Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0	\$	
Total		298	\$67,272,776.22	100%	0	\$0.00		0	\$	
31406XK84	WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$	
Total		1,045	\$246,067,198.22	100%	0	\$0.00		0	\$	
31406XK92	WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0	\$	
Total		82	\$20,130,726.36	100%	0	\$0.00		0	\$	
31406XKA9	SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$620,246.36	40.67%	0	\$0.00	NA	0	\$	
Total		9	\$1,525,126.86	100%	0	\$0.00		0	\$	
31406XKB7	SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	\$	
Total		90	\$12,413,016.20	100%	0	\$0.00		0	\$	
31406XKC5	SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	\$	
Total		59	\$3,340,174.41	100%	0	\$0.00		0	\$	

31406XKD3	SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	\$
Total		66	\$4,607,657.04	100%	0	\$0.00		0	\$
31406XKE1	SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	0	\$
	Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	\$
Total		132	\$34,963,335.27	100%	0	\$0.00		0	\$
31406XKF8	SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,713,310.65	43.84%	1	\$129,430.19	NA	0	\$
Total		128	\$17,593,874.31	100%	1	\$129,430.19		0	\$
31406XKG6	SUNTRUST MORTGAGE INC.	35	\$3,450,643.81	32.86%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0	\$
Total		107	\$10,500,036.70	100%	0	\$0.00		0	\$
31406XKH4	SUNTRUST MORTGAGE INC.	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0	\$
Total		79	\$10,737,871.49	100%	0	\$0.00		0	\$
31406XKJ0	SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	\$
Total		90	\$12,232,163.40	100%	0	\$0.00		0	\$
31406XKK7	SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,745,203.70	44.69%	0	\$0.00	NA	0	\$
Total		57	\$12,854,355.16	100%	0	\$0.00		0	\$
31406XLA8	WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0	\$
Total		58	\$12,241,075.80	100%	0	\$0.00		0	\$
31406XLP5	FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	1	\$265,499.35	NA	1	\$265,49
	Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0	\$
Total		165	\$27,145,099.69	100%	1	\$265,499.35		1	\$265,49
31406XLQ3	FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	\$

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Total			60	\$4,052,677.36	100%	0	\$0.00		0	\$
31406XLR1	FIRST HORIZON HOME LOAN CORPORATION		58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$
	Unavailable		1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$
Total			59	\$3,449,464.19	100%	0	\$0.00		0	\$
31406XLS9	FIRST HORIZON HOME LOAN CORPORATION		24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$
Total			24	\$2,327,204.55	100%	0	\$0.00		0	\$
31406XLT7	FIRST HORIZON HOME LOAN CORPORATION		99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$
Total			99	\$16,351,559.89	100%	0	\$0.00		0	\$
31406XLU4	FIRST HORIZON HOME LOAN CORPORATION		24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$
Total			24	\$4,566,891.25	100%	0	\$0.00		0	\$
31406XMZ2	BANK OF AMERICA NA		76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$
	Unavailable		42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$
Total			118	\$25,586,262.94	100%	0	\$0.00		0	\$
31406XNC2	Unavailable		26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,447,680.00	100%	0	\$0.00		0	\$
31406XNE8	Unavailable		12	\$1,929,196.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,929,196.00	100%	0	\$0.00		0	\$
31406XNF5	Unavailable		8	\$1,546,950.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,546,950.00	100%	0	\$0.00		0	\$
31406XNG3	Unavailable		23	\$4,239,389.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,239,389.00	100%	0	\$0.00		0	\$
31406XNH1	Unavailable		10	\$1,419,870.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,419,870.00	100%	0	\$0.00		0	\$
31406XNJ7	Unavailable		9	\$1,515,250.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,515,250.00	100%	0	\$0.00		0	\$
31406XNK4	OPTEUM GROUP		11	\$1,579,410.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,579,410.00	100%	0	\$0.00		0	\$
31406XNL2	Unavailable		12	\$2,445,900.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,445,900.00	100%	0	\$0.00		0	\$

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31406XPS5	NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0	\$
Total		5	\$754,295.78	100%	0	\$0.00		0	\$
31406XPT3	NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0	\$
Total		6	\$1,437,740.62	100%	0	\$0.00		0	\$
31406XPU0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$
Total		25	\$4,901,914.08	100%	0	\$0.00		0	\$
31406XPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$
Total		6	\$1,067,842.56	100%	0	\$0.00		0	\$
31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$
Total		39	\$2,445,596.92	100%	0	\$0.00		0	\$
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$
Total		23	\$2,229,798.40	100%	0	\$0.00		0	\$
31406XQ47	Unavailable	30	\$2,880,826.97	100%	1	\$90,971.46	NA	0	\$
Total		30	\$2,880,826.97	100%	1	\$90,971.46		0	\$
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,559,483.95	97.9%	1	\$109,281.94	NA	0	\$
Total		52	\$6,700,006.80	100%	1	\$109,281.94		0	\$
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA	0	\$
Total		37	\$4,951,789.77	100%	0	\$0.00		0	\$
31406XQ70	Unavailable	14	\$2,616,622.02	100%	1	\$155,480.55	NA	0	\$
Total		14	\$2,616,622.02	100%	1	\$155,480.55		0	\$
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA	0	\$
Total		34	\$2,259,355.89	100%	0	\$0.00		0	\$

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31406XQ96	FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,676,819.32	92.81%	0	\$0.00	NA	0	\$
Total		15	\$2,884,296.11	100%	0	\$0.00		0	\$
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0	\$
	Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0	\$
Total		201	\$26,201,272.13	100%	0	\$0.00		0	\$
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	\$
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	\$
Total		190	\$44,070,270.34	100%	0	\$0.00		0	\$
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$
	Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA	0	\$
Total		143	\$32,509,915.56	100%	0	\$0.00		0	\$
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA	0	\$
Total		103	\$19,375,533.10	100%	0	\$0.00		0	\$
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$
Total		86	\$18,531,821.87	100%	0	\$0.00		0	\$
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0	\$
Total		74	\$15,374,100.22	100%	0	\$0.00		0	\$
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$
Total		43	\$9,689,636.41	100%	0	\$0.00		0	\$
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$
Total		21	\$3,849,974.10	100%	0	\$0.00		0	\$
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$
Total		81	\$10,553,395.27	100%	0	\$0.00		0	\$
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	\$
Total		51	\$10,094,072.30	100%	0	\$0.00		0	\$
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$

Total			88	\$11,420,143.68	100%	0	\$0.00		0	\$
31406XQP0	FLAGSTAR BANK, FSB		2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$
	Unavailable		66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	\$
Total			68	\$4,629,581.90	100%	0	\$0.00		0	\$
31406XQQ8	FLAGSTAR BANK, FSB		4	\$395,129.85	7.69%	0	\$0.00	NA	0	\$
	Unavailable		49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	\$
Total			53	\$5,139,848.60	100%	0	\$0.00		0	\$
31406XQR6	FLAGSTAR BANK, FSB		2	\$372,500.00	10.14%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,301,631.44	89.86%	0	\$0.00	NA	0	\$
Total			20	\$3,674,131.44	100%	0	\$0.00		0	\$
31406XQS4	FLAGSTAR BANK, FSB		1	\$179,859.58	4.49%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,824,710.85	95.51%	1	\$147,144.05	NA	0	\$
Total			19	\$4,004,570.43	100%	1	\$147,144.05		0	\$
31406XQU9	Unavailable		24	\$4,285,019.59	100%	0	\$0.00	NA	0	\$
Total			24	\$4,285,019.59	100%	0	\$0.00		0	\$
31406XQV7	FLAGSTAR BANK, FSB		2	\$194,000.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable		40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	\$
Total			42	\$4,144,735.34	100%	0	\$0.00		0	\$
31406XQW5	Unavailable		13	\$2,898,365.36	100%	0	\$0.00	NA	0	\$
Total			13	\$2,898,365.36	100%	0	\$0.00		0	\$
31406XQX3	FLAGSTAR BANK, FSB		1	\$83,422.66	4.62%	0	\$0.00	NA	0	\$
	Unavailable		25	\$1,722,097.98	95.38%	0	\$0.00	NA	0	\$
Total			26	\$1,805,520.64	100%	0	\$0.00		0	\$
31406XQY1	Unavailable		24	\$3,131,719.62	100%	0	\$0.00	NA	0	\$
Total			24	\$3,131,719.62	100%	0	\$0.00		0	\$
31406XQZ8	FLAGSTAR BANK, FSB		4	\$695,269.37	8.3%	0	\$0.00	NA	0	\$
	Unavailable		38	\$7,681,479.10	91.7%	0	\$0.00	NA	0	\$
Total			42	\$8,376,748.47	100%	0	\$0.00		0	\$
31406XR20	FLAGSTAR BANK, FSB		9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$
	Unavailable		87	\$21,055,715.96	90.3%	0	\$0.00	NA	0	\$
Total			96	\$23,318,789.93	100%	0	\$0.00		0	\$
31406XR38	FLAGSTAR BANK, FSB		12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$
	Unavailable		74	\$17,319,804.96	87.29%	1	\$282,770.37	NA	0	\$

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Total			86	\$19,840,694.76	100%	1	\$282,770.37		0	\$
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0	\$	
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	\$	
Total		133	\$32,179,921.36	100%	0	\$0.00		0	\$	
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	\$	
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$	
Total		203	\$51,358,434.89	100%	0	\$0.00		0	\$	
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$	
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$	
Total		198	\$25,548,543.36	100%	0	\$0.00		0	\$	
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$	
Total		53	\$10,005,760.00	100%	0	\$0.00		0	\$	
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$	
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$	
Total		109	\$26,010,826.00	100%	0	\$0.00		0	\$	
31406XR95	FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	\$	
	Unavailable	130	\$33,007,254.84	95.16%	1	\$204,271.23	NA	0	\$	
Total		136	\$34,685,148.65	100%	1	\$204,271.23		0	\$	
31406XRA2	FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0	\$	
	Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0	\$	
Total		84	\$19,019,441.07	100%	0	\$0.00		0	\$	
31406XRBO	FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0	\$	
Total		32	\$4,269,085.60	100%	0	\$0.00		0	\$	
31406XRC8	FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0	\$	
	Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0	\$	
Total		118	\$31,716,683.88	100%	0	\$0.00		0	\$	
31406XRD6	FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0	\$	
Total		19	\$2,402,198.04	100%	0	\$0.00		0	\$	
31406XRE4	FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA	0	\$	
Total		41	\$10,185,370.39	100%	0	\$0.00		0	\$	

31406XRF1	Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA	0	\$
Total		16	\$1,564,551.49	100%	0	\$0.00		0	\$
31406XRG9	Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA	0	\$
Total		14	\$2,692,110.60	100%	0	\$0.00		0	\$
31406XRH7	Unavailable	8	\$1,576,448.56	100%	0	\$0.00	NA	0	\$
Total		8	\$1,576,448.56	100%	0	\$0.00		0	\$
31406XRJ3	FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA	0	\$
Total		45	\$8,178,119.26	100%	0	\$0.00		0	\$
31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA	0	\$
Total		45	\$4,369,562.89	100%	0	\$0.00		0	\$
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA	0	\$
Total		98	\$12,903,433.04	100%	0	\$0.00		0	\$
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0	\$
Total		18	\$3,695,140.00	100%	0	\$0.00		0	\$
31406XRN4	Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,987,010.00	100%	0	\$0.00		0	\$
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$
Total		22	\$4,558,849.00	100%	0	\$0.00		0	\$
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA	0	\$
Total		25	\$3,143,950.00	100%	0	\$0.00		0	\$
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA	0	\$
Total		21	\$4,455,983.91	100%	0	\$0.00		0	\$
31406XRS3	Unavailable	12	\$1,189,894.18	100%	0	\$0.00	NA	0	\$
Total		12	\$1,189,894.18	100%	0	\$0.00		0	\$
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA	0	\$
Total			40	\$2,385,491.41	100%	0	\$0.00		0	\$
31406XRW4		FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0	\$
Total			145	\$19,026,674.41	100%	0	\$0.00		0	\$
31406XRX2		FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,812,583.97	92.06%	1	\$189,910.75	NA	1	\$189,910.75
Total			68	\$15,003,983.97	100%	1	\$189,910.75		1	\$189,910.75
31406XRY0		FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$
Total			41	\$10,006,914.00	100%	0	\$0.00		0	\$
31406XRZ7		FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$
Total			47	\$10,007,807.88	100%	0	\$0.00		0	\$
31406XS29		FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$
Total			17	\$2,059,864.14	100%	0	\$0.00		0	\$
31406XS37		Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,150,487.00	100%	0	\$0.00		0	\$
31406XS45		FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$
Total			84	\$14,989,194.76	100%	0	\$0.00		0	\$
31406XS52		FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,359,340.00	88.69%	1	\$359,092.21	NA	0	\$
Total			61	\$13,935,780.00	100%	1	\$359,092.21		0	\$
31406XS60		FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$
Total			53	\$11,214,180.00	100%	0	\$0.00		0	\$
31406XS78		FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$
		Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$
Total			100	\$21,496,413.00	100%	0	\$0.00		0	\$
31406XS86		FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA	0	\$
Total			84	\$15,205,076.77	100%	0	\$0.00		0	\$

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31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$
Total		47	\$10,006,330.00	100%	0	\$0.00		0	\$
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0	\$
	Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0	\$
Total		229	\$22,833,530.79	100%	0	\$0.00		0	\$
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0	\$
Total		61	\$13,918,286.03	100%	0	\$0.00		0	\$
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0	\$
	Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0	\$
Total		221	\$13,518,233.06	100%	0	\$0.00		0	\$
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	\$
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	\$
Total		244	\$16,233,741.14	100%	0	\$0.00		0	\$
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0	\$
Total		81	\$15,826,447.69	100%	0	\$0.00		0	\$
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$
Total		126	\$12,312,439.10	100%	0	\$0.00		0	\$
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$
Total		45	\$10,002,335.00	100%	0	\$0.00		0	\$
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$
Total		75	\$15,002,666.07	100%	0	\$0.00		0	\$
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	\$
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$
Total		101	\$24,776,270.00	100%	0	\$0.00		0	\$
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$
Total		80	\$16,918,975.76	100%	0	\$0.00		0	\$

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31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0	\$
Total		47	\$10,262,567.08	100%	0	\$0.00		0	\$
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	\$
Total		33	\$5,899,115.00	100%	0	\$0.00		0	\$
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$
Total		97	\$21,576,098.87	100%	0	\$0.00		0	\$
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$
	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$
Total		137	\$18,142,781.38	100%	0	\$0.00		0	\$
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$
Total		51	\$11,668,981.40	100%	0	\$0.00		0	\$
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$
Total		45	\$8,060,692.00	100%	0	\$0.00		0	\$
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$
Total		18	\$2,404,550.00	100%	0	\$0.00		0	\$
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$
Total		18	\$3,722,833.00	100%	0	\$0.00		0	\$
31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$
Total		55	\$9,722,970.00	100%	0	\$0.00		0	\$
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$
Total		49	\$11,934,500.00	100%	0	\$0.00		0	\$
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$
Total		53	\$11,830,230.00	100%	0	\$0.00		0	\$
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$

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		Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$
Total			141	\$25,002,450.00	100%	0	\$0.00		0	\$
31406XSZ6		Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$
Total			31	\$5,364,080.43	100%	0	\$0.00		0	\$
31406XTA0		FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,620,885.63	85.71%	0	\$0.00	NA	0	\$
Total			83	\$15,892,475.63	100%	0	\$0.00		0	\$
31406XTC6		FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$
Total			13	\$2,395,887.91	100%	0	\$0.00		0	\$
31406XTD4		FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,396,440.00	97.02%	0	\$0.00	NA	0	\$
Total			49	\$10,715,640.00	100%	0	\$0.00		0	\$
31406XU42		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$
Total			37	\$5,460,603.29	100%	0	\$0.00		0	\$
31406XU59		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$
Total			23	\$3,684,247.85	100%	0	\$0.00		0	\$
31406XU75		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,396,002.78	100%	0	\$0.00		0	\$
31406XU83		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$
Total			30	\$4,645,057.17	100%	0	\$0.00		0	\$
31406XU91		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$
Total			11	\$1,410,154.73	100%	0	\$0.00		0	\$
31406XVA7		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$
Total			39	\$5,974,200.75	100%	0	\$0.00		0	\$

31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0	\$
Total		13	\$1,798,778.08	100%	0	\$0.00		0	\$
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	1	\$155,989.07	NA	0	\$
	Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0	\$
Total		23	\$2,774,415.71	100%	1	\$155,989.07		0	\$
31406XXK3	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100%	0	\$0.00	NA	0	\$
Total		26	\$3,585,410.46	100%	0	\$0.00		0	\$
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$
Total		304	\$51,052,685.70	100%	0	\$0.00		0	\$
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$
Total		115	\$10,310,656.75	100%	0	\$0.00		0	\$
31406XXP2	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0	\$
Total		13	\$2,199,840.73	100%	0	\$0.00		0	\$
31406XXQ0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,171,673.13	100%	0	\$0.00	NA	0	\$
Total		6	\$1,171,673.13	100%	0	\$0.00		0	\$
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,713,749.00	100%	0	\$0.00		0	\$
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$
Total		43	\$9,861,265.00	100%	0	\$0.00		0	\$
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$
Total		41	\$8,766,409.83	100%	0	\$0.00		0	\$

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31406XXU1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,797,810.00	100%	0	\$0.00		0	\$
31406XYQ9	Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$
Total		9	\$1,907,588.34	100%	0	\$0.00		0	\$
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$
Total		60	\$13,873,830.42	100%	0	\$0.00		0	\$
31406XYS5	Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$
Total		53	\$11,505,670.64	100%	0	\$0.00		0	\$
31406XZF2	OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$
Total		19	\$4,568,325.32	100%	0	\$0.00		0	\$
31406XZG0	OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$
	Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$
Total		489	\$123,182,144.26	100%	0	\$0.00		0	\$
31406XZH8	Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$
Total		445	\$105,301,986.82	100%	0	\$0.00		0	\$
31406XZJ4	Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$
Total		23	\$4,264,566.40	100%	0	\$0.00		0	\$
31406XZY1	U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0	\$
Total		7	\$546,791.09	100%	0	\$0.00		0	\$
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$
Total		172	\$11,588,194.37	100%	0	\$0.00		0	\$
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$
Total		190	\$18,959,462.52	100%	0	\$0.00		0	\$
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	1	\$181,098.42	NA	0	\$
	Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$
Total		114	\$26,802,688.84	100%	1	\$181,098.42		0	\$
31406Y4E7	BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	1	\$347,118.34	NA	0	\$
	Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA	0	\$

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Total			1,433	\$309,810,646.60	100%	1	\$347,118.34		0	\$
31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0	\$	
Total		78	\$11,103,794.01	100%	0	\$0.00		0	\$	
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	0	\$0.00	NA	0	\$	
	Unavailable	74	\$4,749,035.24	16.08%	0	\$0.00	NA	0	\$	
Total		451	\$29,533,242.14	100%	0	\$0.00		0	\$	
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	3	\$279,432.79	NA	0	\$	
	Unavailable	62	\$6,073,572.00	15.95%	1	\$102,211.72	NA	0	\$	
Total		385	\$38,076,729.76	100%	4	\$381,644.51		0	\$	
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	0	\$0.00	NA	0	\$	
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$	
Total		584	\$76,560,386.63	100%	0	\$0.00		0	\$	
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$	
Total		25	\$6,379,394.88	100%	0	\$0.00		0	\$	
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$	
Total		265	\$56,684,525.48	100%	0	\$0.00		0	\$	
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$	
Total		43	\$8,914,039.58	100%	0	\$0.00		0	\$	
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$	
Total		136	\$31,246,698.73	100%	0	\$0.00		0	\$	
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$	
Total		127	\$16,218,439.98	100%	0	\$0.00		0	\$	
31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$	
Total		85	\$15,205,405.13	100%	0	\$0.00		0	\$	
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$	
Total		99	\$5,583,989.82	100%	0	\$0.00		0	\$	

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31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$
Total		76	\$7,114,789.50	100%	0	\$0.00		0	\$
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$
Total		104	\$13,695,419.92	100%	0	\$0.00		0	\$
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0	\$
Total		35	\$8,012,363.69	100%	0	\$0.00		0	\$
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	\$
Total		79	\$17,386,011.10	100%	0	\$0.00		0	\$
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0	\$
Total		288	\$15,428,536.50	100%	0	\$0.00		0	\$
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	1	\$60,774.38	NA	0	\$
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0	\$
Total		224	\$20,295,156.02	100%	1	\$60,774.38		0	\$
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	\$
Total		132	\$16,964,108.31	100%	0	\$0.00		0	\$
31406Y6K1	BANK OF AMERICA NA	22	\$4,931,772.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,931,772.00	100%	0	\$0.00		0	\$
31406Y6L9	BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$
Total		129	\$25,880,332.00	100%	0	\$0.00		0	\$
31406Y6M7	BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$
Total		44	\$3,228,268.00	100%	0	\$0.00		0	\$
31406Y6W5	BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$
Total		31	\$6,170,237.27	100%	0	\$0.00		0	\$
31406Y6X3	BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$
Total		44	\$8,678,984.50	100%	0	\$0.00		0	\$

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31406Y6Y1	BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	1	\$98,112.67	NA	0	\$
	Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$
Total		78	\$15,069,439.56	100%	1	\$98,112.67		0	\$
31406Y6Z8	BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	1	\$195,313.94	NA	0	\$
	Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$
Total		138	\$25,239,646.25	100%	1	\$195,313.94		0	\$
31406Y7A2	BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,893,068.80	35.3%	1	\$319,493.84	NA	0	\$
Total		138	\$25,194,974.79	100%	1	\$319,493.84		0	\$
31406Y7B0	BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0	\$
Total		14	\$2,806,574.22	100%	0	\$0.00		0	\$
31406Y7C8	BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0	\$
Total		18	\$2,323,468.21	100%	0	\$0.00		0	\$
31406Y7D6	BANK OF AMERICA NA	323	\$59,595,444.58	78.72%	1	\$225,296.34	NA	0	\$
	Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	\$
Total		395	\$75,706,949.55	100%	1	\$225,296.34		0	\$
31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0	\$
Total		259	\$50,489,697.74	100%	0	\$0.00		0	\$
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	2	\$389,084.55	NA	0	\$
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$
Total		252	\$50,480,079.72	100%	2	\$389,084.55		0	\$
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	1	\$72,022.47	NA	0	\$
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$
Total		256	\$50,411,917.23	100%	1	\$72,022.47		0	\$
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$
Total		130	\$25,218,922.84	100%	0	\$0.00		0	\$
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	1	\$281,891.02	NA	0	\$
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$
Total		56	\$10,090,841.92	100%	1	\$281,891.02		0	\$
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	2	\$435,987.92	NA	0	\$

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		Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$
Total			200	\$35,213,466.59	100%	2	\$435,987.92		0	\$
31406Y7L8		BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0	\$
Total			25	\$4,392,375.00	100%	0	\$0.00		0	\$
31406Y7M6		BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$
Total			87	\$17,658,756.06	100%	0	\$0.00		0	\$
31406YAJ9		WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$
Total			37	\$8,036,347.85	100%	0	\$0.00		0	\$
31406YAK6		WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$
Total			56	\$10,132,399.33	100%	0	\$0.00		0	\$
31406YAL4		WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$
Total			25	\$5,162,616.42	100%	0	\$0.00		0	\$
31406YAM2		WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$
Total			72	\$13,783,927.04	100%	0	\$0.00		0	\$
31406YB41		BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,261,500.00	15.01%	1	\$273,999.90	NA	0	\$
Total			64	\$15,068,171.32	100%	1	\$273,999.90		0	\$
31406YB58		BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	1	\$280,537.58	NA	0	\$
		Unavailable	75	\$17,322,674.06	68.89%	1	\$356,466.69	NA	0	\$
Total			115	\$25,145,094.27	100%	2	\$637,004.27		0	\$
31406YB66		BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$
Total			210	\$50,487,074.93	100%	0	\$0.00		0	\$

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31406YB74	BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	1	\$245,784.00	NA	0	\$
	Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$
Total		92	\$20,182,750.13	100%	1	\$245,784.00		0	\$
31406YB82	INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$
Total		26	\$6,804,670.12	100%	0	\$0.00		0	\$
31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$
Total		40	\$10,003,477.04	100%	0	\$0.00		0	\$
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$
Total		12	\$2,498,902.24	100%	0	\$0.00		0	\$
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$
Total		21	\$4,772,109.77	100%	0	\$0.00		0	\$
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$
Total		18	\$2,084,468.24	100%	0	\$0.00		0	\$
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$
Total		11	\$1,024,365.91	100%	0	\$0.00		0	\$
31406YCE8	INDYMAC BANK, FSB	5	\$1,014,094.26	59.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$680,052.24	40.14%	0	\$0.00	NA	0	\$
Total		10	\$1,694,146.50	100%	0	\$0.00		0	\$
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$
Total		17	\$1,888,093.62	100%	0	\$0.00		0	\$
31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$
	Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$
Total		143	\$23,212,430.99	100%	0	\$0.00		0	\$
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$
Total		7	\$1,347,870.79	100%	0	\$0.00		0	\$

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31406YD64		M&T MORTGAGE CORPORATION	10	\$2,457,242.07	100%	0	\$0.00	NA	0	\$
Total			10	\$2,457,242.07	100%	0	\$0.00		0	\$
31406YD72		M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$
Total			18	\$1,035,533.28	100%	0	\$0.00		0	\$
31406YD80		M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$
Total			19	\$1,134,467.98	100%	0	\$0.00		0	\$
31406YD98		M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$
Total			8	\$1,018,594.03	100%	0	\$0.00		0	\$
31406YEA4		M&T MORTGAGE CORPORATION	8	\$950,206.65	78.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,041.72	21.49%	0	\$0.00	NA	0	\$
Total			10	\$1,210,248.37	100%	0	\$0.00		0	\$
31406YEK2		U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	0	\$
Total			6	\$516,414.15	100%	0	\$0.00		0	\$
31406YEL0		U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0	\$
Total			3	\$388,736.80	100%	0	\$0.00		0	\$
31406YF21		GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0	\$
Total			219	\$37,570,425.67	100%	0	\$0.00		0	\$
31406YF39		GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$
Total			110	\$15,258,229.96	100%	0	\$0.00		0	\$
31406YF47		GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$
Total			67	\$7,523,812.48	100%	0	\$0.00		0	\$
31406YF54		GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$
Total			129	\$11,809,835.47	100%	0	\$0.00		0	\$
31406YF70		GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$
Total			109	\$24,500,999.63	100%	0	\$0.00		0	\$
31406YF88		GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$
Total			270	\$39,766,404.85	100%	0	\$0.00		0	\$
31406YF96		GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$
Total			68	\$12,860,946.42	100%	0	\$0.00		0	\$
31406YFD7		GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$
Total			113	\$19,396,308.45	100%	0	\$0.00		0	\$
31406YFE5		GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$
Total			95	\$16,300,442.32	100%	0	\$0.00		0	\$
31406YFF2		GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$
Total			208	\$32,426,374.01	100%	0	\$0.00		0	\$
31406YFG0		GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$
Total			181	\$22,202,008.80	100%	0	\$0.00		0	\$
31406YFH8		GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$
Total			101	\$14,299,016.42	100%	0	\$0.00		0	\$
31406YFJ4		GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$

Total			30	\$3,851,570.78	100%	0	\$0.00		0	\$
31406YFK1		GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$
Total			29	\$3,096,737.58	100%	0	\$0.00		0	\$
31406YFM7		GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$
		Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$
Total			13	\$1,256,515.18	100%	0	\$0.00		0	\$
31406YFP0		GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$
Total			14	\$1,352,460.73	100%	0	\$0.00		0	\$
31406YFQ8		GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	\$
Total			74	\$15,381,383.15	100%	0	\$0.00		0	\$
31406YFR6		GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0	\$
Total			43	\$5,407,961.81	100%	0	\$0.00		0	\$
31406YFS4		GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0	\$
Total			42	\$3,278,310.78	100%	0	\$0.00		0	\$
31406YFT2		GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0	\$
Total			20	\$1,077,352.55	100%	0	\$0.00		0	\$
31406YFU9		Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0	\$
Total			10	\$2,539,466.11	100%	0	\$0.00		0	\$
31406YFV7		GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$
Total			51	\$9,018,807.20	100%	0	\$0.00		0	\$
31406YFW5		Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,806,789.43	100%	0	\$0.00		0	\$
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0	\$
Total			11	\$1,408,688.35	100%	0	\$0.00		0	\$
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0	\$
Total			168	\$36,349,581.74	100%	0	\$0.00		0	\$
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$
Total			231	\$39,756,102.87	100%	0	\$0.00		0	\$
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$
		Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0	\$
Total			280	\$40,015,799.93	100%	0	\$0.00		0	\$
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$
Total			89	\$18,566,258.56	100%	0	\$0.00		0	\$
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$
Total			10	\$2,008,185.71	100%	0	\$0.00		0	\$
31406YGH7		GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0	\$
Total			11	\$2,003,993.85	100%	0	\$0.00		0	\$
31406YGJ3		GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,147,807.10	57.36%	0	\$0.00	NA	0	\$
Total			12	\$2,000,906.86	100%	0	\$0.00		0	\$
31406YGK0		GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$
Total			9	\$2,014,930.38	100%	0	\$0.00		0	\$
31406YGL8		GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0	\$
Total			218	\$39,231,768.74	100%	0	\$0.00		0	\$
31406YGM6		GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$
Total			157	\$34,942,480.79	100%	0	\$0.00		0	\$
31406YGN4		GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$
Total			167	\$23,678,449.68	100%	0	\$0.00		0	\$
31406YGP9		GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$
Total			42	\$9,514,585.08	100%	0	\$0.00		0	\$
31406YGQ7		GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA	0	\$
Total			27	\$6,120,255.00	100%	0	\$0.00		0	\$
31406YH52		Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA	0	\$
Total			5	\$1,092,805.82	100%	0	\$0.00		0	\$
31406YH60		OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$
		Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	0	\$
Total			413	\$100,150,500.01	100%	0	\$0.00		0	\$
31406YH78		OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$
		Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$
Total			186	\$40,491,545.63	100%	0	\$0.00		0	\$
31406YH86		Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$
Total			43	\$7,519,929.30	100%	0	\$0.00		0	\$
31406YHF0		OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$
Total			36	\$8,295,640.52	100%	0	\$0.00		0	\$
31406YHG8		Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$
Total			13	\$2,663,197.26	100%	0	\$0.00		0	\$
31406YJT8		OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$

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Total			14	\$1,865,633.52	100%	0	\$0.00		0	\$
31406YJU5	Unavailable		57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$
Total			57	\$9,182,429.05	100%	0	\$0.00		0	\$
31406YJV3	Unavailable		33	\$4,398,468.14	100%	0	\$0.00	NA	0	\$
Total			33	\$4,398,468.14	100%	0	\$0.00		0	\$
31406YK82	Unavailable		13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$
Total			13	\$1,839,831.14	100%	0	\$0.00		0	\$
31406YK90	Unavailable		35	\$4,727,831.40	100%	1	\$179,014.76	NA	1	\$179,014.76
Total			35	\$4,727,831.40	100%	1	\$179,014.76		1	\$179,014.76
31406YKJ8	Unavailable		20	\$3,033,158.84	100%	0	\$0.00	NA	0	\$
Total			20	\$3,033,158.84	100%	0	\$0.00		0	\$
31406YKK5	Unavailable		37	\$4,649,185.37	100%	0	\$0.00	NA	0	\$
Total			37	\$4,649,185.37	100%	0	\$0.00		0	\$
31406YLA6	Unavailable		7	\$1,012,046.51	100%	0	\$0.00	NA	0	\$
Total			7	\$1,012,046.51	100%	0	\$0.00		0	\$
31406YLU2	OHIO SAVINGS BANK		3	\$486,294.94	19.74%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	\$
Total			14	\$2,463,818.72	100%	0	\$0.00		0	\$
31406YLV0	OHIO SAVINGS BANK		1	\$54,943.92	0.66%	0	\$0.00	NA	0	\$
	Unavailable		57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	\$
Total			58	\$8,278,701.11	100%	0	\$0.00		0	\$
31406YLW8	Unavailable		66	\$9,223,533.65	100%	0	\$0.00	NA	0	\$
Total			66	\$9,223,533.65	100%	0	\$0.00		0	\$
31406YNC0	Unavailable		10	\$1,911,534.43	100%	0	\$0.00	NA	0	\$
Total			10	\$1,911,534.43	100%	0	\$0.00		0	\$
31406YND8	OHIO SAVINGS BANK		1	\$29,809.37	0.67%	0	\$0.00	NA	0	\$
	Unavailable		24	\$4,451,410.39	99.33%	0	\$0.00	NA	0	\$
Total			25	\$4,481,219.76	100%	0	\$0.00		0	\$
31406YNE6	OHIO SAVINGS BANK		1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$
	Unavailable		42	\$6,990,597.92	98.53%	0	\$0.00	NA	0	\$
Total			43	\$7,094,822.67	100%	0	\$0.00		0	\$

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31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$
Total		22	\$2,525,178.67	100%	0	\$0.00		0	\$
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$
	Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00	NA	0	\$
Total		186	\$42,705,213.32	100%	0	\$0.00		0	\$
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0	\$
	Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA	0	\$
Total		311	\$64,188,210.46	100%	0	\$0.00		0	\$
31406YNU0	Unavailable	102	\$16,640,057.98	100%	0	\$0.00	NA	0	\$
Total		102	\$16,640,057.98	100%	0	\$0.00		0	\$
31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0	\$
Total		38	\$3,486,552.86	100%	0	\$0.00		0	\$
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$
Total		11	\$1,160,386.25	100%	0	\$0.00		0	\$
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$
Total		9	\$1,499,367.17	100%	0	\$0.00		0	\$
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$
Total		26	\$4,531,970.93	100%	0	\$0.00		0	\$
31406YPL8	Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$
Total		14	\$2,551,274.74	100%	0	\$0.00		0	\$
31406YQ52	OHIO SAVINGS BANK	3	\$245,969.21	8.09%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA	0	\$
Total		32	\$3,041,255.60	100%	0	\$0.00		0	\$
31406YQ60	Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0	\$
Total		25	\$2,277,338.03	100%	0	\$0.00		0	\$
31406YQH6	OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$
Total		34	\$1,992,710.25	100%	0	\$0.00		0	\$
31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$
Total		44	\$3,011,183.60	100%	0	\$0.00		0	\$

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

31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$
Total			40	\$5,970,675.17	100%	0	\$0.00		0	\$
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$
Total			30	\$1,893,702.86	100%	0	\$0.00		0	\$
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,066,977.15	100%	0	\$0.00		0	\$
31406YSX9		U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0	\$
Total			3	\$322,525.01	100%	0	\$0.00		0	\$
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$
Total			5	\$1,010,302.61	100%	0	\$0.00		0	\$
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$
Total			3	\$256,271.84	100%	0	\$0.00		0	\$
31406YU24		SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	\$
Total			89	\$11,569,341.46	100%	0	\$0.00		0	\$
31406YU32		SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	\$
Total			21	\$5,401,239.48	100%	0	\$0.00		0	\$
31406YU40		SUNTRUST MORTGAGE INC.	14	\$3,327,527.48	55.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,700,408.89	44.8%	0	\$0.00	NA	0	\$
Total			27	\$6,027,936.37	100%	0	\$0.00		0	\$
31406YU57		SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	\$
		Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	\$
Total			107	\$24,747,580.60	100%	0	\$0.00		0	\$
31406YU65		SUNTRUST MORTGAGE INC.	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	\$
Total			71	\$15,164,719.53	100%	0	\$0.00		0	\$
31406YU73		SUNTRUST MORTGAGE INC.	19	\$3,984,797.90	26.84%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	0	\$
Total			71	\$14,847,194.37	100%	0	\$0.00		0	\$
31406YU81		SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	0	\$
Total			93	\$19,773,824.28	100%	0	\$0.00		0	\$
31406YU99		SUNTRUST MORTGAGE INC.	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	0	\$
Total			79	\$16,702,774.97	100%	0	\$0.00		0	\$
31406YUL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,579.62	100%	0	\$0.00	NA	0	\$
Total			1	\$112,579.62	100%	0	\$0.00		0	\$
31406YUZ1		SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	\$
Total			107	\$12,577,179.24	100%	0	\$0.00		0	\$
31406YVA5		SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0	\$
		Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$
Total			91	\$20,035,763.81	100%	0	\$0.00		0	\$
31406YVB3		SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$
Total			75	\$16,212,304.63	100%	0	\$0.00		0	\$
31406YVC1		SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0	\$
Total			93	\$21,108,850.74	100%	0	\$0.00		0	\$
31406YVD9		SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0	\$
		Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0	\$

Total			109	\$24,760,780.31	100%	0	\$0.00		0	\$
31406YVE7		SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0	\$
Total			48	\$10,718,741.39	100%	0	\$0.00		0	\$
31406YVF4		SUNTRUST MORTGAGE INC.	3	\$506,000.00	5.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,309,628.18	94.84%	0	\$0.00	NA	0	\$
Total			43	\$9,815,628.18	100%	0	\$0.00		0	\$
31406YVG2		SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0	\$
Total			38	\$9,451,219.65	100%	0	\$0.00		0	\$
31406YW30		FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0	\$
Total			4	\$1,021,650.00	100%	0	\$0.00		0	\$
31406YW48		FREEDOM MORTGAGE CORP.	1	\$180,000.00	17.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$835,150.00	82.27%	0	\$0.00	NA	0	\$
Total			4	\$1,015,150.00	100%	0	\$0.00		0	\$
31406YWY2		FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA	0	\$
Total			5	\$1,032,603.04	100%	0	\$0.00		0	\$
31406YWZ9		FREEDOM MORTGAGE CORP.	2	\$284,000.00	27.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$758,920.00	72.77%	0	\$0.00	NA	0	\$
Total			5	\$1,042,920.00	100%	0	\$0.00		0	\$
31406YX70		PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0	\$
Total			24	\$5,003,242.50	100%	0	\$0.00		0	\$
31406YX88		PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA	0	\$
Total			59	\$10,025,187.51	100%	0	\$0.00		0	\$
31406YXB1		UNIVERSAL	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0	\$
Total			65	\$9,563,079.95	100%	0	\$0.00		0	\$
31406YXC9		UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA	0	\$
Total			14	\$2,349,965.79	100%	0	\$0.00		0	\$
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0	\$
Total			44	\$5,980,334.15	100%	0	\$0.00		0	\$
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,472,420.00	67.3%	1	\$154,990.63	NA	0	\$
Total			34	\$5,159,520.00	100%	1	\$154,990.63		0	\$
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,872,204.97	67.45%	1	\$86,555.56	NA	1	\$86,55
Total			23	\$2,775,849.97	100%	1	\$86,555.56		1	\$86,55
31406YXG0		UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0	\$
Total			20	\$2,695,225.00	100%	0	\$0.00		0	\$
31406YXH8		Unavailable	13	\$2,136,650.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,136,650.00	100%	0	\$0.00		0	\$
31406YXJ4		UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0	\$
Total			20	\$2,560,758.00	100%	0	\$0.00		0	\$
31406YXK1		UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0	\$
Total			26	\$3,877,005.00	100%	0	\$0.00		0	\$
31406YXL9		UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA	0	\$
Total			16	\$2,544,320.00	100%	0	\$0.00		0	\$
31406YXV7		U.S. BANK N.A.	4	\$392,163.45	100%	0	\$0.00	NA	0	\$
Total			4	\$392,163.45	100%	0	\$0.00		0	\$
31406YXW5		U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0	\$
Total			4	\$321,075.00	100%	0	\$0.00		0	\$
31406YXX3		U.S. BANK N.A.	2	\$195,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$195,000.00	100%	0	\$0.00		0	\$
31406YYC8		BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	\$
Total			23	\$4,542,517.89	100%	0	\$0.00		0	\$
31406YYD6		KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$
Total			86	\$7,963,016.97	100%	0	\$0.00		0	\$
31406YYE4		HARWOOD STREET FUNDING I, LLC	106	\$19,476,813.99	100%	1	\$288,012.12	NA	0	\$
Total			106	\$19,476,813.99	100%	1	\$288,012.12		0	\$
31406YYF1		HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0	\$
Total			10	\$1,957,419.47	100%	0	\$0.00		0	\$
31406YYG9		HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	1	\$229,708.95	NA	0	\$
Total			284	\$61,393,211.46	100%	1	\$229,708.95		0	\$
31406YYH7		HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$
Total			19	\$2,884,298.80	100%	0	\$0.00		0	\$
31406YYJ3		HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0	\$
Total			46	\$9,011,882.51	100%	0	\$0.00		0	\$

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31406YYK0		HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$
Total			63	\$9,927,027.22	100%	0	\$0.00		0	\$
31406YZ29		CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$
Total			30	\$7,098,773.03	100%	0	\$0.00		0	\$
31406YZ78		U.S. BANK N.A.	4	\$467,022.50	100%	0	\$0.00	NA	0	\$
Total			4	\$467,022.50	100%	0	\$0.00		0	\$
31406YZY9		CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0	\$
Total			8	\$1,597,813.56	100%	0	\$0.00		0	\$
31406YZZ6		CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$
Total			8	\$1,721,806.92	100%	0	\$0.00		0	\$
31407A3M1		PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$
Total			20	\$3,005,121.08	100%	0	\$0.00		0	\$
31407A3N9		BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$
Total			62	\$14,057,704.04	100%	0	\$0.00		0	\$
31407A3P4		BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$
Total			56	\$8,560,411.78	100%	0	\$0.00		0	\$
31407A3Q2		BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$
Total			71	\$14,636,320.09	100%	0	\$0.00		0	\$
31407A3R0		BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$
		Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$
Total			1,218	\$273,152,792.06	100%	0	\$0.00		0	\$
31407A3S8		BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$
Total			232	\$14,645,738.65	100%	0	\$0.00		0	\$
31407A3T6		BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$
Total			134	\$12,896,683.68	100%	0	\$0.00		0	\$
31407A3U3		BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$
Total			41	\$8,577,181.30	100%	0	\$0.00		0	\$
31407A3V1		BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$
Total			55	\$12,154,730.54	100%	0	\$0.00		0	\$
31407A3W9		BANK OF AMERICA NA	11	\$2,875,706.45	60.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,913,900.00	39.96%	0	\$0.00	NA	0	\$
Total			21	\$4,789,606.45	100%	0	\$0.00		0	\$
31407A3X7		BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$
Total			159	\$31,309,297.47	100%	0	\$0.00		0	\$
31407A3Y5		BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$
Total			11	\$1,093,715.00	100%	0	\$0.00		0	\$
31407A3Z2		BANK OF AMERICA NA	3	\$703,100.00	25.28%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,078,200.00	74.72%	0	\$0.00	NA	0	\$
Total			10	\$2,781,300.00	100%	0	\$0.00		0	\$
31407A4A6		BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$
		Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$
Total			196	\$39,183,054.18	100%	0	\$0.00		0	\$
31407A4C2		BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$
Total			60	\$3,926,751.76	100%	0	\$0.00		0	\$
31407A4D0		BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0	\$
Total			16	\$2,752,282.96	100%	0	\$0.00		0	\$
31407A4E8		BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0	\$
Total			13	\$3,432,515.44	100%	0	\$0.00		0	\$
31407A4F5		BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0	\$

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Total			42	\$8,933,465.35	100%	0	\$0.00		0	\$
31407A4G3	BANK OF AMERICA NA		27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$
	Unavailable		8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$
Total			35	\$2,390,584.30	100%	0	\$0.00		0	\$
31407A4H1	BANK OF AMERICA NA		21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$
	Unavailable		10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$
Total			31	\$3,040,756.29	100%	0	\$0.00		0	\$
31407A4J7	BANK OF AMERICA NA		87	\$11,486,828.62	77.52%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$
Total			112	\$14,818,814.69	100%	0	\$0.00		0	\$
31407A4K4	BANK OF AMERICA NA		5	\$1,038,600.89	100%	0	\$0.00	NA	0	\$
Total			5	\$1,038,600.89	100%	0	\$0.00		0	\$
31407A4L2	BANK OF AMERICA NA		40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$
	Unavailable		3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$
Total			43	\$9,403,372.12	100%	0	\$0.00		0	\$
31407A4M0	BANK OF AMERICA NA		21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$
Total			27	\$6,320,461.44	100%	0	\$0.00		0	\$
31407A4N8	BANK OF AMERICA NA		3	\$675,817.82	64.71%	0	\$0.00	NA	0	\$
	Unavailable		2	\$368,500.00	35.29%	0	\$0.00	NA	0	\$
Total			5	\$1,044,317.82	100%	0	\$0.00		0	\$
31407A4P3	BANK OF AMERICA NA		130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$
	Unavailable		43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$
Total			173	\$35,172,224.31	100%	0	\$0.00		0	\$
31407A4Q1	BANK OF AMERICA NA		10	\$2,269,822.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,269,822.00	100%	0	\$0.00		0	\$
31407A4R9	BANK OF AMERICA NA		37	\$6,080,406.81	93.56%	1	\$131,567.60	NA	0	\$
	Unavailable		4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$
Total			41	\$6,498,906.81	100%	1	\$131,567.60		0	\$
31407A4U2	Unavailable		17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$
Total			17	\$3,231,188.98	100%	0	\$0.00		0	\$
31407A4V0	Unavailable		16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$
Total			16	\$3,169,024.10	100%	0	\$0.00		0	\$

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31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$
Total		46	\$8,962,856.37	100%	0	\$0.00		0	\$
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$
Total		172	\$31,527,891.78	100%	0	\$0.00		0	\$
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$
Total		8	\$1,397,176.16	100%	0	\$0.00		0	\$
31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$
Total		187	\$32,981,215.45	100%	0	\$0.00		0	\$
31407A5A5	Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$
Total		197	\$32,609,109.82	100%	0	\$0.00		0	\$
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$
Total		277	\$44,864,207.22	100%	0	\$0.00		0	\$
31407A5C1	Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$
Total		197	\$37,314,892.85	100%	0	\$0.00		0	\$
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$
Total		149	\$28,319,891.79	100%	0	\$0.00		0	\$
31407A5E7	Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$
Total		58	\$10,116,027.56	100%	0	\$0.00		0	\$
31407A5F4	Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$
Total		57	\$8,652,732.01	100%	0	\$0.00		0	\$
31407A5G2	Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$
Total		14	\$1,227,056.14	100%	0	\$0.00		0	\$
31407A5K3	Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$
Total		53	\$7,015,949.93	100%	0	\$0.00		0	\$
31407A5L1	Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$
Total		40	\$3,999,156.50	100%	0	\$0.00		0	\$
31407A5M9	Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0	\$
Total		40	\$4,022,859.88	100%	0	\$0.00		0	\$
31407A5N7	Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$
Total		27	\$5,010,684.76	100%	0	\$0.00		0	\$

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31407A5P2	Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$
Total		60	\$9,994,593.07	100%	0	\$0.00		0	\$
31407A5Q0	Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$
Total		86	\$15,153,158.49	100%	0	\$0.00		0	\$
31407A6T3	FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$
Total		102	\$10,746,686.64	100%	0	\$0.00		0	\$
31407A6U0	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$
Total		87	\$12,021,799.00	100%	0	\$0.00		0	\$
31407A6W6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$
Total		35	\$6,136,095.27	100%	0	\$0.00		0	\$
31407A6Y2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,324,644.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,324,644.57	100%	0	\$0.00		0	\$
31407A6Z9	FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	1	\$201,651.45	NA	0	\$
	Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$
Total		179	\$38,032,844.14	100%	1	\$201,651.45		0	\$
31407A7A3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA	0	\$
Total		129	\$23,912,610.70	100%	0	\$0.00		0	\$
31407A7B1	FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0	\$
Total		139	\$30,369,955.00	100%	0	\$0.00		0	\$
31407A7C9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0	\$
Total		8	\$1,128,577.37	100%	0	\$0.00		0	\$
31407AA27	CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0	\$
Total		29	\$3,426,810.20	100%	0	\$0.00		0	\$

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31407AA35		CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0	\$
Total			31	\$4,273,760.96	100%	0	\$0.00		0	\$
31407AA43		CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$
Total			116	\$26,130,477.31	100%	0	\$0.00		0	\$
31407AA50		CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0	\$
Total			31	\$1,765,454.83	100%	0	\$0.00		0	\$
31407AA68		CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	0	\$
Total			19	\$1,843,972.76	100%	0	\$0.00		0	\$
31407AA76		CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0	\$
Total			19	\$2,439,853.11	100%	0	\$0.00		0	\$
31407AA84		NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0	\$
Total			67	\$13,586,865.73	100%	0	\$0.00		0	\$
31407AA92		NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0	\$
Total			36	\$7,543,072.00	100%	0	\$0.00		0	\$
31407AAA9		BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$
Total			110	\$20,171,666.75	100%	0	\$0.00		0	\$
31407AAB7		BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	1	\$138,612.07	NA	0	\$
		Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$
Total			108	\$20,192,044.49	100%	1	\$138,612.07		0	\$
31407AAC5		BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	\$
Total			105	\$20,871,965.57	100%	0	\$0.00		0	\$
31407AAD3		BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	1	\$147,070.30	NA	0	\$
		Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	\$
Total			70	\$13,241,362.79	100%	1	\$147,070.30		0	\$
31407AAG6		BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	\$
Total			113	\$25,231,572.70	100%	0	\$0.00		0	\$
31407AAW1		CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0	\$
Total			121	\$21,514,435.26	100%	0	\$0.00		0	\$
31407AAX9		CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA	0	\$
Total			39	\$9,243,920.16	100%	0	\$0.00		0	\$
31407AAY7		CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$
Total			38	\$2,604,002.67	100%	0	\$0.00		0	\$
31407AAZ4		CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$
Total			51	\$4,977,560.41	100%	0	\$0.00		0	\$
31407AB67		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,135.00	100%	0	\$0.00		0	\$
31407AB75		HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0	\$
Total			40	\$6,676,421.63	100%	0	\$0.00		0	\$
31407AB83		HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,499,800.00	100%	0	\$0.00		0	\$
31407AB91		HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0	\$
Total			27	\$4,642,107.01	100%	0	\$0.00		0	\$
31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	\$
Total			17	\$3,523,076.30	100%	0	\$0.00		0	\$
31407ABB6		NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	\$

Total			55	\$9,575,917.00	100%	0	\$0.00		0	\$
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,077,600.00	100%	0	\$0.00		0	\$
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0	\$
Total			20	\$5,274,250.00	100%	0	\$0.00		0	\$
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0	\$
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0	\$
Total			184	\$31,666,971.87	100%	0	\$0.00		0	\$
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0	\$
Total			78	\$11,451,806.62	100%	0	\$0.00		0	\$
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	\$
Total			22	\$2,949,429.38	100%	0	\$0.00		0	\$
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0	\$
Total			6	\$1,262,921.47	100%	0	\$0.00		0	\$
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$
Total			31	\$8,946,316.13	100%	0	\$0.00		0	\$
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,000,300.00	100%	0	\$0.00		0	\$

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31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$
Total		24	\$4,893,348.92	100%	0	\$0.00		0	\$
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$
Total		5	\$1,462,272.43	100%	0	\$0.00		0	\$
31407ACN9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,086,542.79	80.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$255,000.00	19.01%	0	\$0.00	NA	0	\$
Total		8	\$1,341,542.79	100%	0	\$0.00		0	\$
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$
Total		21	\$3,000,108.74	100%	0	\$0.00		0	\$
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$
Total		19	\$2,411,660.51	100%	0	\$0.00		0	\$
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$
Total		79	\$16,001,578.48	100%	0	\$0.00		0	\$
31407ACS8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$
Total		9	\$2,000,049.02	100%	0	\$0.00		0	\$
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$
Total		27	\$5,000,112.87	100%	0	\$0.00		0	\$
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,000,200.00	100%	0	\$0.00		0	\$
31407AD24	Unavailable	14	\$3,281,454.58	100%	0	\$0.00	NA	0	\$
Total		14	\$3,281,454.58	100%	0	\$0.00		0	\$

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31407AD32	Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$
Total		15	\$1,935,385.36	100%	0	\$0.00		0	\$
31407AD40	Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$
Total		12	\$1,178,910.13	100%	0	\$0.00		0	\$
31407AD57	GUARANTY BANK F.S.B.	17	\$2,252,609.36	100%	0	\$0.00	NA	0	\$
Total		17	\$2,252,609.36	100%	0	\$0.00		0	\$
31407AD65	GUARANTY BANK F.S.B.	15	\$1,463,459.29	100%	0	\$0.00	NA	0	\$
Total		15	\$1,463,459.29	100%	0	\$0.00		0	\$
31407AD73	GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$
Total		11	\$1,310,397.97	100%	0	\$0.00		0	\$
31407AD81	GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$
Total		15	\$1,921,060.27	100%	0	\$0.00		0	\$
31407AD99	GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0	\$
Total		14	\$1,854,499.39	100%	0	\$0.00		0	\$
31407ADA6	GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$
Total		633	\$148,371,244.88	100%	0	\$0.00		0	\$
31407ADB4	GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$
Total		202	\$13,484,680.66	100%	0	\$0.00		0	\$
31407ADC2	GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$
Total		109	\$27,201,793.77	100%	0	\$0.00		0	\$
31407ADD0	GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$
Total		109	\$23,037,308.53	100%	0	\$0.00		0	\$
31407ADE8	GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	2	\$397,508.30	NA	0	\$
Total		2,694	\$549,322,479.48	100%	2	\$397,508.30		0	\$

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31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$
Total			150	\$13,696,321.85	100%	0	\$0.00		0	\$
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	\$
Total			176	\$22,734,387.92	100%	0	\$0.00		0	\$
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$
Total			115	\$25,255,595.87	100%	0	\$0.00		0	\$
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$
Total			466	\$116,896,727.22	100%	0	\$0.00		0	\$
31407ADK4		GOLDMAN SACHS MORTGAGE COMPANY	16	\$3,678,404.51	100%	0	\$0.00	NA	0	\$
Total			16	\$3,678,404.51	100%	0	\$0.00		0	\$
31407ADL2		GOLDMAN SACHS MORTGAGE COMPANY	21	\$3,973,336.04	100%	0	\$0.00	NA	0	\$
Total			21	\$3,973,336.04	100%	0	\$0.00		0	\$
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,681,300.00	100%	0	\$0.00		0	\$
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	\$
Total			13	\$1,619,422.01	100%	0	\$0.00		0	\$
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	\$
Total			26	\$4,000,178.88	100%	0	\$0.00		0	\$
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	\$
Total			81	\$13,371,674.21	100%	0	\$0.00		0	\$
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0	\$
Total			10	\$1,250,098.24	100%	0	\$0.00		0	\$
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$
Total			50	\$6,344,011.53	100%	0	\$0.00		0	\$
31407AF55		CHASE HOME FINANCE, LLC	6	\$732,065.54	66.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$362,074.93	33.09%	0	\$0.00	NA	0	\$
Total			9	\$1,094,140.47	100%	0	\$0.00		0	\$
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$
Total			13	\$1,192,825.09	100%	0	\$0.00		0	\$
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0	\$
Total			51	\$4,763,281.93	100%	0	\$0.00		0	\$
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$
Total			15	\$1,325,950.31	100%	0	\$0.00		0	\$
31407AFV8		Unavailable	11	\$1,638,660.33	100%	0	\$0.00	NA	0	\$
Total			11	\$1,638,660.33	100%	0	\$0.00		0	\$
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0	\$
Total			12	\$2,193,290.54	100%	0	\$0.00		0	\$
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0	\$
Total			18	\$3,122,554.74	100%	0	\$0.00		0	\$
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0	\$
Total			38	\$6,631,940.06	100%	0	\$0.00		0	\$
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0	\$
Total			8	\$1,065,135.65	100%	0	\$0.00		0	\$

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31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	1	\$131,967.19	NA	1	\$131,967.19
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0	\$0.00
Total			414	\$94,158,331.90	100%	1	\$131,967.19		1	\$131,967.19
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,302,645.01	100%	0	\$0.00		0	\$0.00
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,388,556.86	100%	0	\$0.00		0	\$0.00
31407AGA3		CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,840,086.65	100%	0	\$0.00		0	\$0.00
31407AGC9		CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,332,337.43	100%	0	\$0.00		0	\$0.00
31407AGD7		CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,582,657.18	100%	0	\$0.00		0	\$0.00
31407AGE5		CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,387.25	100%	0	\$0.00		0	\$0.00
31407AGF2		CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,811,314.68	100%	0	\$0.00		0	\$0.00
31407AGG0		CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,598,026.34	100%	0	\$0.00		0	\$0.00
31407AGH8		CHASE HOME	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$
Total			44	\$9,316,894.09	100%	0	\$0.00		0	\$
31407AGJ4		CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$
Total			35	\$6,661,765.60	100%	0	\$0.00		0	\$
31407AGK1		CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0	\$
Total			18	\$3,230,107.51	100%	0	\$0.00		0	\$
31407AGL9		CHASE HOME FINANCE, LLC	12	\$2,140,665.64	65.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,125,833.86	34.47%	0	\$0.00	NA	0	\$
Total			17	\$3,266,499.50	100%	0	\$0.00		0	\$
31407AGM7		CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$
Total			14	\$1,846,602.82	100%	0	\$0.00		0	\$
31407AGN5		CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0	\$
Total			9	\$1,393,305.37	100%	0	\$0.00		0	\$
31407AGP0		CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$
Total			9	\$2,041,310.50	100%	0	\$0.00		0	\$
31407AGQ8		CHASE HOME FINANCE, LLC	4	\$635,550.00	28.95%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,559,905.08	71.05%	0	\$0.00	NA	0	\$
Total			12	\$2,195,455.08	100%	0	\$0.00		0	\$
31407AGR6		CHASE HOME FINANCE, LLC	10	\$2,560,226.51	74.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$861,831.66	25.18%	0	\$0.00	NA	0	\$
Total			16	\$3,422,058.17	100%	0	\$0.00		0	\$
31407AGS4		CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	\$
Total			47	\$9,646,968.83	100%	0	\$0.00		0	\$
31407AGT2		CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,533,754.63	57.48%	0	\$0.00	NA	0	\$
Total			33	\$6,147,894.68	100%	0	\$0.00		0	\$
31407AGU9		CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	\$
Total			29	\$5,633,639.90	100%	0	\$0.00		0	\$
31407AGV7		CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0	\$
Total			26	\$3,804,755.00	100%	0	\$0.00		0	\$
31407AGW5		CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0	\$
Total			11	\$1,297,800.00	100%	0	\$0.00		0	\$
31407AGX3		CHASE HOME FINANCE, LLC	5	\$836,100.00	46.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0	\$
Total			12	\$1,810,650.49	100%	0	\$0.00		0	\$
31407AHE4		CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$
Total			20	\$2,974,792.51	100%	0	\$0.00		0	\$
31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$
Total			65	\$9,178,398.26	100%	0	\$0.00		0	\$
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$
Total			31	\$3,085,029.43	100%	0	\$0.00		0	\$
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$

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Total			37	\$3,293,131.20	100%	0	\$0.00		0	\$
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	\$
Total			22	\$2,817,117.60	100%	0	\$0.00		0	\$
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA	0	\$
Total			18	\$4,527,370.47	100%	0	\$0.00		0	\$
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0	\$
Total			11	\$2,335,396.84	100%	0	\$0.00		0	\$
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$
Total			10	\$2,459,081.95	100%	0	\$0.00		0	\$
31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0	\$
Total			11	\$1,440,305.42	100%	0	\$0.00		0	\$
31407AJ77		Unavailable	9	\$1,933,336.36	100%	0	\$0.00	NA	0	\$
Total			9	\$1,933,336.36	100%	0	\$0.00		0	\$
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$
Total			19	\$5,765,737.69	100%	0	\$0.00		0	\$
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0	\$
Total			8	\$1,036,330.35	100%	0	\$0.00		0	\$
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$
Total			1	\$47,727.88	100%	0	\$0.00		0	\$
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0	\$
Total			4	\$1,262,038.42	100%	0	\$0.00		0	\$
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0	\$
Total			6	\$1,313,001.71	100%	0	\$0.00		0	\$

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31407AKB6		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,505.63	100%	0	\$0.00	NA	0	\$
Total			4	\$1,159,505.63	100%	0	\$0.00		0	\$
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0	\$
Total			5	\$1,337,644.14	100%	0	\$0.00		0	\$
31407AKD2		Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	\$
Total			34	\$1,808,480.11	100%	0	\$0.00		0	\$
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$
Total			12	\$2,908,686.62	100%	0	\$0.00		0	\$
31407AKG5		Unavailable	16	\$3,778,528.53	100%	0	\$0.00	NA	0	\$
Total			16	\$3,778,528.53	100%	0	\$0.00		0	\$
31407AKH3		WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	\$
Total			11	\$1,082,687.66	100%	0	\$0.00		0	\$
31407AKJ9		WACHOVIA MORTGAGE CORPORATION	1	\$99,251.00	9.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$994,919.00	90.93%	0	\$0.00	NA	0	\$
Total			11	\$1,094,170.00	100%	0	\$0.00		0	\$
31407AKK6		WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	\$
Total			15	\$2,468,795.83	100%	0	\$0.00		0	\$
31407ALK5		WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0	\$
Total			16	\$3,417,252.64	100%	0	\$0.00		0	\$
31407ALL3		WACHOVIA MORTGAGE CORPORATION	5	\$891,076.69	43.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,164,280.69	56.65%	0	\$0.00	NA	0	\$
Total			11	\$2,055,357.38	100%	0	\$0.00		0	\$

31407ALM1	WACHOVIA MORTGAGE CORPORATION	7	\$1,562,668.93	100%	0	\$0.00	NA	0	\$
Total		7	\$1,562,668.93	100%	0	\$0.00		0	\$
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0	\$
Total		6	\$1,179,023.85	100%	0	\$0.00		0	\$
31407ALP4	WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	0	\$
Total		8	\$1,053,381.82	100%	0	\$0.00		0	\$
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0	\$
Total		34	\$6,135,292.62	100%	0	\$0.00		0	\$
31407ALR0	Unavailable	12	\$1,605,510.48	100%	0	\$0.00	NA	0	\$
Total		12	\$1,605,510.48	100%	0	\$0.00		0	\$
31407ALS8	Unavailable	6	\$1,334,792.38	100%	0	\$0.00	NA	0	\$
Total		6	\$1,334,792.38	100%	0	\$0.00		0	\$
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0	\$
Total		37	\$7,448,035.84	100%	0	\$0.00		0	\$
31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0	\$
Total		53	\$10,590,051.14	100%	0	\$0.00		0	\$
31407AM73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0	\$
Total		12	\$1,180,485.67	100%	0	\$0.00		0	\$
31407ANB3	Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0	\$

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Total			64	\$8,470,861.56	100%	0	\$0.00		0	\$
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0	\$
Total			259	\$39,334,076.94	100%	0	\$0.00		0	\$
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0	\$
Total			603	\$87,566,481.29	100%	0	\$0.00		0	\$
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$
Total			83	\$12,216,743.13	100%	0	\$0.00		0	\$
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0	\$
Total			11	\$1,867,236.40	100%	0	\$0.00		0	\$
31407ANK3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,409,990.84	100%	0	\$0.00	NA	0	\$
Total			11	\$2,409,990.84	100%	0	\$0.00		0	\$
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0	\$
Total			168	\$25,210,722.59	100%	0	\$0.00		0	\$
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0	\$
Total			19	\$2,518,445.72	100%	0	\$0.00		0	\$
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0	\$
Total			40	\$4,529,302.39	100%	0	\$0.00		0	\$
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0	\$
Total			117	\$15,075,383.91	100%	0	\$0.00		0	\$
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0	\$
Total			50	\$4,531,446.71	100%	0	\$0.00		0	\$
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0	\$
Total			36	\$6,043,854.86	100%	0	\$0.00		0	\$

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31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0	\$
Total			21	\$2,806,813.12	100%	0	\$0.00		0	\$
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,616,744.00	100%	0	\$0.00		0	\$
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0	\$
Total			4	\$559,982.52	100%	0	\$0.00		0	\$
31407AZJ3		Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0	\$
Total			9	\$1,629,814.83	100%	0	\$0.00		0	\$
31407AZM6		OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0	\$
		Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0	\$
Total			114	\$20,529,255.41	100%	0	\$0.00		0	\$
31407AZN4		OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	\$
		Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	\$
Total			199	\$39,127,951.46	100%	0	\$0.00		0	\$
31407AZP9		Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	\$
Total			68	\$14,321,831.76	100%	0	\$0.00		0	\$
31407AZQ7		Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0	\$
Total			189	\$39,956,511.94	100%	0	\$0.00		0	\$
31407AZR5		OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	\$
		Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0	\$
Total			214	\$46,083,200.20	100%	0	\$0.00		0	\$
31407AZS3		OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	\$
		Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	\$
Total			139	\$34,096,053.78	100%	0	\$0.00		0	\$
31407AZU8		NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	\$
Total			29	\$5,469,838.87	100%	0	\$0.00		0	\$
31407AZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0	\$
Total			9	\$1,409,712.24	100%	0	\$0.00		0	\$

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31407AZW4	FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	\$
Total		37	\$7,140,640.39	100%	0	\$0.00		0	\$
31407AZX2	FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	\$
Total		46	\$8,275,802.71	100%	0	\$0.00		0	\$
31407BA25	WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$
Total		43	\$4,141,973.29	100%	0	\$0.00		0	\$
31407BA33	WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$
Total		19	\$3,504,943.13	100%	0	\$0.00		0	\$
31407BA41	WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$
Total		107	\$20,563,853.78	100%	0	\$0.00		0	\$
31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$
Total		93	\$18,840,777.04	100%	0	\$0.00		0	\$
31407BA66	WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$
Total		119	\$18,043,142.28	100%	0	\$0.00		0	\$
31407BA74	WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$
Total		112	\$19,439,964.00	100%	0	\$0.00		0	\$
31407BA82	WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0	\$
Total		53	\$9,888,146.08	100%	0	\$0.00		0	\$
31407BA90	WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$
Total			25	\$4,705,923.71	100%	0	\$0.00		0	\$
31407BAH2		Unavailable	9	\$1,020,238.67	100%	0	\$0.00	NA	0	\$
Total			9	\$1,020,238.67	100%	0	\$0.00		0	\$
31407BAN9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$
Total			5	\$1,318,864.81	100%	0	\$0.00		0	\$
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$
Total			41	\$7,596,279.88	100%	0	\$0.00		0	\$
31407BAQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0	\$
Total			23	\$4,728,325.69	100%	0	\$0.00		0	\$
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$
Total			11	\$2,021,047.23	100%	0	\$0.00		0	\$
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$
Total			66	\$14,045,219.34	100%	0	\$0.00		0	\$
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0	\$
Total			28	\$5,172,718.92	100%	0	\$0.00		0	\$
31407BAU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0	\$
Total			13	\$2,607,741.19	100%	0	\$0.00		0	\$
31407BAV1			4	\$922,410.00	90.22%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	1	\$100,000.00	9.78%	0	\$0.00	NA	0	\$
Total			5	\$1,022,410.00	100%	0	\$0.00		0	\$
31407BAW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0	\$
Total			5	\$1,096,802.97	100%	0	\$0.00		0	\$
31407BAX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0	\$
Total			46	\$10,280,411.66	100%	0	\$0.00		0	\$
31407BAY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,529,142.55	100%	0	\$0.00		0	\$
31407BAZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0	\$
Total			18	\$3,733,172.85	100%	0	\$0.00		0	\$
31407BBA6		WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	0	\$
Total			8	\$1,685,197.97	100%	0	\$0.00		0	\$
31407BBH1		BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0	\$
Total			51	\$5,142,213.00	100%	0	\$0.00		0	\$
31407BBJ7		BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0	\$
Total			68	\$8,986,189.00	100%	0	\$0.00		0	\$
31407BBK4		BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0	\$
Total			45	\$10,432,950.00	100%	0	\$0.00		0	\$
31407BBL2		BANK OF AMERICA NA	1	\$200,000.00	19.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$848,425.00	80.92%	0	\$0.00	NA	0	\$

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Total			5	\$1,048,425.00	100%	0	\$0.00		0	\$
31407BBM0	BANK OF AMERICA NA		6	\$1,205,446.00	44.37%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,511,650.00	55.63%	0	\$0.00	NA	0	\$
Total			12	\$2,717,096.00	100%	0	\$0.00		0	\$
31407BBN8	BANK OF AMERICA NA		11	\$1,375,916.00	57.01%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,037,350.00	42.99%	0	\$0.00	NA	0	\$
Total			21	\$2,413,266.00	100%	0	\$0.00		0	\$
31407BCA5	FIRST HORIZON HOME LOAN CORPORATION		284	\$57,586,086.74	82.25%	0	\$0.00	NA	0	\$
	Unavailable		64	\$12,428,026.00	17.75%	0	\$0.00	NA	0	\$
Total			348	\$70,014,112.74	100%	0	\$0.00		0	\$
31407BCB3	FIRST HORIZON HOME LOAN CORPORATION		23	\$5,244,901.87	94.97%	0	\$0.00	NA	0	\$
	Unavailable		1	\$278,000.00	5.03%	0	\$0.00	NA	0	\$
Total			24	\$5,522,901.87	100%	0	\$0.00		0	\$
31407BCG2	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,990,568.56	79.54%	0	\$0.00	NA	0	\$
	Unavailable		3	\$512,070.17	20.46%	0	\$0.00	NA	0	\$
Total			12	\$2,502,638.73	100%	0	\$0.00		0	\$
31407BCJ6	FIRST HORIZON HOME LOAN CORPORATION		40	\$8,641,482.00	87.81%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,199,700.00	12.19%	0	\$0.00	NA	0	\$
Total			46	\$9,841,182.00	100%	0	\$0.00		0	\$
31407BCK3	FIRST HORIZON HOME LOAN CORPORATION		35	\$8,278,593.00	92.62%	1	\$227,471.35	NA	1	\$227,471.35
	Unavailable		3	\$659,250.00	7.38%	0	\$0.00	NA	0	\$
Total			38	\$8,937,843.00	100%	1	\$227,471.35		1	\$227,471.35
31407BCL1	FIRST HORIZON HOME LOAN CORPORATION		72	\$15,468,840.00	83.15%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,135,246.00	16.85%	0	\$0.00	NA	0	\$
Total			84	\$18,604,086.00	100%	0	\$0.00		0	\$
31407BE21	STATE FARM BANK, FSB		12	\$2,141,795.94	100%	0	\$0.00	NA	0	\$
Total			12	\$2,141,795.94	100%	0	\$0.00		0	\$
31407BE39	STATE FARM BANK, FSB		6	\$1,104,262.67	100%	0	\$0.00	NA	0	\$

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Total			6	\$1,104,262.67	100%	0	\$0.00		0	\$
31407BEN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0	\$
Total			29	\$3,453,749.61	100%	0	\$0.00		0	\$
31407BEP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0	\$
Total			37	\$5,030,458.32	100%	0	\$0.00		0	\$
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0	\$
Total			10	\$1,728,682.23	100%	0	\$0.00		0	\$
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0	\$
Total			78	\$13,826,376.49	100%	0	\$0.00		0	\$
31407BES4		STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0	\$
Total			31	\$1,975,430.42	100%	0	\$0.00		0	\$
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	\$
Total			17	\$1,213,463.27	100%	0	\$0.00		0	\$
31407BEU9		STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0	\$
Total			21	\$2,591,191.22	100%	0	\$0.00		0	\$
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0	\$
Total			26	\$3,660,797.74	100%	0	\$0.00		0	\$
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,421,300.00	100%	0	\$0.00		0	\$
31407BEX3			10	\$1,269,060.90	100%	0	\$0.00	NA	0	\$

		STATE FARM BANK, FSB								
Total			10	\$1,269,060.90	100%	0	\$0.00		0	\$
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	0	\$
Total			26	\$3,055,792.05	100%	0	\$0.00		0	\$
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	0	\$
Total			68	\$3,561,414.67	100%	0	\$0.00		0	\$
31407BF46		FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	\$
Total			65	\$4,587,007.82	100%	0	\$0.00		0	\$
31407BF53		FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,101,600.00	94.6%	0	\$0.00	NA	0	\$
Total			17	\$2,221,590.00	100%	0	\$0.00		0	\$
31407BF61		FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$
Total			16	\$1,575,435.89	100%	0	\$0.00		0	\$
31407BF79		Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,314,250.00	100%	0	\$0.00		0	\$
31407BF87		FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$
Total			29	\$6,985,899.33	100%	0	\$0.00		0	\$
31407BF95		FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	0	\$
Total			50	\$10,705,798.00	100%	0	\$0.00		0	\$
31407BFF1		STATE FARM BANK, FSB	9	\$1,457,750.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,457,750.00	100%	0	\$0.00		0	\$
31407BFG9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0	\$
Total			9	\$1,420,817.00	100%	0	\$0.00		0	\$
31407BFS3		FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$9,160,593.93	88.81%	0	\$0.00	NA	0	\$
Total			79	\$10,314,286.82	100%	0	\$0.00		0	\$
31407BFT1		FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$
		Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$
Total			102	\$6,353,328.13	100%	0	\$0.00		0	\$
31407BFU8		Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$
Total			53	\$5,234,016.44	100%	0	\$0.00		0	\$
31407BFV6		Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$
Total			18	\$3,410,138.70	100%	0	\$0.00		0	\$
31407BFW4		FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$
Total			35	\$2,344,426.28	100%	0	\$0.00		0	\$
31407BFX2		FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$
Total			68	\$4,283,271.31	100%	0	\$0.00		0	\$
31407BFY0		FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$
Total			37	\$3,716,176.72	100%	0	\$0.00		0	\$
31407BFZ7		FLAGSTAR BANK, FSB	2	\$257,200.00	16.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,281,300.00	83.28%	0	\$0.00	NA	0	\$
Total			12	\$1,538,500.00	100%	0	\$0.00		0	\$
31407BGA1		FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$
Total			10	\$1,902,491.64	100%	0	\$0.00		0	\$
31407BGB9		FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$
Total			91	\$14,534,373.55	100%	0	\$0.00		0	\$
31407BGC7		FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$
		Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$
Total			170	\$29,151,606.98	100%	0	\$0.00		0	\$
31407BGD5		FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$
		Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$
Total			168	\$26,311,844.88	100%	0	\$0.00		0	\$

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31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0	\$
Total		28	\$5,392,114.63	100%	0	\$0.00		0	\$
31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0	\$
Total		23	\$4,100,197.68	100%	0	\$0.00		0	\$
31407BGG8	FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$
Total		34	\$2,040,901.60	100%	0	\$0.00		0	\$
31407BGH6	FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$
Total		74	\$10,136,037.19	100%	0	\$0.00		0	\$
31407BGJ2	FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$
Total		20	\$3,011,600.00	100%	0	\$0.00		0	\$
31407BGK9	FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$
Total		64	\$11,348,681.25	100%	0	\$0.00		0	\$
31407BGL7	FLAGSTAR BANK, FSB	3	\$606,700.00	36.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,060,750.00	63.62%	0	\$0.00	NA	0	\$
Total		9	\$1,667,450.00	100%	0	\$0.00		0	\$
31407BGM5	FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$
Total		25	\$3,025,715.03	100%	0	\$0.00		0	\$
31407BGN3	FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$
Total		37	\$1,900,684.09	100%	0	\$0.00		0	\$
31407BGP8	FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$
Total		59	\$7,775,794.41	100%	0	\$0.00		0	\$
31407BGQ6	Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$
Total		12	\$1,426,509.65	100%	0	\$0.00		0	\$
31407BGR4	FLAGSTAR BANK, FSB	19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$

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Total			107	\$6,183,435.39	100%	0	\$0.00		0	\$
31407BGS2		Unavailable	10	\$1,022,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,022,300.00	100%	0	\$0.00		0	\$
31407BQ69		NATIONAL CITY MORTGAGE COMPANY	4	\$990,550.00	19.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NA	0	\$
Total			18	\$4,970,820.00	100%	0	\$0.00		0	\$
31407BSV2		UNIVERSAL MORTGAGE CORPORATION	3	\$403,800.00	21.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,514,300.00	78.95%	0	\$0.00	NA	0	\$
Total			13	\$1,918,100.00	100%	0	\$0.00		0	\$
31407BSW0		UNIVERSAL MORTGAGE CORPORATION	3	\$350,400.00	20.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,390,275.00	79.87%	0	\$0.00	NA	0	\$
Total			15	\$1,740,675.00	100%	0	\$0.00		0	\$
31407C3A3		Unavailable	4	\$833,899.99	100%	0	\$0.00	NA	0	\$
Total			4	\$833,899.99	100%	0	\$0.00		0	\$
31407C3B1		Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	\$
Total			5	\$926,200.00	100%	0	\$0.00		0	\$
31407C3D7		GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0	\$
Total			11	\$2,087,159.98	100%	0	\$0.00		0	\$
31407C3F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0	\$
Total			5	\$975,053.00	100%	0	\$0.00		0	\$
31407C3G0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$811,270.17	71.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$318,465.11	28.19%	0	\$0.00	NA	0	\$
Total			5	\$1,129,735.28	100%	0	\$0.00		0	\$
31407C3H8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0	\$
Total			3	\$1,054,828.93	100%	0	\$0.00		0	\$

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31407C3J4	PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	\$
Total		26	\$5,022,212.11	100%	0	\$0.00		0	\$
31407C3K1	PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$
Total		28	\$4,263,388.43	100%	0	\$0.00		0	\$
31407C3L9	PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$
Total		27	\$5,027,574.55	100%	0	\$0.00		0	\$
31407C3M7	PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0	\$
Total		22	\$5,031,784.68	100%	0	\$0.00		0	\$
31407C3N5	PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0	\$
Total		23	\$5,004,542.88	100%	0	\$0.00		0	\$
31407C3P0	PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0	\$
Total		26	\$5,009,267.39	100%	0	\$0.00		0	\$
31407C3Q8	PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0	\$
Total		25	\$4,936,705.58	100%	0	\$0.00		0	\$
31407C3R6	PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0	\$
Total		58	\$10,051,130.93	100%	0	\$0.00		0	\$
31407C3S4	PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0	\$
Total		50	\$11,078,076.47	100%	0	\$0.00		0	\$
31407C3T2	PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0	\$
Total		59	\$13,057,298.40	100%	0	\$0.00		0	\$
31407C3U9	PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	\$
Total		25	\$4,983,293.31	100%	0	\$0.00		0	\$
31407CWB9	MORGAN STANLEY DEAN WITTER CREDIT	6	\$1,004,500.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			6	\$1,004,500.00	100%	0	\$0.00	0	\$	
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,845,800.00	100%	0	\$0.00	0	\$	
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0	\$
Total			41	\$6,582,722.19	100%	0	\$0.00	0	\$	
31407CZ26		Unavailable	37	\$7,505,367.83	100%	0	\$0.00	NA	0	\$
Total			37	\$7,505,367.83	100%	0	\$0.00	0	\$	
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$
Total			9	\$1,525,826.84	100%	0	\$0.00	0	\$	
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$
Total			15	\$1,809,669.58	100%	0	\$0.00	0	\$	
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$
Total			56	\$4,153,235.66	100%	0	\$0.00	0	\$	
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,005,875.00	100%	0	\$0.00	0	\$	
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$
Total			15	\$1,811,571.03	100%	0	\$0.00	0	\$	
31407CZN0		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0	\$
Total			15	\$1,721,954.66	100%	0	\$0.00	0	\$	
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0	\$
Total			14	\$1,183,976.00	100%	0	\$0.00	0	\$	

31407CZY6	Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0	\$
Total		11	\$2,040,864.15	100%	0	\$0.00		0	\$
31407D2A2	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$
Total		19	\$1,730,143.41	100%	0	\$0.00		0	\$
31407D2G9	DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$
Total		75	\$13,219,301.66	100%	0	\$0.00		0	\$
31407D2H7	DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0	\$
Total		11	\$577,427.56	100%	0	\$0.00		0	\$
31407D2Z7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$
Total		189	\$4,637,445.08	100%	0	\$0.00		0	\$
31407D3A1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$
Total		386	\$12,185,928.72	100%	0	\$0.00		0	\$
31407DA21	SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0	\$
Total		74	\$12,958,889.38	100%	0	\$0.00		0	\$
31407DAY1	SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0	\$
	Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0	\$
Total		407	\$83,585,642.21	100%	0	\$0.00		0	\$
31407DN43	ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	\$
Total		15	\$1,315,487.06	100%	0	\$0.00		0	\$
31407DN50	ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0	\$
Total		16	\$1,026,164.16	100%	0	\$0.00		0	\$
31407DND3	Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$
Total		154	\$12,425,138.82	100%	0	\$0.00		0	\$

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31407DNE1	Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	\$
Total		71	\$9,087,484.73	100%	0	\$0.00		0	\$
31407DNF8	Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$
Total		66	\$13,489,970.23	100%	0	\$0.00		0	\$
31407DNG6	Unavailable	21	\$3,298,718.99	100%	0	\$0.00	NA	0	\$
Total		21	\$3,298,718.99	100%	0	\$0.00		0	\$
31407DNH4	Unavailable	130	\$26,475,337.73	100%	0	\$0.00	NA	0	\$
Total		130	\$26,475,337.73	100%	0	\$0.00		0	\$
31407DNJ0	Unavailable	415	\$85,371,748.32	100%	0	\$0.00	NA	0	\$
Total		415	\$85,371,748.32	100%	0	\$0.00		0	\$
31407DNK7	Unavailable	16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$
Total		16	\$1,810,806.17	100%	0	\$0.00		0	\$
31407DNL5	Unavailable	52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$
Total		52	\$3,956,113.14	100%	0	\$0.00		0	\$
31407DNM3	Unavailable	21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$
Total		21	\$5,486,129.46	100%	0	\$0.00		0	\$
31407DNP6	ANCHORBANK FSB	62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$
Total		62	\$6,988,794.12	100%	0	\$0.00		0	\$
31407DNQ4	ANCHORBANK FSB	208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$
Total		208	\$18,304,076.94	100%	0	\$0.00		0	\$
31407DNR2	ANCHORBANK FSB	17	\$2,584,471.03	100%	0	\$0.00	NA	0	\$
Total		17	\$2,584,471.03	100%	0	\$0.00		0	\$
31407DNS0	ANCHORBANK FSB	118	\$10,296,674.90	100%	0	\$0.00	NA	0	\$
Total		118	\$10,296,674.90	100%	0	\$0.00		0	\$
31407DNT8	ANCHORBANK FSB	37	\$2,853,396.19	100%	0	\$0.00	NA	0	\$
Total		37	\$2,853,396.19	100%	0	\$0.00		0	\$
31407DNU5	ANCHORBANK FSB	20	\$1,174,950.13	100%	0	\$0.00	NA	0	\$
Total		20	\$1,174,950.13	100%	0	\$0.00		0	\$
31407DNW1	ANCHORBANK FSB	208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$
Total		208	\$24,169,103.00	100%	0	\$0.00		0	\$

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31407DNX9		ANCHORBANK FSB	94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$
Total			94	\$11,812,298.01	100%	0	\$0.00		0	\$
31407DNY7		ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$
Total			45	\$5,852,377.04	100%	0	\$0.00		0	\$
31407DNZ4		ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$
Total			58	\$7,751,145.12	100%	0	\$0.00		0	\$
31407DSA4		Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,200.00	100%	0	\$0.00		0	\$
31407DSB2		EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0	\$
Total			15	\$2,198,615.14	100%	0	\$0.00		0	\$
31407DSC0		EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0	\$
Total			23	\$3,764,775.55	100%	0	\$0.00		0	\$
31407DSD8		EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0	\$
Total			30	\$4,111,664.36	100%	0	\$0.00		0	\$
31407DSE6		EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	1	\$74,337.60	NA	1	\$74,33
Total			240	\$44,796,642.09	100%	1	\$74,337.60		1	\$74,33
31407DSF3		EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0	\$
Total			167	\$26,909,561.18	100%	0	\$0.00		0	\$
31407DSG1		EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	0	\$0.00	NA	0	\$
Total			111	\$16,895,850.95	100%	0	\$0.00		0	\$
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$
Total			42	\$6,263,323.21	100%	0	\$0.00		0	\$
31407DSJ5		EMC MORTGAGE CORPORATION	19	\$1,961,910.87	100%	0	\$0.00	NA	0	\$
Total			19	\$1,961,910.87	100%	0	\$0.00		0	\$
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	16	\$3,764,796.21	NA	0	\$

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Total			649	\$144,287,514.46	100%	16	\$3,764,796.21		0	\$
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	18	\$4,596,602.35	NA	0	\$
Total			446	\$98,701,012.91	100%	18	\$4,596,602.35		0	\$
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	13	\$3,307,181.14	NA	0	\$
Total			920	\$203,297,685.80	100%	13	\$3,307,181.14		0	\$
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	8	\$1,429,768.16	NA	0	\$
Total			512	\$104,163,236.64	100%	8	\$1,429,768.16		0	\$
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	5	\$773,445.19	NA	0	\$
Total			341	\$67,961,594.03	100%	5	\$773,445.19		0	\$
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	9	\$2,436,060.26	NA	0	\$
Total			553	\$110,817,724.54	100%	9	\$2,436,060.26		0	\$
31407DUL7		LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	13	\$3,177,233.34	NA	0	\$
Total			560	\$111,917,701.55	100%	13	\$3,177,233.34		0	\$
31407DUM5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	1	\$212,792.00	NA	0	\$
Total			46	\$9,846,502.00	100%	1	\$212,792.00		0	\$
31407DUP8		LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	2	\$415,659.12	NA	0	\$
Total			190	\$36,828,889.54	100%	2	\$415,659.12		0	\$
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	1	\$248,344.95	NA	0	\$
Total			46	\$8,626,441.31	100%	1	\$248,344.95		0	\$
31407DUR4		LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	2	\$253,458.95	NA	0	\$
Total			336	\$62,670,196.03	100%	2	\$253,458.95		0	\$
31407DUS2		LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0	\$
Total			132	\$22,233,357.24	100%	0	\$0.00		0	\$
31407DW84			27	\$6,030,384.66	100%	0	\$0.00	NA	0	\$

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			27	\$6,030,384.66	100%	0	\$0.00	0	\$	
31407DW92		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$
Total			52	\$9,200,571.27	100%	0	\$0.00	0	\$	
31407DWE1		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,579,263.12	100%	0	\$0.00	NA	0	\$
Total			15	\$1,579,263.12	100%	0	\$0.00	0	\$	
31407DWF8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,140,193.29	100%	0	\$0.00	NA	0	\$
Total			24	\$2,140,193.29	100%	0	\$0.00	0	\$	
31407DWG6		WASHINGTON MUTUAL SECURITIES CORP.	41	\$2,398,102.75	100%	0	\$0.00	NA	0	\$
Total			41	\$2,398,102.75	100%	0	\$0.00	0	\$	
31407DWH4		WASHINGTON MUTUAL SECURITIES CORP.	46	\$2,569,344.79	100%	0	\$0.00	NA	0	\$
Total			46	\$2,569,344.79	100%	0	\$0.00	0	\$	
31407DWJ0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,130,673.55	100%	0	\$0.00	NA	0	\$
Total			22	\$1,130,673.55	100%	0	\$0.00	0	\$	
31407DWK7		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,943,392.60	100%	0	\$0.00	NA	0	\$
Total			9	\$2,943,392.60	100%	0	\$0.00	0	\$	
31407DWL5		WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0	\$
Total			4	\$1,096,056.36	100%	0	\$0.00	0	\$	
31407DWM3		WASHINGTON MUTUAL SECURITIES	12	\$1,643,851.69	100%	0	\$0.00	NA	0	\$

		CORP.								
Total			12	\$1,643,851.69	100%	0	\$0.00		0	\$
31407DWN1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	0	\$
Total			16	\$1,453,696.96	100%	0	\$0.00		0	\$
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	0	\$0.00	NA	0	\$
Total			38	\$4,188,211.33	100%	0	\$0.00		0	\$
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	0	\$
Total			40	\$3,205,286.68	100%	0	\$0.00		0	\$
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0	\$
Total			17	\$1,118,214.98	100%	0	\$0.00		0	\$
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00	NA	0	\$
Total			14	\$2,818,151.47	100%	0	\$0.00		0	\$
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0	\$
Total			5	\$753,522.13	100%	0	\$0.00		0	\$
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0	\$
Total			42	\$9,849,782.81	100%	0	\$0.00		0	\$
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$
Total			12	\$2,952,261.89	100%	0	\$0.00		0	\$
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$
Total			36	\$3,243,145.47	100%	0	\$0.00		0	\$

31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,430,206.51	100%	0	\$0.00		0	\$
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0	\$
Total			120	\$11,703,914.16	100%	0	\$0.00		0	\$
31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0	\$
Total			119	\$9,875,303.93	100%	0	\$0.00		0	\$
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$
Total			121	\$10,900,632.81	100%	0	\$0.00		0	\$
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$
Total			148	\$9,762,171.89	100%	0	\$0.00		0	\$
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$
Total			119	\$7,044,942.73	100%	0	\$0.00		0	\$
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$
Total			99	\$9,359,836.54	100%	0	\$0.00		0	\$
31407DYY5		SELF-HELP VENTURES FUND	49	\$3,459,819.08	100%	0	\$0.00	NA	0	\$
Total			49	\$3,459,819.08	100%	0	\$0.00		0	\$
31407DYZ2		SELF-HELP VENTURES FUND	101	\$6,270,882.15	100%	0	\$0.00	NA	0	\$
Total			101	\$6,270,882.15	100%	0	\$0.00		0	\$
31407DZ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	70	\$12,748,427.58	100%	0	\$0.00	NA	0	\$
Total			70	\$12,748,427.58	100%	0	\$0.00		0	\$
31407DZ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	56	\$13,300,771.12	100%	0	\$0.00	NA	0	\$
Total			56	\$13,300,771.12	100%	0	\$0.00		0	\$
31407DZ40			43	\$4,407,094.59	100%	0	\$0.00	NA	0	\$

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			43	\$4,407,094.59	100%	0	\$0.00	0	\$	
31407DZ57		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,458,805.76	100%	0	\$0.00	NA	0	\$
Total			52	\$12,458,805.76	100%	0	\$0.00	0	\$	
31407DZ65		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$4,441,247.69	100%	0	\$0.00	NA	0	\$
Total			46	\$4,441,247.69	100%	0	\$0.00	0	\$	
31407DZ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,201,509.19	100%	0	\$0.00	NA	0	\$
Total			13	\$1,201,509.19	100%	0	\$0.00	0	\$	
31407DZ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$6,176,440.43	100%	0	\$0.00	NA	0	\$
Total			26	\$6,176,440.43	100%	0	\$0.00	0	\$	
31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0	\$
Total			99	\$6,869,616.40	100%	0	\$0.00	0	\$	
31407DZB4		SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0	\$
Total			132	\$6,456,218.73	100%	0	\$0.00	0	\$	
31407DZC2		SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0	\$
Total			59	\$2,463,954.51	100%	0	\$0.00	0	\$	
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	0	\$
Total			11	\$1,715,100.14	100%	0	\$0.00	0	\$	
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0	\$
Total			80	\$13,380,086.54	100%	0	\$0.00	0	\$	
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$

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Total			95	\$14,602,832.50	100%	0	\$0.00		0	\$
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$
Total			486	\$99,146,512.56	100%	0	\$0.00		0	\$
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA	0	\$
Total			283	\$69,985,152.30	100%	0	\$0.00		0	\$
31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	0	\$
Total			76	\$10,010,788.82	100%	0	\$0.00		0	\$
31407DZK4		LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	0	\$
Total			117	\$25,719,601.16	100%	0	\$0.00		0	\$
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	0	\$
Total			32	\$2,233,796.60	100%	0	\$0.00		0	\$
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0	\$
Total			69	\$6,739,803.53	100%	0	\$0.00		0	\$
31407DZN8		LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0	\$
Total			63	\$14,550,313.14	100%	0	\$0.00		0	\$
31407DZP3		LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0	\$
Total			22	\$1,563,093.98	100%	0	\$0.00		0	\$
31407DZQ1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0	\$
Total			42	\$5,636,282.41	100%	0	\$0.00		0	\$
31407DZR9		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$
Total			20	\$3,842,352.43	100%	0	\$0.00		0	\$
31407DZS7		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA	0	\$
Total			37	\$3,594,418.43	100%	0	\$0.00		0	\$
31407DZT5			23	\$3,091,359.65	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			23	\$3,091,359.65	100%	0	\$0.00	0	\$	
31407DZU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA	0	\$
Total			23	\$5,050,960.03	100%	0	\$0.00	0	\$	
31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100%	0	\$0.00	NA	0	\$
Total			42	\$6,473,670.19	100%	0	\$0.00	0	\$	
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA	0	\$
Total			4	\$815,071.28	100%	0	\$0.00	0	\$	
31407DZX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$1,787,192.67	100%	0	\$0.00	NA	0	\$
Total			20	\$1,787,192.67	100%	0	\$0.00	0	\$	
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100%	0	\$0.00	NA	0	\$
Total			9	\$1,215,752.04	100%	0	\$0.00	0	\$	
31407DZZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA	0	\$
Total			9	\$700,697.33	100%	0	\$0.00	0	\$	
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0	\$
			2	\$183,166.59	0.18%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88%	0	\$0.00	NA	0	\$
	EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0	\$
Total		713	\$103,700,065.51	100%	0	\$0.00		0	\$
31371MCB1	AMERICAN HOME MORTGAGE	4	\$472,166.37	1.99%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,952.43	2.34%	0	\$0.00	NA	0	\$
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,048.77	0.48%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0	\$

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	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA	0	\$
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0	\$
Total		229	\$23,777,655.62	100%	0	\$0.00		0	\$
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	1	\$124,128.96	NA	1	\$124,12
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0	\$
		62	\$14,650,654.49	3.83%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	\$
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	\$
Total		1,997	\$382,249,274.24	100%	1	\$124,128.96		1	\$124,128.96
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0	\$
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	0	\$0.00	NA	0	\$
		4	\$643,069.26	0.09%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA	\$
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	\$
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	3	\$629,917.14	NA	\$148,01
	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	1	\$227,501.18	NA	\$
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	\$
	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	\$
	NCB, FSB	4	\$642,532.00	0.09%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	\$
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	0	\$0.00	NA	\$

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	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	\$
	Unavailable	874	\$138,230,712.69	18.71%	2	\$390,817.72	NA	0	\$
Total		4,152	\$737,979,253.71	100%	6	\$1,248,236.04		1	\$148,01
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	\$
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0	\$
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	\$
		4	\$480,590.00	0.37%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	1	\$142,152.60	NA	\$
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	\$
	NCB, FSB	13	\$1,330,442.74	1.03%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	1	\$281,874.49	NA	\$281,87
	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	\$
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	\$
	Unavailable	420	\$50,520,843.77	39.07%	1	\$89,494.10	NA	\$

Total			1,000	\$129,415,725.60	100%	3	\$513,521.19		1	\$281,87
31371MCU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	\$
Total			43	\$5,043,474.73	100%	0	\$0.00		0	\$
31371MCV7		CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	\$
Total			139	\$20,025,703.69	100%	0	\$0.00		0	\$
31371MD38		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0	\$
		EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0	\$
Total			62	\$4,974,549.01	100%	0	\$0.00		0	\$
31371MD46		CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0	\$
Total			15	\$840,245.95	100%	0	\$0.00		0	\$

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31371MD79	WELLS FARGO BANK, N.A.	4	\$661,853.34	47.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$723,256.32	52.22%	0	\$0.00	NA	0	\$
Total		9	\$1,385,109.66	100%	0	\$0.00		0	\$
31371MD87	BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0	\$
Total		136	\$17,963,172.54	100%	0	\$0.00		0	\$
31371MD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0	\$
Total		28	\$5,793,736.12	100%	0	\$0.00		0	\$
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$
Total		40	\$6,693,916.42	100%	0	\$0.00		0	\$
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	\$
Total		251	\$36,651,455.80	100%	0	\$0.00		0	\$
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	\$
		3	\$364,333.70	0.06%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	\$
		5	\$724,160.68	0.13%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	\$
	Unavailable	2,092	\$340,484,514.46	60.44%	1	\$125,810.37	NA	0	\$
Total		3,601	\$563,400,346.13	100%	1	\$125,810.37		0	\$
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	2	\$224,079.45	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0	\$
	Unavailable	920	\$121,751,628.13	45.74%	3	\$261,097.82	NA	0	\$
Total		2,008	\$266,250,370.86	100%	5	\$485,177.27		0	\$
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$
Total		66	\$12,308,009.98	100%	0	\$0.00		0	\$
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$
		3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$

	SELF-HELP VENTURES FUND								
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$
Total		248	\$32,980,594.61	100%	0	\$0.00		0	\$
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$

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	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0	\$
Total		82	\$10,590,425.39	100%	0	\$0.00		0	\$
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	\$
Total		14	\$2,576,569.85	100%	0	\$0.00		0	\$
31371MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0	\$
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0	\$
Total		819	\$77,419,303.10	100%	0	\$0.00		0	\$
31371MED5	AMERICAN HOME MORTGAGE CORPORATION	4	\$513,300.00	1.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0	\$
	Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0	\$
Total		558	\$44,126,760.89	100%	0	\$0.00		0	\$
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$
		4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$
Total		249	\$49,040,704.99	100%	0	\$0.00		0	\$
31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0	\$
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0	\$
Total		692	\$84,939,119.70	100%	0	\$0.00		0	\$
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$

	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0	\$
Total		651	\$69,605,373.17	100%	0	\$0.00		0	\$
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$
Total		17	\$2,387,227.56	100%	0	\$0.00		0	\$
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	\$
Total			24	\$4,757,814.85	100%	0	\$0.00		0	\$
31371MEL7		WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$
Total			39	\$6,621,933.14	100%	0	\$0.00		0	\$
31371MES2		PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$
		Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$
Total			111	\$25,599,310.25	100%	0	\$0.00		0	\$
31371MET0		HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$
		Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$
Total			210	\$44,952,535.08	100%	0	\$0.00		0	\$
31371MEU7		GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$
		Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$
Total			220	\$43,589,597.26	100%	0	\$0.00		0	\$
31371MEW3		GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$
Total			59	\$11,046,011.17	100%	0	\$0.00		0	\$

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31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$
Total		36	\$5,231,690.98	100%	0	\$0.00		0	\$
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$
Total		22	\$3,570,265.91	100%	0	\$0.00		0	\$
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$
Total		18	\$3,872,031.00	100%	0	\$0.00		0	\$
31371MFD4	COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	0	\$
Total		12	\$1,763,933.53	100%	0	\$0.00		0	\$
31371P6S4	CITIMORTGAGE, INC.	3	\$233,866.00	26.16%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$209,234.26	23.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$450,976.76	50.44%	0	\$0.00	NA	0	\$
Total		9	\$894,077.02	100%	0	\$0.00		0	\$
31371P6T2	HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0	\$
Total		3	\$504,760.85	100%	0	\$0.00		0	\$
31371P6U9	HARWOOD STREET FUNDING I, LLC	5	\$501,090.17	100%	0	\$0.00	NA	0	\$
Total		5	\$501,090.17	100%	0	\$0.00		0	\$
31371P6V7	HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	\$
Total		20	\$1,941,806.74	100%	0	\$0.00		0	\$
31371P6W5	CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	\$

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Total			9	\$1,254,511.81	100%	0	\$0.00		0	\$
31371P6Z8		THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89%	0	\$0.00	NA	0	\$
Total			2	\$265,300.00	100%	0	\$0.00		0	\$
31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$
Total			13	\$998,066.43	100%	0	\$0.00		0	\$
31371P7C8		CITIMORTGAGE, INC.	2	\$281,076.06	10.75%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$167,339.91	6.4%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$267,840.59	10.24%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$334,000.00	12.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,564,849.85	59.84%	0	\$0.00	NA	0	\$
Total			18	\$2,615,106.41	100%	0	\$0.00		0	\$
31371P7D6		Unavailable	3	\$874,569.34	100%	0	\$0.00	NA	0	\$
Total			3	\$874,569.34	100%	0	\$0.00		0	\$
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$
Total			12	\$744,255.78	100%	0	\$0.00		0	\$
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$
Total			6	\$817,092.16	100%	0	\$0.00		0	\$
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$
Total			11	\$1,739,121.31	100%	0	\$0.00		0	\$
31371P7H7		COUNTRYWIDE HOME LOANS, INC.	1	\$170,100.00	26.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$465,561.60	73.24%	0	\$0.00	NA	0	\$
Total			4	\$635,661.60	100%	0	\$0.00		0	\$

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31371P7J3		Unavailable	3	\$363,186.19	100%	0	\$0.00	NA	0	\$
Total			3	\$363,186.19	100%	0	\$0.00		0	\$
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0	\$
Total			6	\$977,207.02	100%	0	\$0.00		0	\$
31371P7M6		Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0	\$
Total			5	\$381,764.54	100%	0	\$0.00		0	\$
31371QAB4		Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0	\$
Total			11	\$1,279,248.64	100%	0	\$0.00		0	\$
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$80,000.00	100%	0	\$0.00		0	\$
31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$108,000.00	100%	0	\$0.00		0	\$
31371QAE8		CITIMORTGAGE, INC.	2	\$109,725.89	23.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$366,684.83	76.97%	0	\$0.00	NA	0	\$
Total			5	\$476,410.72	100%	0	\$0.00		0	\$
31371QAF5		Unavailable	1	\$92,310.20	100%	0	\$0.00	NA	0	\$
Total			1	\$92,310.20	100%	0	\$0.00		0	\$
31371QAH1		Unavailable	1	\$137,863.73	100%	0	\$0.00	NA	0	\$
Total			1	\$137,863.73	100%	0	\$0.00		0	\$
31371QAJ7		Unavailable	2	\$221,591.27	100%	0	\$0.00	NA	0	\$
Total			2	\$221,591.27	100%	0	\$0.00		0	\$
31371QAK4		CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$
Total			2	\$118,379.52	100%	0	\$0.00		0	\$
31371QAL2		Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0	\$
Total			3	\$188,319.73	100%	0	\$0.00		0	\$
31371QAN8		CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$
Total			10	\$997,747.06	100%	0	\$0.00		0	\$

31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$
Total		15	\$2,645,227.67	100%	0	\$0.00		0	\$
31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$
Total		11	\$1,776,879.55	100%	0	\$0.00		0	\$
31376KM45	Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$
Total		96	\$11,917,497.00	100%	0	\$0.00		0	\$
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$
	Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$
Total		496	\$72,622,073.00	100%	0	\$0.00		0	\$
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$
Total		94	\$14,090,066.94	100%	0	\$0.00		0	\$
31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$
	Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$
Total		159	\$14,534,546.20	100%	0	\$0.00		0	\$
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$
Total		96	\$15,253,659.27	100%	0	\$0.00		0	\$
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$

	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$34,468.04	0.16%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION								
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$82,994.74	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	1	\$71,228.37	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0	\$
		1	\$51,950.66	0.24%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	\$

	OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0	\$
		1	\$68,936.09	0.32%	0	\$0.00	NA	0	\$

	THE CITIZENS BANKING COMPANY								
	THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	\$
Total		353	\$21,369,664.00	100%	1	\$71,228.37		0	\$

31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0	\$
		1	\$359,600.00	1.16%	0	\$0.00	NA	0	\$

	CITIZENS UNION SAVINGS BANK								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	\$

	LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$

	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0	\$
Total		200	\$31,028,139.84	100%	0	\$0.00		0	\$
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	\$

	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	\$
Total		71	\$11,058,305.50	100%	0	\$0.00		0	\$
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00	NA	0	\$
CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86%	0	\$0.00	NA	0	\$
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$178,863.91	1.63%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0	\$
LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00	NA	0	\$
	1	\$156,391.14	1.42%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$99,364.58	0.9%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0	\$
Total		77	\$10,990,561.17	100%	0	\$0.00		0	\$
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	\$
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$

IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL	2	\$276,600.00	0.51%	0	\$0.00	NA	0	\$

ASSOCIATION								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$131,063.77	0.24%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	4	\$607,000.00	1.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$236,068.00	0.43%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$182,935.00	0.33%	0	\$0.00	NA	0	\$
STERNS LENDING, INC.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%	0	\$0.00	NA	0	\$
TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0	\$

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	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0	\$
Total		313	\$54,628,505.08	100%	0	\$0.00		0	\$
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$
Total		36	\$6,573,125.09	100%	0	\$0.00		0	\$
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$
		16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0	\$
Total			30	\$5,624,275.46	100%	0	\$0.00		0	\$
31376KN93		ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0	\$
Total			14	\$2,547,868.60	100%	0	\$0.00		0	\$
31376KNA0		ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	\$
		TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	\$
Total			70	\$3,789,260.00	100%	0	\$0.00		0	\$
31376KNB8		ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0	\$
		BANK TEXAS, NATIONAL	1	\$95,913.21	0.44%	0	\$0.00	NA	0	\$

ASSOCIATION								
BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$97,850.00	0.45%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$208,213.79	0.96%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$95,609.20	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	\$
	3	\$280,867.78	1.3%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$88,715.74	0.41%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$
		4	\$411,517.66	1.91%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY								
	OCEANFIRST BANK	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$186,231.49	0.86%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$106,400.00	0.49%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$288,545.94	1.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23%	0	\$0.00	NA	0	\$
		4	\$388,019.37	1.8%	0	\$0.00	NA	0	\$

	UMPQUA BANK MORTGAGE								
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$85,524.10	0.4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	\$
Total		224	\$21,593,419.70	100%	0	\$0.00		0	\$
31376KNC6	ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	\$
Total		44	\$4,287,762.31	100%	0	\$0.00		0	\$
31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$
		1	\$144,262.98	0.46%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$
		1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.								
	CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$371,946.76	1.2%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$124,604.49	0.4%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$116,644.46	0.38%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$243,880.06	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0	\$

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$
S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$

SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	\$
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	\$
UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$
VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	\$

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	WALLICK AND VOLK INC.	1	\$109,998.03	0.35%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NA	0	\$
Total		246	\$31,223,948.00	100%	0	\$0.00		0	\$
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NA	0	\$
Total		65	\$10,796,527.00	100%	0	\$0.00		0	\$
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	4.83%	0	\$0.00	NA	0	\$

	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,256,789.38	55.85%	0	\$0.00	NA	0	\$
Total		35	\$9,415,534.41	100%	0	\$0.00		0	\$
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$256,800.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,048,297.40	1.83%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$207,816.48	0.36%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$151,717.69	0.26%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,308.75	0.63%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$359,806.44	0.63%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,276,630.04	2.22%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	1	\$184,724.55	0.32%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6%	0	\$0.00	NA	0	\$
		1	\$349,675.84	0.61%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE	1	\$222,600.00	0.39%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$395,500.00	0.69%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$158,253.29	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	0	\$
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,246,450.00	2.17%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$153,386.74	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$331,200.00	0.58%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$343,842.55	0.6%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$

OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	\$
PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$622,000.00	1.08%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$706,500.00	1.23%	0	\$0.00	NA	0	\$
STERNS LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	\$
UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	0	\$

	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	\$
Total		261	\$57,814,087.00	100%	0	\$0.00		0	\$
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0	\$
		1	\$52,944.67	0.1%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0	\$0.00	NA	\$
	AMERIHOMEMORTGAGE CORPORATION	1	\$59,940.27	0.12%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$81,600.00	0.16%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0	\$0.00	NA	\$
	BANK CALUMET, N.A.	1	\$72,829.14	0.14%	0	\$0.00	NA	\$
	BANK CENTER FIRST	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	BANK MUTUAL	12	\$831,139.06	1.62%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$229,922.24	0.45%	0	\$0.00	NA	\$
	BANK OF NEWPORT	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	BANK OF STANLY	4	\$182,980.72	0.36%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	3	\$194,916.47	0.38%	0	\$0.00	NA	\$
	BANK OF WAUSAU	2	\$124,600.00	0.24%	0	\$0.00	NA	\$
	BANKIOWA	1	\$41,600.00	0.08%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,789.74	0.32%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$138,438.27	0.27%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$107,063.85	0.21%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$74,925.34	0.15%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	\$
		1	\$72,980.69	0.14%	0	\$0.00	NA	\$

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER CREDIT UNION	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,956.27	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$195,935.29	0.38%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$104,460.18	0.2%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,721.13	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$74,615.65	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$483,744.81	0.94%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$117,301.66	0.23%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$156,599.81	0.3%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,781.18	0.51%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$183,331.91	0.36%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	4	\$288,966.50	0.56%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES,	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$

	INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	11	\$688,773.00	1.34%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$64,534.14	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,934.69	0.3%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	7	\$468,984.03	0.91%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,637.12	0.13%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	2	\$121,996.15	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$399,888.45	0.78%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$66,095.69	0.13%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$57,942.26	0.11%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$165,836.71	0.32%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0	\$
		2	\$115,285.43	0.22%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	5	\$259,529.28	0.51%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$454,504.04	0.88%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,934.75	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$98,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$140,856.08	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,430.14	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,923.34	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$58,627.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$82,018.27	0.16%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	4	\$241,393.38	0.47%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$345,126.57	0.67%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	1	\$78,775.19	0.15%	0	\$0.00	NA	0	\$

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	\$
	LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	\$
		2	\$138,607.66	0.27%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	3	\$188,695.70	0.37%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0	\$
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$33,965.33	0.07%	0	\$0.00	NA	0	\$

	BANK								
	SPACE COAST CREDIT UNION	6	\$414,045.77	0.81%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$124,440.27	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$130,719.66	0.25%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$280,240.32	0.55%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$128,228.08	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$14,659.67	0.03%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	10	\$605,891.37	1.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$57,943.63	0.11%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$61,688.53	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$74,925.34	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$287,982.72	0.56%	0	\$0.00	NA	0	\$
	Unavailable	91	\$6,210,617.74	12.01%	0	\$0.00	NA	0	\$
Total		787	\$51,388,016.77	100%	0	\$0.00		0	\$
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$157,959.56	1.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$300,874.90	3.64%	0	\$0.00	NA	0	\$
Total		129	\$8,269,071.53	100%	0	\$0.00		0	\$
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
	AF BANK	1	\$94,403.66	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$
		21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK								
	BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	\$
	BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,898.04	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$91,009.31	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$768,326.52	1.24%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,406.71	0.15%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$182,234.55	0.29%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$203,597.95	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$377,259.56	0.61%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	6	\$594,905.06	0.96%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,335.03	0.78%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$369,693.61	0.59%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,901.40	0.49%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$109,500.88	0.18%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$
	FAR WEST BANK	2	\$202,900.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$95,906.69	0.15%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$279,527.10	0.45%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$968,909.90	1.56%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$
		1	\$94,736.53	0.15%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY CREDIT UNION							
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	\$
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	\$
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	\$
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0	\$0.00	NA	\$
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0	\$0.00	NA	\$

JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$95,904.43	0.15%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$93,046.46	0.15%	0	\$0.00	NA	0	\$
LORIMAC CORPORATION	2	\$211,200.00	0.34%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	2	\$188,796.62	0.3%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$99,645.86	0.16%	0	\$0.00	NA	0	\$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,555.79	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	\$
PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$
S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0	\$
SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	\$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$566,513.32	0.91%	0	\$0.00	NA	0	\$
TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62%	0	\$0.00	NA	0	\$
UNIONBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$376,673.99	0.61%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	2	\$214,091.72	0.34%	0	\$0.00	NA	0	\$
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT	9	\$899,294.75	1.45%	0	\$0.00	NA	0	\$

	UNION								
	WEOKIE CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$104,669.55	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	\$
Total		640	\$62,206,016.64	100%	0	\$0.00		0	\$
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	\$
Total		113	\$11,068,661.85	100%	0	\$0.00		0	\$
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	\$
		7	\$1,095,407.45	0.18%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA	0	\$
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$546,652.51	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK	6	\$936,694.82	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$123,377.05	0.02%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$230,174.72	0.04%	0	\$0.00	NA	0	\$

AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$564,389.49	0.09%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	5	\$971,003.18	0.16%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$845,930.36	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	\$
BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	\$
BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF LANCASTER COUNTY NA	3	\$510,505.80	0.09%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0	\$
BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,482.11	0.03%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	\$
BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$173,672.75	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	\$
	18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK CREDIT UNION	5	\$852,635.94	0.14%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$477,300.00	0.08%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$648,850.57	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$
	BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$456,120.19	0.08%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	\$
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	\$
CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	\$
	3	\$436,608.55	0.07%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	3	\$504,870.02	0.08%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	76	\$18,890,502.08	3.18%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	8	\$1,524,737.21	0.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	0	\$
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$

	ESB MORTGAGE COMPANY								
	EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	0	\$
	FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL	1	\$153,800.00	0.03%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	14	\$2,897,028.94	0.49%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$

	FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$581,110.09	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	4	\$758,832.78	0.13%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$
	FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$
		1	\$126,277.15	0.02%	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK							
	HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	\$
	HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	\$
	HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$150,916.56	0.03%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	\$
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	\$
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	3	\$366,345.97	0.06%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,162.67	0.04%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	\$
	INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	\$
	INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	\$

INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	\$
LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0	\$
LORIMAC CORPORATION	5	\$1,096,687.43	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	35	\$8,125,190.94	1.37%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	2	\$374,785.97	0.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$627,269.37	0.11%	0	\$0.00	NA	0	\$
	10	\$2,089,612.96	0.35%	0	\$0.00	NA	0	\$

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$274,233.20	0.05%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	13	\$2,718,501.97	0.46%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$324,664.72	0.05%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$172,332.34	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,647.17	0.03%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$111,033.94	0.02%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,868.59	0.02%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,136,764.36	1.37%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,388,284.99	0.23%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$311,689.40	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	5	\$965,100.00	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,140,942.78	0.19%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	\$
		7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$

NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$
PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$
	6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	\$
	SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	\$
		1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$

	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	\$
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0	\$
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	1	\$125,725.65	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	13	\$2,540,544.36	2.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,338,323.21	3.73%	0	\$0.00	NA	0	\$
Total		572	\$116,014,446.58	100%	1	\$125,725.65		0	\$
31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,895,238.39	4.84%	0	\$0.00	NA	0	\$
Total		182	\$36,467,256.00	100%	0	\$0.00		0	\$
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0	\$
		14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK								
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	\$

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	\$
DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$
EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$
	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	11	\$2,355,401.62	2.18%	0	\$0.00	NA	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%	0	\$0.00	NA	\$
	HANCOCK BANK	4	\$482,962.13	0.45%	0	\$0.00	NA	\$
	HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$237,489.92	0.22%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%	0	\$0.00	NA	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12%	0	\$0.00	NA	\$
	KITSAP BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$95,389.36	0.09%	0	\$0.00	NA	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	6	\$996,447.99	0.92%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS	2	\$439,700.67	0.41%	0	\$0.00	NA	\$

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$719,300.00	0.67%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$394,554.33	0.37%	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$1,011,064.89	0.94%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$276,710.79	0.26%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$350,624.76	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$9,085,111.88	8.42%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,218.50	0.68%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$768,576.33	0.71%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$427,992.03	0.4%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$299,978.96	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$634,306.00	0.59%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$1,403,772.29	1.3%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$218,693.04	0.2%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$359,265.51	0.33%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$473,931.82	0.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$474,357.94	0.44%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$206,673.53	0.19%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$281,113.10	0.26%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66%	0	\$0.00	NA	0	\$
		2	\$661,593.50	0.61%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAXON MORTGAGE INC.	3	\$572,595.90	0.53%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$456,190.50	0.42%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$273,933.65	0.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	\$
Total		538	\$107,986,691.00	100%	0	\$0.00		0	\$
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0	\$
		4	\$223,341.25	2.17%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$
		2	\$98,687.15	0.96%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$139,513.46	1.36%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.69%	0	\$0.00	NA	0	\$
	METABANK	1	\$48,300.00	0.47%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$54,400.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$57,748.60	0.56%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	6	\$347,719.89	3.38%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ERA BANK	1	\$25,600.00	0.25%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$49,326.14	0.48%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,720.00	0.51%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$46,836.65	0.46%	0	\$0.00	NA	0	\$
S&T BANK	2	\$110,000.00	1.07%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	2	\$149,475.91	1.45%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	3	\$158,082.45	1.54%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%	0	\$0.00	NA	0	\$
	STATE BANK OF ALCESTER	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$34,877.07	0.34%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$106,306.81	1.03%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$107,000.00	1.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	\$
Total		185	\$10,284,719.98	100%	0	\$0.00		0	\$
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0	\$
		3	\$548,267.45	1.81%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP.	1	\$144,496.08	0.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$2,370,144.56	7.81%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$509,730.47	1.68%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,433.51	0.54%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$184,363.86	0.61%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$572,703.58	1.89%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	4	\$644,869.39	2.13%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$462,375.33	1.52%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	7	\$1,197,509.00	3.95%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$90,205.76	0.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$139,508.26	0.46%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,118.90	0.36%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$241,167.86	0.79%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,430.99	0.53%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	1.64%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	\$
		5	\$597,727.95	1.97%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,127.61	0.72%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$193,318.59	0.64%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$119,578.50	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$134,540.72	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$249,121.89	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$86,993.36	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$99,659.80	0.33%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,945.76	1.52%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$124,560.94	0.41%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.85%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$119,582.96	0.39%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$233,071.28	0.77%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$339,555.75	1.12%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	SKY FINANCIAL	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$

	GROUP								
	STANDARD BANK AND TRUST COMPANY	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$222,000.00	0.73%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$371,400.00	1.22%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$593,408.33	1.96%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$87,451.47	0.29%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$156,400.00	0.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$244,152.03	0.8%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$112,012.00	0.37%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$279,026.90	0.92%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$222,216.73	0.73%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$225,400.00	0.74%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,511.76	0.46%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$449,121.89	1.48%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,581,429.78	13.93%	0	\$0.00	NA	0	\$
Total		192	\$30,696,068.00	100%	0	\$0.00		0	\$
31376KNU6	ARVEST MORTGAGE COMPANY	5	\$865,251.33	15.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$132,951.37	2.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	26	\$4,108,491.09	75.49%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$110,462.98	2.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$225,206.19	4.14%	0	\$0.00	NA	0	\$
Total		34	\$5,442,362.96	100%	0	\$0.00		0	\$

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31376KNV4	ABACUS FEDERAL SAVINGS BANK	3	\$182,336.54	0.91%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,856.50	0.52%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$189,572.72	0.95%	0	\$0.00	NA	0	\$
	AF BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$241,277.16	1.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$46,833.16	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$158,927.99	0.79%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$65,362.16	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$29,891.23	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$199,080.15	0.99%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$31,885.20	0.16%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$871,074.84	4.35%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$67,756.05	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$194,497.74	0.97%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$69,350.93	0.35%	0	\$0.00	NA	0	\$
	BANKIOWA	3	\$162,009.51	0.81%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$85,187.71	0.43%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$25,600.00	0.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$156,233.76	0.78%	0	\$0.00	NA	0	\$
	BYRON BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$63,770.40	0.32%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$69,746.21	0.35%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$98,055.50	0.49%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	8	\$566,419.55	2.83%	0	\$0.00	NA	0	\$

COMPANY								
CENTRAL STATE BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,344.49	0.3%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$79,709.96	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$225,116.37	1.12%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$60,776.51	0.3%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	2	\$129,797.66	0.65%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	2	\$79,856.50	0.4%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$
EMPORIA STATE BANK & TRUST COMPANY	1	\$54,720.00	0.27%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,728.09	0.37%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$
FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	\$
	2	\$99,645.02	0.5%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	6	\$413,961.41	2.07%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$71,246.18	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,200.00	0.89%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$136,708.92	0.68%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,593.93	0.57%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMI	2	\$120,073.27	0.6%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$75,400.00	0.38%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$31,885.20	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$40,000.00	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$139,597.38	0.7%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$714,388.02	3.56%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$84,025.75	0.42%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$61,499.00	0.31%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,401.10	0.89%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	2	\$143,560.36	0.72%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$141,988.37	0.71%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$106,393.49	0.53%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$129,334.70	0.65%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$114,087.51	0.57%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$64,761.86	0.32%	0	\$0.00	NA	\$
		1	\$59,559.38	0.3%	0	\$0.00	NA	\$

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$175,635.16	0.88%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$67,058.56	0.33%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,984.06	0.36%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$697,553.27	3.48%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$59,782.45	0.3%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$78,400.00	0.39%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$371,714.44	1.85%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$81,794.73	0.41%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$186,223.11	0.93%	0	\$0.00	NA	0	\$

CHANNEL									
NORTHWEST FEDERAL CREDIT UNION	1	\$64,522.67	0.32%	0	\$0.00	NA	0	\$	
NORTHWEST GEORGIA BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$	
NORTHWESTERN MORTGAGE COMPANY	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$	
ORRSTOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,802.68	0.27%	0	\$0.00	NA	0	\$	
PERPETUAL SAVINGS BANK	2	\$85,500.00	0.43%	0	\$0.00	NA	0	\$	
PIONEER BANK	3	\$192,214.34	0.96%	0	\$0.00	NA	0	\$	
PIONEER CREDIT UNION	1	\$80,911.76	0.4%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,797.66	0.28%	0	\$0.00	NA	0	\$	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$28,675.38	0.14%	0	\$0.00	NA	0	\$	
PROGRESSIVE SAVINGS BANK FSB	1	\$62,569.87	0.31%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	\$	
S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	\$	
SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	\$	
SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0	\$	
SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	\$	
SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	\$	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	\$	
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$	
SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0	\$	
SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$	

	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0	\$
Total		342	\$20,041,978.94	100%	0	\$0.00		0	\$
31376KNW2		1	\$159,426.00	0.16%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	5	\$719,455.54	0.71%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$559,389.09	0.56%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$652,745.45	0.65%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$228,999.90	0.23%	0	\$0.00	NA	0	\$
	AF BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,486,435.94	1.48%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$204,256.78	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$448,968.43	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$175,743.55	0.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0	\$
		1	\$173,383.64	0.17%	0	\$0.00	NA	0	\$

	BANK OF HANOVER AND TRUST COMPANY								
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0	\$
		2	\$567,063.66	0.56%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	2	\$269,350.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$90,129.45	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$140,499.48	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$767,923.70	0.76%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$222,591.77	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,532,467.13	1.52%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$95,245.17	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$353,719.59	0.35%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$247,907.65	0.25%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,903.49	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$90,650.00	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,757.57	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$

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

FIRST STATE BANK OF WESTERN ILLINOIS								
FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,843.63	0.59%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0	\$

	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0	\$
	KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$395,289.40	0.39%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$413,966.04	0.41%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$197,274.57	0.2%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,972,549.02	1.96%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,645.02	0.1%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,319.48	0.33%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,824,566.98	1.81%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$166,010.40	0.16%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$168,380.83	0.17%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$179,354.25	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$671,440.78	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$259,071.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$136,699.31	0.14%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,376,740.50	3.35%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$159,419.93	0.16%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$229,166.13	0.23%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	2	\$497,523.00	0.49%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$441,293.71	0.44%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$588,500.00	0.58%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$117,572.19	0.12%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$646,733.51	0.64%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$499,002.99	0.5%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$433,785.88	0.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$109,605.38	0.11%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$224,175.65	0.22%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$155,932.61	0.15%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$279,035.80	0.28%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,150.00	0.13%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	4	\$453,523.70	0.45%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$562,588.51	0.56%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,988.75	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	11	\$1,462,987.43	1.45%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$388,375.49	0.39%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$287,400.00	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF ALCESTER	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$

	STATE BANK OF LACROSSE	1	\$322,630.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$119,569.50	0.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$753,326.09	0.75%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$293,919.19	0.29%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$88,600.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$160,515.93	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,443.94	0.15%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$598,579.81	0.59%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$196,887.17	0.2%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	12	\$1,867,573.35	1.85%	0	\$0.00	NA	0	\$

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	UNION								
	WASHINGTON TRUST BANK	1	\$118,776.86	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$1,164,676.19	1.16%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$257,142.24	0.26%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$95,651.95	0.09%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	6	\$883,111.60	0.88%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$481,500.00	0.48%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,372.82	0.44%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$669,544.87	0.66%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$300,720.43	0.3%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,139.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0	\$
Total		626	\$101,028,344.00	100%	0	\$0.00		0	\$
31376KNX0	ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0	\$
Total		121	\$19,962,140.83	100%	0	\$0.00		0	\$
31376KNY8	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$
		1	\$144,916.59	0.73%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,001.56	2.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$230,733.93	1.16%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$361,629.71	1.81%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$802,838.04	4.02%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$659,549.04	3.31%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$159,407.62	0.8%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$267,000.00	1.34%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	1.8%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,373.20	0.74%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$298,889.28	1.5%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,313,850.51	6.58%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$65,261.23	0.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$298,877.61	1.5%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$128,539.04	0.64%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$301,300.00	1.51%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$588,814.92	2.95%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$488,161.61	2.45%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,545.97	0.98%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$234,120.80	1.17%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,898,531.87	14.53%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$99,625.87	0.5%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$351,934.04	1.76%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$114,569.76	0.57%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$163,392.81	0.82%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$356,925.17	1.79%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$129,518.69	0.65%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$

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	UNITED COMMUNITY BANK	1	\$128,070.35	0.64%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,491.19	0.68%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,315.73	0.9%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$94,640.86	0.47%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,087.19	0.56%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,866,410.34	14.35%	0	\$0.00	NA	0	\$
Total		115	\$19,954,831.09	100%	0	\$0.00		0	\$
31376KNZ5	ARVEST MORTGAGE COMPANY	2	\$582,825.21	14.41%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$98,132.93	2.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,307,062.38	57.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$224,166.97	5.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0	\$
Total		20	\$4,045,958.04	100%	0	\$0.00		0	\$
31376KPA8	AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	0	\$

	MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	\$
	STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	\$
Total		33	\$5,770,520.26	100%	0	\$0.00		0	\$
31376KPB6	ARVEST MORTGAGE COMPANY	3	\$805,650.00	27.16%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	8	\$1,337,960.54	45.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$822,461.93	27.73%	0	\$0.00	NA	0	\$
Total		15	\$2,966,072.47	100%	0	\$0.00		0	\$
31376KPC4	ARVEST MORTGAGE COMPANY	1	\$164,500.00	9.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	10	\$1,530,028.93	84.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$125,000.00	6.87%	0	\$0.00	NA	0	\$
Total		12	\$1,819,528.93	100%	0	\$0.00		0	\$
31376KPD2	ABACUS FEDERAL SAVINGS BANK	3	\$685,000.00	3.41%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$50,814.70	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$201,600.00	1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$457,244.00	2.27%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$
		2	\$125,750.00	0.63%	0	\$0.00	NA	0	\$

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCORPSOUTH BANK	5	\$642,750.00	3.2%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,200.00	0.62%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,850.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.94%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$217,000.00	1.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,000.00	1.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$119,400.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$752,264.60	3.74%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$40,500.00	0.2%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$359,650.00	1.79%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$497,655.20	2.48%	0	\$0.00	NA	0	\$

	LORIMAC CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$170,452.50	0.85%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,020.38	0.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,579,785.99	12.83%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,000.00	1.46%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,825.16	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$185,000.00	0.92%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.58%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$143,100.00	0.71%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,822,304.56	48.83%	0	\$0.00	NA	0	\$
Total		159	\$20,104,017.09	100%	0	\$0.00		0	\$
31376KPE0	NATIONAL CITY MORTGAGE COMPANY	103	\$11,488,305.68	44.17%	0	\$0.00	NA	0	\$
	Unavailable	138	\$14,523,201.53	55.83%	0	\$0.00	NA	0	\$
Total		241	\$26,011,507.21	100%	0	\$0.00		0	\$
31376KPF7	NATIONAL CITY MORTGAGE COMPANY	111	\$15,579,399.34	30.08%	0	\$0.00	NA	0	\$
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0	\$
Total		373	\$51,799,517.68	100%	0	\$0.00		0	\$

31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$

	COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	0	\$
		1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK								
	MORTGAGE AMERICA, INC.	2	\$254,400.00	0.51%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,813,575.44	11.61%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$411,370.00	0.82%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,283.86	0.25%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$
		1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$

	UMPQUA BANK MORTGAGE								
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	116	\$21,244,502.69	42.38%	0	\$0.00	NA	0	\$
Total		280	\$50,069,634.15	100%	0	\$0.00		0	\$
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT	3	\$516,750.00	0.49%	0	\$0.00	NA	0	\$

	CORP.							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$161,020.00	0.15%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	10	\$1,686,010.00	1.6%	0	\$0.00	NA	\$
	BANK CENTER FIRST	1	\$190,000.00	0.18%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$784,000.00	0.75%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$199,000.00	0.19%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$172,000.00	0.16%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,250.00	0.47%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	1	\$149,843.39	0.14%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$560,400.00	0.53%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.25%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$194,796.40	0.19%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	\$
	CITY STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$595,250.00	0.57%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	4	\$506,820.00	0.48%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	2	\$223,100.00	0.21%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.11%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$276,000.00	0.26%	0	\$0.00	NA	\$
		3	\$581,610.00	0.55%	0	\$0.00	NA	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,800.00	0.19%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$
	FIMI, INC.	3	\$528,300.00	0.5%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$993,161.98	0.94%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$611,100.00	0.58%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$104,690.59	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF RUSH CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$
		2	\$630,420.00	0.6%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	13	\$3,005,841.00	2.86%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$120,150.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$130,014.12	0.12%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$312,800.00	0.3%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$

MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0	\$
Total		527	\$105,101,401.19	100%	0	\$0.00		0	\$
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	\$
		1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$

AMERITRUST MORTGAGE CORPORATION								
AUBURNBANK	1	\$101,768.00	0.18%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	17	\$3,274,020.00	5.74%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$1,926,392.00	3.38%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$148,760.00	0.26%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	13	\$3,067,799.48	5.38%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	2	\$438,800.00	0.77%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	19	\$4,084,850.00	7.16%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$259,722.04	0.46%	0	\$0.00	NA	0	\$
COLUMBIA HOME LOANS, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	3	\$405,971.00	0.71%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18%	0	\$0.00	NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$

FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$300,500.00	0.53%	0	\$0.00	NA	0	\$

CHANNEL								
NEWTOWN SAVINGS BANK	1	\$219,990.00	0.39%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$246,750.00	0.43%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	4	\$791,550.00	1.39%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	5	\$1,184,837.92	2.08%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	2	\$256,000.00	0.45%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$103,150.00	0.18%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$259,361.73	0.45%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.23%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	5	\$911,500.00	1.6%	0	\$0.00	NA	0	\$
UNION BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$347,000.00	0.61%	0	\$0.00	NA	0	\$
VISTA FEDERAL CREDIT UNION	9	\$1,365,962.88	2.39%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
WESTBOROUGH SAVINGS BANK	1	\$184,802.22	0.32%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	4	\$512,158.40	0.9%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	8	\$1,464,000.00	2.57%	0	\$0.00	NA	0	\$
	2	\$412,000.00	0.72%	0	\$0.00	NA	0	\$

	WORTHINGTON MORTGAGE GROUP INC.								
	Unavailable	71	\$14,935,005.25	26.18%	0	\$0.00	NA	0	\$
Total		282	\$57,036,680.87	100%	0	\$0.00		0	\$
31376KPL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,200.00	3.75%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,543.39	0.86%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$257,500.00	1.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,257,700.00	8.37%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$180,294.42	1.2%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$265,000.00	1.76%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0	\$
Total		102	\$15,031,329.67	100%	0	\$0.00		0	\$
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	\$
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0	\$
		5	\$487,925.00	1.47%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$101,318.63	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,608.00	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$87,115.00	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	28	\$2,739,316.80	8.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$104,880.00	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$597,245.00	1.8%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$477,500.00	1.44%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$195,800.00	0.59%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$470,941.26	1.42%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$109,800.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$184,000.00	0.55%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$889,940.00	2.68%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	3	\$296,884.15	0.89%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$87,300.00	0.26%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$185,000.00	0.56%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$195,000.00	0.59%	0	\$0.00	NA	0	\$

	CUNA CREDIT UNION	2	\$193,850.00	0.58%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$95,950.00	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,200.00	0.89%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.61%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,500.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$

	KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	0	\$
	MCHEMRY SAVINGS BANK	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,900.00	0.61%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,080,147.23	3.25%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$299,319.49	0.9%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$102,400.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$510,700.00	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$472,100.00	1.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$680,500.00	2.05%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,900.00	0.55%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$

	OLD SECOND MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$98,900.00	0.3%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$269,902.89	0.81%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,650.00	0.65%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,330.00	0.26%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$483,000.00	1.45%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$
		1	\$107,355.00	0.32%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.27%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$208,500.00	0.63%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$187,400.00	0.56%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$107,200.00	0.32%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$272,300.00	0.82%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$401,300.00	1.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$

		WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	\$
Total			340	\$33,242,281.18	100%	0	\$0.00		0	\$
31377UA52		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,356,000.00	100%	0	\$0.00		0	\$
31377UJ20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$
31377UJ87		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,257,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,257,000.00	100%	0	\$0.00		0	\$
31377UK44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,944,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,944,000.00	100%	0	\$0.00		0	\$
31377UK51		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
31377UK69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,112,000.00	100%	0	\$0.00		0	\$
31377UK77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,640,000.00	100%	0	\$0.00		0	\$
31377UK85		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,070,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,070,000.00	100%	0	\$0.00		0	\$
31377UK93			1	\$3,704,000.00	100%	0	\$0.00	NA	0	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$3,704,000.00	100%	0	\$0.00	0	\$	
31377UKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,920,000.00	100%	0	\$0.00	0	\$	
31377UKK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,960,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,960,000.00	100%	0	\$0.00	0	\$	
31377UKU6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,916,000.00	100%	0	\$0.00	0	\$	
31377UKY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$	
31377UKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,012,500.00	100%	0	\$0.00	0	\$	
31377UL27		COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,756,000.00	100%	0	\$0.00	0	\$	
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,532,700.00	100%	0	\$0.00	0	\$	
31377UL43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$	
31377UL84		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$500,000.00	100%	0	\$0.00		0	\$
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31377ULE1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377ULH4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,130,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,130,000.00	100%	0	\$0.00		0	\$
31377ULJ0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,712,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,712,500.00	100%	0	\$0.00		0	\$
31377ULS0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,411,000.00	100%	0	\$0.00		0	\$
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377ULY7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,763,000.00	100%	0	\$0.00		0	\$
31377UMA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377UMH3		AMERICAN PROPERTY FINANCING INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$
31377UMN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$41,500,000.00	100%	0	\$0.00		0	\$
31377UMU4		RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,096,100.00	100%	0	\$0.00		0	\$
31377UMV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,864,000.00	100%	0	\$0.00		0	\$
31377UMW0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,265,000.00	100%	0	\$0.00		0	\$
31377UMX8		RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,477,100.00	100%	0	\$0.00		0	\$
31381JFR8		Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	\$
Total			84	\$25,491,329.04	100%	0	\$0.00		0	\$
31381JFS6		Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	\$
Total			29	\$10,260,826.37	100%	0	\$0.00		0	\$
31381JFT4		Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	\$
Total			82	\$19,431,987.82	100%	0	\$0.00		0	\$
31381JFV9		Unavailable	1	\$955,554.96	100%	0	\$0.00	NA	0	\$
Total			1	\$955,554.96	100%	0	\$0.00		0	\$
31381JFW7		Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$
Total			3	\$655,120.13	100%	0	\$0.00		0	\$
31381JFY3		Unavailable	2	\$1,443,829.15	100%	0	\$0.00	NA	0	\$
Total			2	\$1,443,829.15	100%	0	\$0.00		0	\$

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31381JFZ0		Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0	\$
Total			6	\$2,785,800.28	100%	0	\$0.00		0	\$
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$
Total			2	\$37,342.28	100%	0	\$0.00		0	\$
31388PPJ4		WACHOVIA MORTGAGE CORPORATION	1	\$23,340.73	100%	0	\$0.00	NA	0	\$
Total			1	\$23,340.73	100%	0	\$0.00		0	\$
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,114.00	100%	0	\$0.00		0	\$
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$
Total			26	\$4,837,661.26	100%	0	\$0.00		0	\$
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$
Total			10	\$1,567,226.75	100%	0	\$0.00		0	\$
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,759,645.48	100%	0	\$0.00		0	\$
31403LN72		Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0	\$
Total			7	\$1,300,048.71	100%	0	\$0.00		0	\$
31403T4M3		USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0	\$
Total			8	\$1,840,223.60	100%	0	\$0.00		0	\$
31403T4N1		USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0	\$
Total			15	\$3,346,781.35	100%	0	\$0.00		0	\$

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31403T4P6	USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0	\$
Total		15	\$1,483,662.83	100%	0	\$0.00		0	\$
31403T4Q4	Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0	\$
Total		25	\$1,633,803.09	100%	0	\$0.00		0	\$
31403T4R2	Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0	\$
Total		23	\$3,001,177.75	100%	0	\$0.00		0	\$
31403T4S0	Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,152,542.32	100%	0	\$0.00		0	\$
31403T4T8	Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0	\$
Total		11	\$1,774,436.09	100%	0	\$0.00		0	\$
31403T4U5	USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0	\$
Total		16	\$2,837,421.02	100%	0	\$0.00		0	\$
31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0	\$
Total		18	\$3,177,898.60	100%	0	\$0.00		0	\$
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	\$
Total		24	\$4,695,309.00	100%	0	\$0.00		0	\$
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	\$
Total		46	\$9,985,405.88	100%	0	\$0.00		0	\$
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	\$
Total		29	\$6,665,929.86	100%	0	\$0.00		0	\$
31403T4Z4	Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,239,025.00	100%	0	\$0.00		0	\$
31403TLE2	Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,773.58	100%	0	\$0.00		0	\$

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31403TLF9	Unavailable	12	\$1,299,914.93	100%	0	\$0.00	NA	0	\$
Total		12	\$1,299,914.93	100%	0	\$0.00		0	\$
31403TLG7	Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	\$
Total		18	\$1,751,505.18	100%	0	\$0.00		0	\$
31403TLH5	Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	\$
Total		18	\$3,752,171.05	100%	0	\$0.00		0	\$
31403XH32	Unavailable	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$
31403XH40	Unavailable	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,850,000.00	100%	0	\$0.00		0	\$
31403XHZ1	Unavailable	1	\$8,450,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,450,000.00	100%	0	\$0.00		0	\$
31403XJQ9	Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$
31404FEC3	WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	\$
Total		22	\$2,788,610.70	100%	0	\$0.00		0	\$
31404FED1	WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	\$
Total		23	\$3,495,707.34	100%	0	\$0.00		0	\$
31404FEE9	Unavailable	16	\$1,609,022.93	100%	0	\$0.00	NA	0	\$
Total		16	\$1,609,022.93	100%	0	\$0.00		0	\$
31404ME20	WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	1	\$129,094.99	NA	0	\$
	Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0	\$
Total		90	\$16,953,575.01	100%	1	\$129,094.99		0	\$
31404ND78	CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0	\$
Total		108	\$22,166,185.41	100%	0	\$0.00		0	\$
31404ND86	CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	\$

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		Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0	\$
Total			156	\$31,543,292.08	100%	0	\$0.00		0	\$
31404ND94		CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0	\$
Total			95	\$18,498,872.70	100%	0	\$0.00		0	\$
31404NE28		CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0	\$
Total			53	\$9,636,854.47	100%	0	\$0.00		0	\$
31404NE36		CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	\$
Total			53	\$10,175,890.27	100%	0	\$0.00		0	\$
31404NE44		CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$
		Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$
Total			108	\$22,576,170.82	100%	0	\$0.00		0	\$
31404NE51		CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0	\$
Total			71	\$13,925,835.33	100%	0	\$0.00		0	\$
31404NEA0		CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	\$
Total			74	\$14,014,855.23	100%	0	\$0.00		0	\$
31404NEB8		CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$
		Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$
Total			236	\$48,624,547.24	100%	0	\$0.00		0	\$
31404NEC6		CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,616,745.60	84.39%	0	\$0.00	NA	0	\$
Total			75	\$14,950,719.57	100%	0	\$0.00		0	\$
31404NEG7		CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%	0	\$0.00	NA	0	\$
		Unavailable	152	\$35,899,034.46	88.38%	0	\$0.00	NA	0	\$
Total			173	\$40,620,368.77	100%	0	\$0.00		0	\$
31404NEH5		CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$
Total			65	\$12,836,166.12	100%	0	\$0.00		0	\$
31404NEJ1		CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08%	0	\$0.00	NA	0	\$
		Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA	0	\$

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Total			519	\$120,006,326.23	100%	0	\$0.00		0	\$
31404NEK8	CITIMORTGAGE, INC.		55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	\$
	Unavailable		154	\$32,284,099.37	74.39%	1	\$128,804.63	NA	1	\$128,80
Total			209	\$43,395,827.15	100%	1	\$128,804.63		1	\$128,80
31404NEL6	CITIMORTGAGE, INC.		16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	\$
	Unavailable		65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	\$
Total			81	\$16,779,641.11	100%	0	\$0.00		0	\$
31404NEM4	CITIMORTGAGE, INC.		8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	\$
	Unavailable		104	\$20,173,136.76	94.76%	0	\$0.00	NA	0	\$
Total			112	\$21,289,101.59	100%	0	\$0.00		0	\$
31404NEN2	CITIMORTGAGE, INC.		40	\$8,511,292.25	29.78%	0	\$0.00	NA	0	\$
	Unavailable		103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	\$
Total			143	\$28,584,255.85	100%	0	\$0.00		0	\$
31404NEP7	CITIMORTGAGE, INC.		16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$
	Unavailable		335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$
Total			351	\$69,842,460.05	100%	0	\$0.00		0	\$
31404NEQ5	Unavailable		76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$
Total			76	\$17,677,714.18	100%	0	\$0.00		0	\$
31404NER3	CITIMORTGAGE, INC.		1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable		120	\$27,474,058.34	99.5%	0	\$0.00	NA	0	\$
Total			121	\$27,613,058.34	100%	0	\$0.00		0	\$
31404NEV4	CITIMORTGAGE, INC.		12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$
Total			42	\$7,751,253.51	100%	0	\$0.00		0	\$
31404NEW2	CITIMORTGAGE, INC.		5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$
	Unavailable		64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$
Total			69	\$13,630,905.48	100%	0	\$0.00		0	\$
31404NEY8	CITIMORTGAGE, INC.		17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$
	Unavailable		268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$
Total			285	\$59,383,533.76	100%	0	\$0.00		0	\$
31404NEZ5	Unavailable		25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,702,053.00	100%	0	\$0.00		0	\$
31404TYL1	HOMESTREET BANK		19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$

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Total			19	\$3,205,250.00	100%	0	\$0.00		0	\$
31404TYM9	HOMESTREET BANK		22	\$4,453,750.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,453,750.00	100%	0	\$0.00		0	\$
31404XN91	CITIMORTGAGE, INC.		290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$
	Unavailable		189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$
Total			479	\$31,149,436.46	100%	0	\$0.00		0	\$
31404XPA6	CITIMORTGAGE, INC.		555	\$54,226,951.92	63.62%	0	\$0.00	NA	0	\$
	Unavailable		315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$
Total			870	\$85,231,066.60	100%	0	\$0.00		0	\$
31404XPD0	CITIMORTGAGE, INC.		228	\$22,309,494.07	52.8%	1	\$93,158.17	NA	0	\$
	Unavailable		203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	\$
Total			431	\$42,254,658.06	100%	1	\$93,158.17		0	\$
31404XPE8	CITIMORTGAGE, INC.		239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	\$
	Unavailable		370	\$48,513,753.19	61.04%	1	\$130,749.20	NA	0	\$
Total			609	\$79,482,392.92	100%	1	\$130,749.20		0	\$
31404XPF5	CITIMORTGAGE, INC.		53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	\$
	Unavailable		309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	\$
Total			362	\$22,693,297.52	100%	0	\$0.00		0	\$
31404XPG3	CITIMORTGAGE, INC.		3	\$285,324.88	2.6%	0	\$0.00	NA	0	\$
	Unavailable		110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	\$
Total			113	\$10,981,965.53	100%	0	\$0.00		0	\$
31404XPH1	CITIMORTGAGE, INC.		4	\$551,388.81	3.7%	0	\$0.00	NA	0	\$
	Unavailable		111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	\$
Total			115	\$14,899,511.21	100%	0	\$0.00		0	\$
31404XPJ7	CITIMORTGAGE, INC.		7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	\$
	Unavailable		46	\$11,346,535.62	90.59%	0	\$0.00	NA	0	\$
Total			53	\$12,524,698.71	100%	0	\$0.00		0	\$
31404XPK4	CITIMORTGAGE, INC.		5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	\$
	Unavailable		54	\$12,488,758.96	90.98%	0	\$0.00	NA	0	\$
Total			59	\$13,726,715.04	100%	0	\$0.00		0	\$
31404XPL2	CITIMORTGAGE, INC.		39	\$8,311,603.70	7.27%	0	\$0.00	NA	0	\$
	Unavailable		436	\$106,091,546.09	92.73%	0	\$0.00	NA	0	\$
Total			475	\$114,403,149.79	100%	0	\$0.00		0	\$

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31404XPM0		CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0	\$
		Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	\$
Total			488	\$105,570,100.95	100%	0	\$0.00		0	\$
31404XPN8		CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	\$
		Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0	\$
Total			500	\$116,230,401.19	100%	0	\$0.00		0	\$
31404XPP3		CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	\$
		Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	\$
Total			500	\$116,274,754.54	100%	0	\$0.00		0	\$
31405AHG1		CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$
Total			6	\$1,026,761.31	100%	0	\$0.00		0	\$
31405ASD6		WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	\$
Total			79	\$17,529,994.91	100%	0	\$0.00		0	\$
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	\$
Total			79	\$17,311,835.38	100%	0	\$0.00		0	\$
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
		Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$
Total			200	\$49,988,530.24	100%	0	\$0.00		0	\$
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,026,487.81	36.44%	1	\$299,540.96	NA	0	\$
Total			129	\$30,261,111.51	100%	1	\$299,540.96		0	\$
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0	\$
Total			177	\$40,047,553.25	100%	0	\$0.00		0	\$
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	\$
Total			84	\$20,635,637.41	100%	0	\$0.00		0	\$
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	\$
Total			105	\$25,216,758.68	100%	0	\$0.00		0	\$
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0	\$
Total			26	\$6,538,380.61	100%	0	\$0.00		0	\$
31405BEC1		SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	\$
Total			52	\$9,043,425.26	100%	0	\$0.00		0	\$
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	\$
Total			55	\$8,241,182.87	100%	0	\$0.00		0	\$
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	\$
Total			23	\$2,405,334.60	100%	0	\$0.00		0	\$
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	\$
Total			40	\$9,885,067.28	100%	0	\$0.00		0	\$
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	\$
Total			219	\$37,638,694.81	100%	0	\$0.00		0	\$
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	\$
Total			76	\$9,572,431.63	100%	0	\$0.00		0	\$

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31405E6H3	GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0	\$
	Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	\$
Total		159	\$21,072,815.41	100%	0	\$0.00		0	\$
31405E6J9	Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0	\$
Total		24	\$2,881,152.79	100%	0	\$0.00		0	\$
31405E6K6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0	\$
Total		15	\$2,583,599.84	100%	0	\$0.00		0	\$
31405E6L4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0	\$
Total		29	\$3,724,623.00	100%	0	\$0.00		0	\$
31405E6M2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0	\$
Total		16	\$1,933,013.36	100%	0	\$0.00		0	\$
31405ERQ0	WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0	\$
Total		8	\$1,109,755.48	100%	0	\$0.00		0	\$
31405FU34	WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0	\$
Total		23	\$5,087,828.42	100%	0	\$0.00		0	\$
31405FU42	WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	0	\$
Total		32	\$6,051,435.00	100%	0	\$0.00		0	\$
31405KSF9	GUILD MORTGAGE COMPANY	19	\$3,463,358.64	100%	0	\$0.00	NA	0	\$
Total		19	\$3,463,358.64	100%	0	\$0.00		0	\$

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31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0	\$
Total			9	\$1,183,369.56	100%	0	\$0.00		0	\$
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0	\$
Total			4	\$871,443.00	100%	0	\$0.00		0	\$
31405L2U2		CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	0	\$
Total			23	\$1,991,094.37	100%	0	\$0.00		0	\$
31405L2V0		CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA	0	\$
Total			121	\$18,663,843.55	100%	0	\$0.00		0	\$
31405L2Y4		CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0	\$
Total			60	\$7,298,278.70	100%	0	\$0.00		0	\$
31405L3B3		CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0	\$
Total			106	\$10,750,760.66	100%	0	\$0.00		0	\$
31405L3C1		CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0	\$
Total			24	\$2,200,408.08	100%	0	\$0.00		0	\$
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	\$
Total			8	\$1,512,672.51	100%	0	\$0.00		0	\$
31405LHC6		WACHOVIA MORTGAGE CORPORATION	15	\$3,014,592.00	73.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,064,085.95	26.09%	0	\$0.00	NA	0	\$
Total			20	\$4,078,677.95	100%	0	\$0.00		0	\$
31405LHD4		WACHOVIA MORTGAGE CORPORATION	6	\$1,297,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,297,000.00	100%	0	\$0.00		0	\$
31405QAJ7		WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	\$
Total			44	\$9,434,304.62	100%	0	\$0.00		0	\$

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31405SC28	CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	1	\$124,032.19	NA	0	\$
	Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0	\$
Total		130	\$25,955,766.66	100%	1	\$124,032.19		0	\$
31405SC36	CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	\$
Total		40	\$7,220,962.10	100%	0	\$0.00		0	\$
31405SCM4	CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	\$
	Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0	\$
Total		503	\$114,150,665.68	100%	0	\$0.00		0	\$
31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$
Total		503	\$112,887,007.40	100%	0	\$0.00		0	\$
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$
	Unavailable	396	\$92,621,035.83	80.08%	1	\$250,982.50	NA	0	\$
Total		500	\$115,659,254.42	100%	1	\$250,982.50		0	\$
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$
Total		28	\$4,749,097.28	100%	0	\$0.00		0	\$
31405SCR3	Unavailable	16	\$1,728,461.70	100%	0	\$0.00	NA	0	\$
Total		16	\$1,728,461.70	100%	0	\$0.00		0	\$
31405SCS1	CITIMORTGAGE, INC.	1	\$94,909.86	5.87%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,521,529.84	94.13%	0	\$0.00	NA	0	\$
Total		11	\$1,616,439.70	100%	0	\$0.00		0	\$
31405SCT9	CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,437,786.58	86.12%	1	\$119,501.07	NA	0	\$
Total		58	\$8,636,234.12	100%	1	\$119,501.07		0	\$
31405SCU6	CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$
Total		47	\$5,306,362.95	100%	0	\$0.00		0	\$
31405SCV4	CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	\$
Total		44	\$7,002,776.85	100%	0	\$0.00		0	\$
31405SCW2	CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	\$

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Total			72	\$11,275,101.43	100%	0	\$0.00		0	\$
31405SCX0	CITIMORTGAGE, INC.		1	\$125,000.00	11.54%	0	\$0.00	NA	0	\$
	Unavailable		4	\$957,740.89	88.46%	0	\$0.00	NA	0	\$
Total			5	\$1,082,740.89	100%	0	\$0.00		0	\$
31405SCY8	CITIMORTGAGE, INC.		3	\$843,380.70	11.15%	0	\$0.00	NA	0	\$
	Unavailable		33	\$6,721,478.17	88.85%	0	\$0.00	NA	0	\$
Total			36	\$7,564,858.87	100%	0	\$0.00		0	\$
31405SCZ5	CITIMORTGAGE, INC.		31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	\$
	Unavailable		197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	\$
Total			228	\$49,578,600.36	100%	0	\$0.00		0	\$
31405SM92	CITIMORTGAGE, INC.		19	\$1,106,652.74	86.56%	0	\$0.00	NA	0	\$
	Unavailable		2	\$171,815.06	13.44%	0	\$0.00	NA	0	\$
Total			21	\$1,278,467.80	100%	0	\$0.00		0	\$
31405VK89	WACHOVIA MORTGAGE CORPORATION		5	\$1,107,800.00	81.6%	0	\$0.00	NA	0	\$
	Unavailable		1	\$249,751.12	18.4%	0	\$0.00	NA	0	\$
Total			6	\$1,357,551.12	100%	0	\$0.00		0	\$
31405VK97	WACHOVIA MORTGAGE CORPORATION		8	\$1,527,792.00	71.78%	0	\$0.00	NA	0	\$
	Unavailable		2	\$600,750.00	28.22%	0	\$0.00	NA	0	\$
Total			10	\$2,128,542.00	100%	0	\$0.00		0	\$
31405W5M3	BANK OF AMERICA NA		4	\$1,207,804.73	100%	0	\$0.00	NA	0	\$
Total			4	\$1,207,804.73	100%	0	\$0.00		0	\$
31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC		78	\$18,006,795.70	100%	0	\$0.00	NA	0	\$
Total			78	\$18,006,795.70	100%	0	\$0.00		0	\$
31406AE65	BANK OF AMERICA NA		7	\$1,309,136.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,309,136.87	100%	0	\$0.00		0	\$
31406B4F4	TD BANKNORTH, N.A.		28	\$4,195,979.77	100%	0	\$0.00	NA	0	\$
Total			28	\$4,195,979.77	100%	0	\$0.00		0	\$
31406B4G2	TD BANKNORTH, N.A.		167	\$27,193,427.52	100%	0	\$0.00	NA	0	\$
Total			167	\$27,193,427.52	100%	0	\$0.00		0	\$

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31406B4H0		TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	1	\$147,070.80	NA	0	\$
Total			20	\$2,884,183.60	100%	1	\$147,070.80		0	\$
31406CAV0		WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	\$
Total			14	\$3,179,644.42	100%	0	\$0.00		0	\$
31406CAW8		WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	\$
Total			38	\$7,814,953.54	100%	0	\$0.00		0	\$
31406CAX6		WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	\$
Total			20	\$3,668,608.21	100%	0	\$0.00		0	\$
31406DYY6		BANK OF AMERICA NA	7	\$1,412,057.34	93.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$93,909.94	6.24%	0	\$0.00	NA	0	\$
Total			8	\$1,505,967.28	100%	0	\$0.00		0	\$
31406E5W0		PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0	\$
Total			47	\$9,000,187.00	100%	0	\$0.00		0	\$
31406E5X8		PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0	\$
Total			82	\$16,000,466.31	100%	0	\$0.00		0	\$
31406E5Y6		PULTE MORTGAGE, L.L.C.	48	\$9,999,922.98	100%	0	\$0.00	NA	0	\$
Total			48	\$9,999,922.98	100%	0	\$0.00		0	\$
31406E5Z3		PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	1	\$288,140.52	NA	0	\$
Total			73	\$15,000,578.00	100%	1	\$288,140.52		0	\$
31406E6A7		PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0	\$
Total			79	\$15,000,663.67	100%	0	\$0.00		0	\$
31406E6B5		PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0	\$
Total			30	\$5,000,073.00	100%	0	\$0.00		0	\$

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31406EQG2	WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	\$
Total		112	\$22,525,078.49	100%	0	\$0.00		0	\$
31406F2X8	UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	\$
Total		20	\$1,407,644.16	100%	0	\$0.00		0	\$
31406F3E9	UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	\$
Total		98	\$14,281,952.78	100%	0	\$0.00		0	\$
31406F3F6	UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	\$
Total		71	\$3,938,247.66	100%	0	\$0.00		0	\$
31406F3G4	UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	\$
Total		53	\$2,780,706.54	100%	0	\$0.00		0	\$
31406F3J8	UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	\$
Total		98	\$14,926,618.17	100%	0	\$0.00		0	\$
31406F3K5	UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,777,777.34	19.58%	1	\$208,007.36	NA	0	\$
Total		104	\$14,183,800.54	100%	1	\$208,007.36		0	\$
31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	\$
Total		21	\$2,966,913.97	100%	0	\$0.00		0	\$
31406FY62	SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0	\$
Total		8	\$1,004,223.20	100%	0	\$0.00		0	\$

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31406HC62		HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	0	\$0.00	NA	0	\$
Total			8	\$1,782,812.76	100%	0	\$0.00		0	\$
31406HC70		HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0	\$
Total			6	\$941,254.74	100%	0	\$0.00		0	\$
31406HGT8		WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0	\$
Total			38	\$6,785,417.85	100%	0	\$0.00		0	\$
31406HHN0		WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0	\$
Total			30	\$5,047,768.49	100%	0	\$0.00		0	\$
31406HHP5		WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0	\$
Total			14	\$2,778,629.34	100%	0	\$0.00		0	\$
31406J2A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0	\$
Total			51	\$8,296,630.03	100%	0	\$0.00		0	\$
31406J7J6		NATIONAL CITY MORTGAGE COMPANY	4	\$420,168.13	100%	0	\$0.00	NA	0	\$
Total			4	\$420,168.13	100%	0	\$0.00		0	\$
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0	\$
Total			39	\$8,975,064.11	100%	0	\$0.00		0	\$
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0	\$
Total			62	\$7,332,241.12	100%	0	\$0.00		0	\$
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0	\$
Total			126	\$17,557,129.90	100%	0	\$0.00		0	\$
31406JQD8		WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0	\$
Total			9	\$2,830,962.35	100%	0	\$0.00		0	\$
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	\$
Total			115	\$11,409,404.06	100%	0	\$0.00		0	\$
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0	\$
Total			240	\$14,579,724.59	100%	0	\$0.00		0	\$
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0	\$
Total			9	\$1,518,500.00	100%	0	\$0.00		0	\$
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0	\$
Total			9	\$1,266,284.94	100%	0	\$0.00		0	\$
31406JQJ5		WASHINGTON MUTUAL BANK, FA	3	\$875,364.70	56.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$665,550.00	43.19%	0	\$0.00	NA	0	\$
Total			7	\$1,540,914.70	100%	0	\$0.00		0	\$
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0	\$
Total			12	\$1,184,569.95	100%	0	\$0.00		0	\$
31406JQL0			27	\$1,663,130.47	82.48%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	\$
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	\$
Total			33	\$2,016,430.47	100%	0	\$0.00	0	\$
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	\$
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	\$
Total			208	\$35,012,360.04	100%	0	\$0.00	0	\$
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	\$
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	\$
Total			7	\$1,413,277.18	100%	0	\$0.00	0	\$
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	\$
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	\$
Total			106	\$9,461,752.84	100%	0	\$0.00	0	\$
31406JQR7		WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	\$
		Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	\$
Total			8	\$1,222,708.49	100%	0	\$0.00	0	\$
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	\$
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	\$
Total			9	\$1,168,000.00	100%	0	\$0.00	0	\$
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	\$
		Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	\$
Total			117	\$19,754,527.97	100%	0	\$0.00	0	\$

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31406JQU0	WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0	\$
Total		61	\$3,267,167.00	100%	0	\$0.00		0	\$
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0	\$
Total		29	\$2,836,383.00	100%	0	\$0.00		0	\$
31406JQW6	WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0	\$
Total		19	\$3,109,317.64	100%	0	\$0.00		0	\$
31406JQX4	WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0	\$
Total		33	\$1,840,426.33	100%	0	\$0.00		0	\$
31406JQY2	WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0	\$
Total		15	\$1,413,146.00	100%	0	\$0.00		0	\$
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0	\$
Total		14	\$1,782,775.03	100%	0	\$0.00		0	\$
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,574,005.77	100%	0	\$0.00		0	\$
31406JY49	BANCO POPULAR DE PUERTO RICO	14	\$978,698.71	80.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$233,228.99	19.24%	0	\$0.00	NA	0	\$
Total		16	\$1,211,927.70	100%	0	\$0.00		0	\$
31406JY56	BANCO POPULAR DE PUERTO RICO	23	\$2,492,863.40	97.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$70,189.99	2.74%	0	\$0.00	NA	0	\$
Total		25	\$2,563,053.39	100%	0	\$0.00		0	\$

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31406JY64		BANCO POPULAR DE PUERTO RICO	30	\$1,665,587.43	95.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$83,736.84	4.79%	0	\$0.00	NA	0	\$
Total			32	\$1,749,324.27	100%	0	\$0.00		0	\$
31406JY72		BANCO POPULAR DE PUERTO RICO	28	\$1,231,481.94	88.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$153,582.23	11.09%	0	\$0.00	NA	0	\$
Total			33	\$1,385,064.17	100%	0	\$0.00		0	\$
31406JY80		BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0	\$
Total			155	\$15,343,305.69	100%	0	\$0.00		0	\$
31406JY98		BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	\$
Total			101	\$12,105,280.73	100%	0	\$0.00		0	\$
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,518,105.13	100%	0	\$0.00		0	\$
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0	\$
Total			18	\$2,757,860.23	100%	0	\$0.00		0	\$
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$
Total			30	\$4,781,503.96	100%	0	\$0.00		0	\$
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	\$
Total			29	\$4,877,515.50	100%	0	\$0.00		0	\$
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$
Total			17	\$3,397,085.96	100%	0	\$0.00		0	\$
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$
Total			175	\$20,061,922.38	100%	0	\$0.00		0	\$

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31406JZB2		BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$
Total			143	\$15,056,845.51	100%	0	\$0.00		0	\$
31406JZC0		BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$
Total			72	\$7,074,676.99	100%	0	\$0.00		0	\$
31406JZD8		BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$
Total			43	\$4,028,077.51	100%	0	\$0.00		0	\$
31406JZE6		BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	\$
Total			13	\$1,205,075.67	100%	0	\$0.00		0	\$
31406JZF3		BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$
Total			21	\$2,723,810.83	100%	0	\$0.00		0	\$
31406JZG1		BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$
Total			54	\$6,062,937.81	100%	0	\$0.00		0	\$
31406JZH9		BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$
Total			138	\$16,788,588.23	100%	0	\$0.00		0	\$
31406JZJ5		BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$
Total			70	\$6,960,028.65	100%	0	\$0.00		0	\$
31406JZK2		BANCO POPULAR DE PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$
Total			27	\$2,884,727.98	100%	0	\$0.00		0	\$
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$

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Total			32	\$3,652,466.11	100%	0	\$0.00		0	\$
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$
Total			39	\$4,598,263.60	100%	0	\$0.00		0	\$
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$
Total			26	\$3,581,955.97	100%	0	\$0.00		0	\$
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$
Total			48	\$7,220,938.75	100%	0	\$0.00		0	\$
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$
Total			279	\$42,179,812.05	100%	0	\$0.00		0	\$
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$
Total			1,090	\$173,060,783.26	100%	0	\$0.00		0	\$
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$
Total			787	\$121,909,946.31	100%	0	\$0.00		0	\$
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$
Total			311	\$43,926,543.78	100%	0	\$0.00		0	\$
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$
Total			148	\$15,758,555.96	100%	0	\$0.00		0	\$
31406K2J8		Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,620,250.00	100%	0	\$0.00		0	\$
31406K2M1		OPTEUM GROUP	7	\$1,179,959.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,179,959.33	100%	0	\$0.00		0	\$

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31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,638,187.00	100%	0	\$0.00		0	\$
31406K2P4		Unavailable	14	\$2,661,250.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,661,250.00	100%	0	\$0.00		0	\$
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	\$
Total			5	\$661,350.00	100%	0	\$0.00		0	\$
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	\$
Total			24	\$4,756,949.00	100%	0	\$0.00		0	\$
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	\$
Total			20	\$3,563,526.16	100%	0	\$0.00		0	\$
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$47,500.00	100%	0	\$0.00		0	\$
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$
Total			138	\$26,264,698.98	100%	0	\$0.00		0	\$
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0	\$
Total			10	\$1,458,371.84	100%	0	\$0.00		0	\$
31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0	\$
Total			6	\$504,505.12	100%	0	\$0.00		0	\$
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$
Total			93	\$18,110,654.51	100%	0	\$0.00		0	\$
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$
Total			29	\$2,260,549.59	100%	0	\$0.00		0	\$

31406KAP5		NATIONAL CITY MORTGAGE COMPANY	5	\$1,211,963.57	100%	0	\$0.00	NA	0	\$
Total			5	\$1,211,963.57	100%	0	\$0.00		0	\$
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$
Total			94	\$17,380,799.89	100%	0	\$0.00		0	\$
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$
Total			41	\$8,443,538.00	100%	0	\$0.00		0	\$
31406KAY6		SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$
Total			18	\$1,969,197.40	100%	0	\$0.00		0	\$
31406KBH2		NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$
Total			31	\$5,768,727.83	100%	0	\$0.00		0	\$
31406KM23		WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$
Total			31	\$2,260,570.17	100%	0	\$0.00		0	\$
31406KM31		WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	\$
Total			19	\$1,883,023.40	100%	0	\$0.00		0	\$
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0	\$
Total			30	\$3,823,100.88	100%	0	\$0.00		0	\$
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,317,338.00	100%	0	\$0.00		0	\$
31406KM64		WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0	\$
Total			65	\$4,437,272.69	100%	0	\$0.00		0	\$

31406KM72	WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0	\$
Total		47	\$4,563,728.21	100%	0	\$0.00		0	\$
31406KM80	WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0	\$
Total		56	\$7,068,618.38	100%	0	\$0.00		0	\$
31406KM98	WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0	\$
Total		12	\$2,167,677.97	100%	0	\$0.00		0	\$
31406KZV5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,169,421.39	100%	0	\$0.00	NA	0	\$
Total		19	\$3,169,421.39	100%	0	\$0.00		0	\$
31406KZW3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0	\$
Total		12	\$1,310,478.56	100%	0	\$0.00		0	\$
31406L2W7	SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0	\$
Total		53	\$10,006,053.27	100%	0	\$0.00		0	\$
31406L2X5	SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	0	\$
Total		58	\$8,994,726.25	100%	0	\$0.00		0	\$
31406L4L9	SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0	\$
Total		58	\$10,002,729.58	100%	0	\$0.00		0	\$
31406L4M7	SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0	\$
Total		64	\$11,015,832.13	100%	0	\$0.00		0	\$
31406LYY8		15	\$1,662,996.17	100%	0	\$0.00	NA	0	\$

		INDEPENDENT BANK CORPORATION								
Total			15	\$1,662,996.17	100%	0	\$0.00		0	\$
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,315,350.00	100%	0	\$0.00		0	\$
31406MF27		CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	\$
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	\$
Total			449	\$51,127,279.00	100%	0	\$0.00		0	\$
31406MF35		CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	\$
		Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	\$
Total			508	\$60,452,433.84	100%	0	\$0.00		0	\$
31406MF43		Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0	\$
Total			6	\$1,128,784.80	100%	0	\$0.00		0	\$
31406MF50		CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	\$
Total			64	\$11,910,952.52	100%	0	\$0.00		0	\$
31406MF68		CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$
Total			103	\$14,235,917.15	100%	0	\$0.00		0	\$
31406MF84		CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	\$
Total			23	\$4,195,508.44	100%	0	\$0.00		0	\$
31406MF92		CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	\$
Total			32	\$4,734,203.76	100%	0	\$0.00		0	\$
31406MFP6		CITIMORTGAGE, INC.	8	\$854,118.92	52.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$769,933.96	47.41%	0	\$0.00	NA	0	\$
Total			13	\$1,624,052.88	100%	0	\$0.00		0	\$
31406MFQ4		CITIMORTGAGE, INC.	13	\$3,061,153.73	89.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$359,812.10	10.52%	0	\$0.00	NA	0	\$
Total			16	\$3,420,965.83	100%	0	\$0.00		0	\$
31406MFR2		CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$
		Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$
Total			452	\$41,601,718.40	100%	0	\$0.00		0	\$

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31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	\$
Total		47	\$2,473,504.42	100%	0	\$0.00		0	\$
31406MFT8	CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	\$
Total		23	\$2,024,006.49	100%	0	\$0.00		0	\$
31406MFV3	CITIMORTGAGE, INC.	3	\$824,333.29	35.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,503,178.53	64.58%	0	\$0.00	NA	0	\$
Total		9	\$2,327,511.82	100%	0	\$0.00		0	\$
31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA	0	\$
Total		68	\$13,281,546.67	100%	0	\$0.00		0	\$
31406MFX9	CITIMORTGAGE, INC.	84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$
	Unavailable	568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$
Total		652	\$115,033,576.90	100%	0	\$0.00		0	\$
31406MFY7	CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$
Total		304	\$28,162,610.25	100%	0	\$0.00		0	\$
31406MFZ4	CITIMORTGAGE, INC.	3	\$430,000.00	34.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$807,888.65	65.26%	0	\$0.00	NA	0	\$
Total		6	\$1,237,888.65	100%	0	\$0.00		0	\$
31406MGA8	CITIMORTGAGE, INC.	1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$
Total		10	\$2,137,478.28	100%	0	\$0.00		0	\$
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$
Total		52	\$9,479,641.04	100%	0	\$0.00		0	\$
31406MGC4	CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$
Total		55	\$8,064,988.05	100%	0	\$0.00		0	\$
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$
Total		13	\$2,822,622.21	100%	0	\$0.00		0	\$
31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$
Total			71	\$13,768,617.02	100%	0	\$0.00		0	\$
31406MGF7		CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$
Total			69	\$11,930,741.91	100%	0	\$0.00		0	\$
31406MGG5		CITIMORTGAGE, INC.	1	\$170,000.00	14.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$969,778.40	85.08%	0	\$0.00	NA	0	\$
Total			6	\$1,139,778.40	100%	0	\$0.00		0	\$
31406MGH3		CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$
Total			44	\$9,153,953.79	100%	0	\$0.00		0	\$
31406MGJ9		CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0	\$
Total			38	\$7,113,027.56	100%	0	\$0.00		0	\$
31406MGK6		Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$
Total			25	\$4,842,678.67	100%	0	\$0.00		0	\$
31406MGL4		CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$
Total			83	\$15,051,812.81	100%	0	\$0.00		0	\$
31406MGM2		CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$
Total			81	\$13,444,543.00	100%	0	\$0.00		0	\$
31406MJ56		CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$
Total			91	\$21,390,676.38	100%	0	\$0.00		0	\$
31406MJ64		CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$
Total			76	\$15,694,880.55	100%	0	\$0.00		0	\$
31406MJ72		Unavailable	11	\$2,037,076.82	100%	0	\$0.00	NA	0	\$
Total			11	\$2,037,076.82	100%	0	\$0.00		0	\$
31406MJ80		CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$
Total			9	\$1,618,244.14	100%	0	\$0.00		0	\$

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31406MJ98	CITIMORTGAGE, INC.	6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$
Total		8	\$1,117,074.16	100%	0	\$0.00		0	\$
31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$
Total		29	\$4,002,072.32	100%	0	\$0.00		0	\$
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$
Total		37	\$3,851,612.57	100%	0	\$0.00		0	\$
31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0	\$
Total		15	\$1,587,028.90	100%	0	\$0.00		0	\$
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$
Total		19	\$2,476,204.67	100%	0	\$0.00		0	\$
31406MKE5	Unavailable	5	\$995,041.74	100%	0	\$0.00	NA	0	\$
Total		5	\$995,041.74	100%	0	\$0.00		0	\$
31406MKF2	CITIMORTGAGE, INC.	3	\$391,150.00	31.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$842,313.65	68.29%	0	\$0.00	NA	0	\$
Total		7	\$1,233,463.65	100%	0	\$0.00		0	\$
31406MKG0	CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$
Total		64	\$9,769,660.83	100%	0	\$0.00		0	\$
31406MKH8	CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$
	Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$
Total		898	\$57,791,629.32	100%	0	\$0.00		0	\$
31406MKJ4	CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$
Total		39	\$5,530,638.91	100%	0	\$0.00		0	\$
31406MKK1	CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$
Total		103	\$25,671,172.35	100%	0	\$0.00		0	\$
31406MKM7	Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$
Total		9	\$2,254,359.61	100%	0	\$0.00		0	\$

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31406MKN5	CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$
	Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$
Total		230	\$52,200,209.46	100%	0	\$0.00		0	\$
31406MKP0	CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$
	Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$
Total		500	\$110,858,647.36	100%	0	\$0.00		0	\$
31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$
	Unavailable	463	\$111,628,139.93	95.08%	1	\$266,298.08	NA	1	\$266,29
Total		490	\$117,405,799.00	100%	1	\$266,298.08		1	\$266,29
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$
	Unavailable	427	\$102,668,589.92	94.74%	1	\$280,460.93	NA	0	\$
Total		457	\$108,370,942.24	100%	1	\$280,460.93		0	\$
31406P6S3	SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$
Total		8	\$1,619,653.13	100%	0	\$0.00		0	\$
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$
Total		115	\$7,165,252.17	100%	0	\$0.00		0	\$
31406P6U8	SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$
Total		38	\$3,760,118.79	100%	0	\$0.00		0	\$
31406P6V6	SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$
Total		63	\$8,689,599.63	100%	0	\$0.00		0	\$
31406P6W4	SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$
Total		79	\$7,796,138.93	100%	0	\$0.00		0	\$
31406P6X2	SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$
Total		82	\$4,695,121.89	100%	0	\$0.00		0	\$

31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$
Total		104	\$6,482,453.52	100%	0	\$0.00		0	\$
31406P6Z7	SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$
Total		53	\$6,230,997.56	100%	0	\$0.00		0	\$
31406P7A1	SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA	0	\$
Total		28	\$6,226,142.86	100%	0	\$0.00		0	\$
31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$
	Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$
Total		105	\$5,814,641.15	100%	0	\$0.00		0	\$
31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$
Total		87	\$17,076,318.04	100%	0	\$0.00		0	\$
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$
Total		94	\$21,310,892.58	100%	0	\$0.00		0	\$
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$
Total		23	\$4,943,572.40	100%	0	\$0.00		0	\$
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$
Total		87	\$17,813,634.51	100%	0	\$0.00		0	\$
31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$
Total		44	\$10,013,754.38	100%	0	\$0.00		0	\$
31406P7H6	SUNTRUST	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$
Total			30	\$6,160,985.63	100%	0	\$0.00		0	\$
31406PEN5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,531,720.44	100%	0	\$0.00	NA	0	\$
Total			13	\$1,531,720.44	100%	0	\$0.00		0	\$
31406PEP0		FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$
Total			130	\$8,735,181.81	100%	0	\$0.00		0	\$
31406PEQ8		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,705,307.94	90.09%	0	\$0.00	NA	0	\$
		Unavailable	4	\$737,901.17	9.91%	0	\$0.00	NA	0	\$
Total			33	\$7,443,209.11	100%	0	\$0.00		0	\$
31406PER6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$
Total			70	\$4,615,190.91	100%	0	\$0.00		0	\$
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$
Total			67	\$12,178,996.05	100%	0	\$0.00		0	\$
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$
Total			177	\$38,857,929.00	100%	0	\$0.00		0	\$
31406PJ26		RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$
Total			26	\$2,420,532.96	100%	0	\$0.00		0	\$
31406PKM0		RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$
Total			15	\$2,839,944.51	100%	0	\$0.00		0	\$
31406PKN8		RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$
Total			87	\$13,963,300.25	100%	0	\$0.00		0	\$
31406PKP3		RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$
Total			18	\$2,129,278.54	100%	0	\$0.00		0	\$
31406PM55		UNION FEDERAL BANK OF	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS								
		Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$
Total			27	\$4,864,962.52	100%	0	\$0.00		0	\$
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$
Total			35	\$5,106,734.34	100%	0	\$0.00		0	\$
31406PM71		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0	\$
Total			26	\$5,009,724.09	100%	0	\$0.00		0	\$
31406PM89		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$
Total			10	\$1,859,776.64	100%	0	\$0.00		0	\$
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$
Total			20	\$3,526,577.88	100%	0	\$0.00		0	\$
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$
Total			13	\$1,240,761.62	100%	0	\$0.00		0	\$
31406PNB1		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0	\$
Total			11	\$1,281,542.14	100%	0	\$0.00		0	\$
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$
Total			7	\$1,348,608.94	100%	0	\$0.00		0	\$
31406PND7			6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$
Total			11	\$1,684,904.84	100%	0	\$0.00		0	\$
31406PNP0		Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$
Total			15	\$3,555,668.39	100%	0	\$0.00		0	\$
31406PUQ0		WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$
Total			91	\$16,518,781.22	100%	0	\$0.00		0	\$
31406PUR8		WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$
Total			66	\$4,054,052.21	100%	0	\$0.00		0	\$
31406PUS6		WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$
Total			34	\$3,345,113.24	100%	0	\$0.00		0	\$
31406PUT4		WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$
Total			47	\$6,196,276.64	100%	0	\$0.00		0	\$
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	1	\$163,051.73	NA	0	\$
		Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$
Total			149	\$25,468,780.71	100%	1	\$163,051.73		0	\$
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$
Total			138	\$23,542,022.28	100%	0	\$0.00		0	\$
31406PX38		STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$
Total			5	\$516,925.91	100%	0	\$0.00		0	\$

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31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$
Total		26	\$5,006,480.50	100%	0	\$0.00		0	\$
31406Q2Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$
Total		21	\$4,996,567.61	100%	0	\$0.00		0	\$
31406Q2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$
Total		23	\$4,954,030.00	100%	0	\$0.00		0	\$
31406Q3Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	\$
Total		11	\$1,266,128.49	100%	0	\$0.00		0	\$
31406Q3Z8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$
Total		63	\$13,899,185.65	100%	0	\$0.00		0	\$
31406Q4A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	\$
Total		91	\$22,169,252.84	100%	0	\$0.00		0	\$
31406Q4B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	\$
Total		22	\$5,006,360.60	100%	0	\$0.00		0	\$

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31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$
Total			24	\$5,039,031.69	100%	0	\$0.00		0	\$
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$
Total			28	\$4,997,715.67	100%	0	\$0.00		0	\$
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$
Total			24	\$4,998,996.87	100%	0	\$0.00		0	\$
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$
Total			47	\$6,507,479.56	100%	0	\$0.00		0	\$
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$
Total			10	\$1,426,875.14	100%	0	\$0.00		0	\$
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$
Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$

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		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$
Total			17	\$2,999,697.67	100%	0	\$0.00		0	\$
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$
Total			19	\$3,489,169.32	100%	0	\$0.00		0	\$
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$
Total			22	\$4,334,829.70	100%	0	\$0.00		0	\$
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$
Total			30	\$3,274,476.38	100%	0	\$0.00		0	\$
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$
Total			39	\$3,778,982.17	100%	0	\$0.00		0	\$
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0	\$
Total			10	\$2,188,008.57	100%	0	\$0.00		0	\$
31406Q5T0		BISHOPS GATE RESIDENTIAL	3	\$395,123.13	34%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$
Total			9	\$1,162,107.21	100%	0	\$0.00		0	\$
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$
Total			12	\$3,380,697.91	100%	0	\$0.00		0	\$
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$
Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$
31406Q6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0	\$
Total			41	\$9,448,319.75	100%	0	\$0.00		0	\$
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$

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31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$
Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$
Total			19	\$2,166,465.38	100%	0	\$0.00		0	\$
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$
Total			109	\$21,861,552.48	100%	0	\$0.00		0	\$
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$
Total			140	\$26,909,662.67	100%	0	\$0.00		0	\$
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$
Total			35	\$3,454,920.46	100%	0	\$0.00		0	\$
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0	\$
Total			21	\$2,717,404.71	100%	0	\$0.00		0	\$
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	\$
Total			39	\$2,534,613.37	100%	0	\$0.00		0	\$
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$
Total			52	\$5,140,047.95	100%	0	\$0.00		0	\$
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$
Total			83	\$10,762,965.50	100%	0	\$0.00		0	\$
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$
Total			23	\$5,012,148.13	100%	0	\$0.00		0	\$
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$
Total			25	\$5,011,276.16	100%	0	\$0.00		0	\$
31406Q6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0	\$
Total			24	\$4,993,462.29	100%	0	\$0.00		0	\$
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$
Total			53	\$10,022,158.02	100%	0	\$0.00		0	\$

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31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$
Total		56	\$9,986,436.41	100%	0	\$0.00		0	\$
31406Q6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$
Total		46	\$9,988,919.11	100%	0	\$0.00		0	\$
31406Q6Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$
Total		19	\$5,004,564.00	100%	0	\$0.00		0	\$
31406Q7A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0	\$
Total		27	\$5,003,248.59	100%	0	\$0.00		0	\$
31406Q7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$
Total		23	\$5,010,917.23	100%	0	\$0.00		0	\$
31406Q7E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$
Total		32	\$7,523,790.61	100%	0	\$0.00		0	\$
31406Q7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$

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Total			59	\$9,349,418.97	100%	0	\$0.00		0	\$
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$
Total			75	\$16,271,628.64	100%	0	\$0.00		0	\$
31406Q7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$
Total			57	\$11,656,990.23	100%	0	\$0.00		0	\$
31406Q7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0	\$
Total			19	\$4,675,878.39	100%	0	\$0.00		0	\$
31406Q7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$
Total			9	\$1,952,213.77	100%	0	\$0.00		0	\$
31406Q7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$
Total			26	\$5,587,792.96	100%	0	\$0.00		0	\$
31406Q7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0	\$
Total			11	\$1,686,673.66	100%	0	\$0.00		0	\$
31406QND5		Unavailable	2	\$234,307.70	100%	0	\$0.00	NA	0	\$
Total			2	\$234,307.70	100%	0	\$0.00		0	\$
31406QNG8		Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$
Total			4	\$296,504.72	100%	0	\$0.00		0	\$

31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	\$
Total		2	\$273,785.64	100%	0	\$0.00		0	\$
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$
Total		2	\$297,606.26	100%	0	\$0.00		0	\$
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$
Total		25	\$4,997,097.57	100%	0	\$0.00		0	\$
31406RA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0	\$
	Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0	\$
Total		11	\$2,883,950.00	100%	0	\$0.00		0	\$
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$
Total		22	\$4,973,142.00	100%	0	\$0.00		0	\$
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$
Total		23	\$5,003,860.00	100%	0	\$0.00		0	\$
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$
Total		23	\$5,036,688.54	100%	0	\$0.00		0	\$
31406RAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$
Total		24	\$5,040,760.32	100%	0	\$0.00		0	\$
31406RAB1	BISHOPS GATE RESIDENTIAL	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0	\$

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		MORTGAGE TRUST								
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0	\$
Total			21	\$5,014,223.90	100%	0	\$0.00		0	\$
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$
Total			55	\$10,011,449.77	100%	0	\$0.00		0	\$
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$
Total			27	\$5,030,463.92	100%	0	\$0.00		0	\$
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0	\$
Total			21	\$4,987,325.82	100%	0	\$0.00		0	\$
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$
Total			53	\$9,995,682.37	100%	0	\$0.00		0	\$
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$
Total			25	\$4,972,648.81	100%	0	\$0.00		0	\$
31406RAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$
Total			27	\$5,037,789.89	100%	0	\$0.00		0	\$
31406RAK1		BISHOPS GATE RESIDENTIAL	19	\$3,720,419.41	73.86%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	7	\$1,316,932.32	26.14%	0	\$0.00	NA	0	\$
Total			26	\$5,037,351.73	100%	0	\$0.00		0	\$
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$
Total			24	\$4,990,371.72	100%	0	\$0.00		0	\$
31406RAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0	\$
Total			9	\$1,540,382.56	100%	0	\$0.00		0	\$
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$
Total			45	\$9,975,710.95	100%	0	\$0.00		0	\$
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$
Total			22	\$4,979,611.71	100%	0	\$0.00		0	\$
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$
Total			12	\$2,459,936.46	100%	0	\$0.00		0	\$
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$
Total			26	\$5,113,201.30	100%	0	\$0.00		0	\$
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
Total			15	\$2,814,187.00	100%	0	\$0.00	0	\$	
31406RBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0	\$
Total			12	\$1,868,239.35	100%	0	\$0.00	0	\$	
31406S7B3		IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$
Total			47	\$10,000,315.47	100%	0	\$0.00	0	\$	
31406S7C1		IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$
Total			67	\$12,000,183.50	100%	0	\$0.00	0	\$	
31406S7D9		Unavailable	7	\$1,234,050.46	100%	0	\$0.00	NA	0	\$
Total			7	\$1,234,050.46	100%	0	\$0.00	0	\$	
31406S7E7		IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$
Total			5	\$1,056,320.00	100%	0	\$0.00	0	\$	
31406TH53		Unavailable	7	\$1,695,487.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,695,487.87	100%	0	\$0.00	0	\$	
31406TH79		Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$
Total			45	\$7,403,075.22	100%	0	\$0.00	0	\$	
31406TH87		Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0	\$
Total			7	\$1,471,981.78	100%	0	\$0.00	0	\$	
31406THR5		Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$
Total			7	\$1,008,245.91	100%	0	\$0.00	0	\$	
31406THS3		Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$
Total			85	\$20,230,350.54	100%	0	\$0.00	0	\$	
31406TPB1		COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$

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Total			9	\$968,136.07	100%	0	\$0.00		0	\$
31406TPH8	U.S. BANK N.A.		2	\$161,163.69	100%	0	\$0.00	NA	0	\$
Total			2	\$161,163.69	100%	0	\$0.00		0	\$
31406TRC7	U.S. BANK N.A.		1	\$74,616.19	100%	0	\$0.00	NA	0	\$
Total			1	\$74,616.19	100%	0	\$0.00		0	\$
31406TRD5	U.S. BANK N.A.		3	\$225,452.40	100%	0	\$0.00	NA	0	\$
Total			3	\$225,452.40	100%	0	\$0.00		0	\$
31406UEX2	UTAH HOUSING CORPORATION		23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$
Total			23	\$2,999,343.52	100%	0	\$0.00		0	\$
31406UG28	WASHINGTON MUTUAL BANK, FA		12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$
Total			15	\$2,030,927.29	100%	0	\$0.00		0	\$
31406UG36	Unavailable		10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$
Total			10	\$1,659,406.65	100%	0	\$0.00		0	\$
31406UG44	Unavailable		134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$
Total			134	\$21,056,111.57	100%	0	\$0.00		0	\$
31406UG51	Unavailable		124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$
Total			124	\$20,847,866.04	100%	0	\$0.00		0	\$
31406UG69	Unavailable		18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$
Total			18	\$3,018,069.80	100%	0	\$0.00		0	\$
31406UG77	Unavailable		13	\$1,870,592.17	100%	0	\$0.00	NA	0	\$
Total			13	\$1,870,592.17	100%	0	\$0.00		0	\$
31406UG85	Unavailable		56	\$8,429,461.59	100%	2	\$259,167.38	NA	0	\$
Total			56	\$8,429,461.59	100%	2	\$259,167.38		0	\$
31406UG93	Unavailable		35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$
Total			35	\$5,062,583.02	100%	0	\$0.00		0	\$
31406UGY8	Unavailable		5	\$1,447,764.72	100%	0	\$0.00	NA	0	\$
Total			5	\$1,447,764.72	100%	0	\$0.00		0	\$

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31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$
Total			17	\$1,745,418.27	100%	0	\$0.00		0	\$
31406UHB7		Unavailable	28	\$3,331,308.62	100%	0	\$0.00	NA	0	\$
Total			28	\$3,331,308.62	100%	0	\$0.00		0	\$
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$
Total			26	\$4,159,699.48	100%	0	\$0.00		0	\$
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$
Total			52	\$9,586,008.15	100%	0	\$0.00		0	\$
31406UHE1		WASHINGTON MUTUAL BANK, FA	32	\$8,135,159.81	100%	0	\$0.00	NA	0	\$
Total			32	\$8,135,159.81	100%	0	\$0.00		0	\$
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$
Total			60	\$10,118,231.44	100%	0	\$0.00		0	\$
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$
Total			122	\$13,724,346.58	100%	0	\$0.00		0	\$
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$
Total			195	\$27,565,426.99	100%	0	\$0.00		0	\$
31406UHH0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$
Total			520	\$89,767,351.83	100%	0	\$0.00		0	\$
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$
Total			18	\$3,495,230.05	100%	0	\$0.00		0	\$

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31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$
Total			17	\$2,863,562.20	100%	0	\$0.00		0	\$
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$
Total			95	\$14,600,333.59	100%	0	\$0.00		0	\$
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	\$
Total			75	\$12,253,587.37	100%	0	\$0.00		0	\$
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$
Total			379	\$71,334,935.30	100%	0	\$0.00		0	\$
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$
Total			3	\$253,174.15	100%	0	\$0.00		0	\$
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	\$
Total			77	\$11,089,670.12	100%	0	\$0.00		0	\$
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0	\$
Total			5	\$322,489.32	100%	0	\$0.00		0	\$
31406UQH4		U.S. BANK N.A.	1	\$33,867.11	100%	0	\$0.00	NA	0	\$
Total			1	\$33,867.11	100%	0	\$0.00		0	\$
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$

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Total			160	\$26,453,361.56	100%	0	\$0.00		0	\$
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$
Total			25	\$4,435,978.76	100%	0	\$0.00		0	\$
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0	\$
Total			17	\$2,680,507.18	100%	0	\$0.00		0	\$
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$
Total			111	\$13,867,261.86	100%	0	\$0.00		0	\$
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$
Total			36	\$5,312,950.92	100%	0	\$0.00		0	\$
31406URS9		USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$
Total			11	\$1,823,907.19	100%	0	\$0.00		0	\$
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$
Total			208	\$39,536,462.42	100%	0	\$0.00		0	\$
31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$
Total			238	\$39,574,269.96	100%	0	\$0.00		0	\$
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$
Total			206	\$39,494,783.49	100%	0	\$0.00		0	\$
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$
Total			163	\$28,464,750.86	100%	0	\$0.00		0	\$
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$
Total			188	\$36,214,388.58	100%	0	\$0.00		0	\$
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$
Total			92	\$14,163,605.22	100%	0	\$0.00		0	\$
31406URZ3			214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$

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		USAA FEDERAL SAVINGS BANK								
Total			214	\$38,878,371.71	100%	0	\$0.00		0	\$
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0	\$
Total			7	\$1,161,182.77	100%	0	\$0.00		0	\$
31406UVL9		Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0	\$
Total			26	\$3,611,698.27	100%	0	\$0.00		0	\$
31406UVM7		Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	0	\$
Total			8	\$1,076,817.04	100%	0	\$0.00		0	\$
31406UVN5		Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$
Total			32	\$6,517,079.90	100%	0	\$0.00		0	\$
31406V2W5		Unavailable	2	\$337,887.13	100%	0	\$0.00	NA	0	\$
Total			2	\$337,887.13	100%	0	\$0.00		0	\$
31406V2X3		COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$
Total			13	\$1,003,383.05	100%	0	\$0.00		0	\$
31406V2Y1		Unavailable	4	\$341,111.74	100%	0	\$0.00	NA	0	\$
Total			4	\$341,111.74	100%	0	\$0.00		0	\$
31406V2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$
Total			14	\$1,099,116.04	100%	0	\$0.00		0	\$
31406V3A2		COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$
Total			6	\$585,231.99	100%	0	\$0.00		0	\$
31406V4C7		COUNTRYWIDE HOME LOANS, INC.	2	\$106,961.59	35.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$197,659.23	64.89%	0	\$0.00	NA	0	\$
Total			5	\$304,620.82	100%	0	\$0.00		0	\$
31406V7E0		COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$
Total			185	\$12,677,400.92	100%	0	\$0.00		0	\$

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31406V7F7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$
Total		27	\$6,139,747.16	100%	0	\$0.00		0	\$
31406V7G5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	2	\$190,384.84	NA	0	\$
	Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$
Total		172	\$16,561,858.00	100%	2	\$190,384.84		0	\$
31406V7H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$
Total		102	\$10,006,635.37	100%	0	\$0.00		0	\$
31406V7J9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$
Total		48	\$7,962,204.54	100%	0	\$0.00		0	\$
31406V7K6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$
Total		125	\$7,533,021.07	100%	0	\$0.00		0	\$
31406V7L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,727,886.25	71.44%	1	\$350,610.54	NA	0	\$
Total		19	\$5,218,382.25	100%	1	\$350,610.54		0	\$
31406V7M2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,835,731.50	73.36%	1	\$215,405.80	NA	0	\$
Total		101	\$21,587,417.61	100%	1	\$215,405.80		0	\$
31406VD37	GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$
Total		114	\$19,983,184.14	100%	0	\$0.00		0	\$
31406VEV4	U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	0	\$
Total		3	\$368,323.02	100%	0	\$0.00		0	\$
31406VF92	U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	0	\$
Total		6	\$397,667.91	100%	0	\$0.00		0	\$

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31406VGA8	U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA	0	\$
Total		6	\$467,088.80	100%	0	\$0.00		0	\$
31406VGD2	U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA	0	\$
Total		4	\$250,483.67	100%	0	\$0.00		0	\$
31406VYB6	COUNTRYWIDE HOME LOANS, INC.	2	\$153,407.18	46.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$175,428.55	53.35%	0	\$0.00	NA	0	\$
Total		4	\$328,835.73	100%	0	\$0.00		0	\$
31406VYC4	Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	\$
Total		5	\$439,300.71	100%	0	\$0.00		0	\$
31406W2L7	Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$
Total		28	\$3,879,852.18	100%	0	\$0.00		0	\$
31406W2M5	IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$
Total		74	\$9,184,982.09	100%	0	\$0.00		0	\$
31406W2N3	IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA	0	\$
Total		30	\$2,785,746.69	100%	0	\$0.00		0	\$
31406W2P8	IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$
Total		19	\$2,337,942.54	100%	0	\$0.00		0	\$
31406W2Q6	IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	0	\$
Total		42	\$5,231,783.96	100%	0	\$0.00		0	\$
31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$
Total		17	\$1,799,836.82	100%	0	\$0.00		0	\$
31406W2S2	IRWIN MORTGAGE CORPORATION	2	\$172,325.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,014,330.00	92.12%	0	\$0.00	NA	0	\$

Total			17	\$2,186,655.00	100%	0	\$0.00		0	\$
31406W2T0		IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$
Total			20	\$2,161,075.00	100%	0	\$0.00		0	\$
31406W2U7		Unavailable	8	\$1,093,654.52	100%	0	\$0.00	NA	0	\$
Total			8	\$1,093,654.52	100%	0	\$0.00		0	\$
31406W3H5		UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$
Total			14	\$1,323,080.73	100%	0	\$0.00		0	\$
31406W4E1		UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$
Total			70	\$12,775,011.49	100%	0	\$0.00		0	\$
31406W4F8		UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	1	\$35,866.29	NA	0	\$
		Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$
Total			101	\$6,437,821.34	100%	1	\$35,866.29		0	\$
31406W5B6		UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$
Total			28	\$2,658,307.95	100%	0	\$0.00		0	\$
31406W5C4		UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$
Total			92	\$6,102,751.63	100%	0	\$0.00		0	\$
31406W5D2		UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$
Total			41	\$2,317,914.47	100%	0	\$0.00		0	\$
31406W5E0		UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$
Total			24	\$5,291,617.03	100%	0	\$0.00		0	\$
31406W5F7			73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$
Total			109	\$10,712,857.21	100%	0	\$0.00		0	\$
31406W5G5		UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$
Total			85	\$19,416,991.26	100%	0	\$0.00		0	\$
31406WA38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$
Total			52	\$5,144,499.38	100%	0	\$0.00		0	\$
31406WA46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,634,734.33	75.95%	2	\$352,288.04	NA	0	\$
Total			114	\$10,052,105.14	100%	2	\$352,288.04		0	\$
31406WA53		COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	\$
Total			10	\$1,078,651.32	100%	0	\$0.00		0	\$
31406WA61		COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$
Total			14	\$1,063,872.08	100%	0	\$0.00		0	\$
31406WA79		COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0	\$
		Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	\$
Total			94	\$25,785,157.00	100%	0	\$0.00		0	\$
31406WA87		COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	1	\$92,992.08	NA	0	\$
		Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0	\$
Total			1,129	\$225,367,284.86	100%	1	\$92,992.08		0	\$
31406WA95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,656,889.42	69.56%	1	\$289,209.43	NA	0	\$
Total			36	\$8,132,595.45	100%	1	\$289,209.43		0	\$
31406WAA2		COUNTRYWIDE HOME	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	78	\$10,045,562.89	72.16%	1	\$114,394.08	NA	0	\$
Total			108	\$13,920,281.35	100%	1	\$114,394.08		0	\$
31406WAB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	0	\$
Total			41	\$5,319,795.25	100%	0	\$0.00		0	\$
31406WAC8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	\$
Total			74	\$9,662,896.48	100%	0	\$0.00		0	\$
31406WAD6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	\$
Total			22	\$5,076,502.98	100%	0	\$0.00		0	\$
31406WAE4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$
		Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$
Total			122	\$8,535,320.92	100%	0	\$0.00		0	\$
31406WAF1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$
Total			80	\$7,920,298.58	100%	0	\$0.00		0	\$
31406WAG9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$
		Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$
Total			105	\$22,499,555.13	100%	0	\$0.00		0	\$
31406WAH7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$
Total			46	\$10,316,146.72	100%	0	\$0.00		0	\$
31406WAJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$
Total			58	\$5,121,580.03	100%	0	\$0.00		0	\$
31406WAK0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	\$
Total			23	\$5,035,799.94	100%	0	\$0.00		0	\$
31406WAL8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$
Total			42	\$7,413,974.42	100%	0	\$0.00		0	\$
31406WAM6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$
Total			76	\$4,084,257.23	100%	0	\$0.00		0	\$
31406WAN4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$
Total			50	\$9,997,936.81	100%	0	\$0.00		0	\$
31406WAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$
Total			44	\$6,006,924.57	100%	0	\$0.00		0	\$
31406WAQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$
Total			30	\$6,886,240.14	100%	0	\$0.00		0	\$
31406WAT1		COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	1	\$309,887.57	NA	0	\$
		Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$
Total			1,304	\$270,632,021.23	100%	1	\$309,887.57		0	\$
31406WAU8		COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$
		Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$
Total			137	\$32,037,861.52	100%	0	\$0.00		0	\$
31406WAW4		COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$
		Unavailable	134	\$26,187,013.00	52.37%	2	\$435,192.00	NA	0	\$
Total			259	\$50,002,681.58	100%	2	\$435,192.00		0	\$
31406WAX2		COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$

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Total			232	\$40,004,414.53	100%	0	\$0.00		0	\$
31406WAY0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$
		Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$
Total			116	\$25,000,040.80	100%	0	\$0.00		0	\$
31406WAZ7		COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$
Total			182	\$40,004,631.26	100%	0	\$0.00		0	\$
31406WB29		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$
Total			13	\$1,624,885.45	100%	0	\$0.00		0	\$
31406WB37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$
Total			29	\$5,733,972.39	100%	0	\$0.00		0	\$
31406WB45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$
Total			60	\$7,826,005.41	100%	0	\$0.00		0	\$
31406WB52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$
Total			72	\$9,218,364.30	100%	0	\$0.00		0	\$
31406WB60		COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	1	\$88,833.90	NA	0	\$
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$
Total			101	\$9,980,096.08	100%	1	\$88,833.90		0	\$
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$
Total			35	\$8,591,931.97	100%	0	\$0.00		0	\$
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$
Total			116	\$7,691,116.07	100%	0	\$0.00		0	\$

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31406WB94	COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$
	Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$
Total		87	\$6,064,849.51	100%	0	\$0.00		0	\$
31406WBA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	\$
Total		30	\$6,626,128.55	100%	0	\$0.00		0	\$
31406WBB9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$
Total		44	\$5,187,209.26	100%	0	\$0.00		0	\$
31406WBD5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$
Total		73	\$6,526,094.37	100%	0	\$0.00		0	\$
31406WBE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$
Total		29	\$5,149,932.36	100%	0	\$0.00		0	\$
31406WBG8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,446,655.61	64.81%	1	\$139,033.10	NA	0	\$
Total		119	\$23,835,538.01	100%	1	\$139,033.10		0	\$
31406WBH6	COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$
Total		51	\$11,152,462.25	100%	0	\$0.00		0	\$
31406WBJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	1	\$166,303.55	NA	0	\$
	Unavailable	35	\$7,496,965.51	92.29%	1	\$108,209.57	NA	0	\$
Total		38	\$8,123,369.51	100%	2	\$274,513.12		0	\$
31406WBK9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$
Total		40	\$8,535,979.35	100%	0	\$0.00		0	\$

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31406WBL7	COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$
Total		150	\$25,007,470.44	100%	0	\$0.00		0	\$
31406WBM5	COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$
	Unavailable	92	\$19,334,028.14	96.62%	1	\$262,086.28	NA	0	\$
Total		94	\$20,010,347.06	100%	1	\$262,086.28		0	\$
31406WBN3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	1	\$353,932.00	NA	0	\$
	Unavailable	74	\$17,856,588.70	68.07%	2	\$563,577.52	NA	0	\$
Total		108	\$26,233,640.09	100%	3	\$917,509.52		0	\$
31406WBS2	COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$
Total		9	\$1,190,113.79	100%	0	\$0.00		0	\$
31406WBT0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,279,083.18	82.55%	1	\$218,655.47	NA	0	\$
Total		13	\$1,549,530.96	100%	1	\$218,655.47		0	\$
31406WBV5	COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$
Total		16	\$2,453,728.69	100%	0	\$0.00		0	\$
31406WBW3	COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$
Total		11	\$2,004,651.54	100%	0	\$0.00		0	\$
31406WBX1	COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0	\$
Total		18	\$2,261,801.16	100%	0	\$0.00		0	\$
31406WBY9	COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$
Total		16	\$3,183,824.99	100%	0	\$0.00		0	\$
31406WBZ6	COUNTRYWIDE HOME	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0
Total			12	\$1,209,582.71	100%	0	\$0.00		0
31406WC28		COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0
		Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0
Total			97	\$6,684,437.83	100%	0	\$0.00		0
31406WC36		COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0
		Unavailable	1,044	\$223,288,405.25	76.72%	1	\$180,145.49	NA	0
Total			1,398	\$291,036,363.88	100%	1	\$180,145.49		0
31406WC44		COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0
		Unavailable	109	\$20,158,304.48	80.63%	2	\$538,842.47	NA	0
Total			134	\$25,000,537.48	100%	2	\$538,842.47		0
31406WC51		COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	2	\$420,853.27	NA	0
		Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0
Total			194	\$35,017,914.12	100%	2	\$420,853.27		0
31406WC69		COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0
		Unavailable	129	\$29,353,589.00	58.69%	1	\$341,558.43	NA	0
Total			221	\$50,015,797.60	100%	1	\$341,558.43		0
31406WC77		Unavailable	2	\$289,203.12	100%	0	\$0.00	NA	0
Total			2	\$289,203.12	100%	0	\$0.00		0
31406WC85		Unavailable	3	\$309,364.07	100%	0	\$0.00	NA	0
Total			3	\$309,364.07	100%	0	\$0.00		0
31406WC93		COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0
Total			4	\$330,427.27	100%	0	\$0.00		0
31406WCA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0
		Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0
Total			48	\$8,790,759.04	100%	0	\$0.00		0
31406WCC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0

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		Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$
Total			96	\$19,828,839.06	100%	0	\$0.00		0	\$
31406WCD4		COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$
		Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$
Total			106	\$24,217,070.97	100%	0	\$0.00		0	\$
31406WCE2		COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	1	\$215,430.71	NA	0	\$
		Unavailable	1,683	\$313,539,118.71	80.85%	1	\$91,032.56	NA	0	\$
Total			2,134	\$387,801,058.39	100%	2	\$306,463.27		0	\$
31406WCF9		COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,721,958.00	28.6%	1	\$124,994.48	NA	0	\$
Total			88	\$20,007,252.58	100%	1	\$124,994.48		0	\$
31406WCG7		Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$
Total			198	\$40,011,142.21	100%	0	\$0.00		0	\$
31406WCH5		COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	4	\$1,002,726.81	NA	0	\$
		Unavailable	144	\$26,096,449.33	52.19%	2	\$365,418.01	NA	0	\$
Total			272	\$50,002,020.33	100%	6	\$1,368,144.82		0	\$
31406WCK8		COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	2	\$740,600.00	NA	0	\$
		Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$
Total			136	\$30,021,075.00	100%	2	\$740,600.00		0	\$
31406WCL6		Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$
Total			3	\$463,930.51	100%	0	\$0.00		0	\$
31406WCM4		Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$
Total			6	\$757,831.84	100%	0	\$0.00		0	\$
31406WCN2		Unavailable	2	\$257,443.16	100%	0	\$0.00	NA	0	\$
Total			2	\$257,443.16	100%	0	\$0.00		0	\$
31406WCQ5		COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$
Total			21	\$1,105,791.33	100%	0	\$0.00		0	\$
31406WCR3			9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	\$
Total			48	\$10,959,799.93	100%	0	\$0.00		0	\$
31406WCS1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	1	\$88,849.20	NA	0	\$
		Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$
Total			36	\$3,438,371.47	100%	1	\$88,849.20		0	\$
31406WCT9		COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$
Total			54	\$4,879,140.51	100%	0	\$0.00		0	\$
31406WCU6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$
Total			127	\$7,806,927.00	100%	0	\$0.00		0	\$
31406WCV4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$
Total			75	\$6,672,014.19	100%	0	\$0.00		0	\$
31406WCW2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$
Total			56	\$10,883,833.79	100%	0	\$0.00		0	\$
31406WCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$
Total			72	\$16,139,706.56	100%	0	\$0.00		0	\$
31406WCY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$
Total			51	\$6,579,610.96	100%	0	\$0.00		0	\$
31406WCZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$
Total			88	\$5,829,583.70	100%	0	\$0.00		0	\$
31406WD27		COUNTRYWIDE HOME	120	\$18,617,041.66	93.07%	2	\$120,141.59	NA	0	\$

		LOANS, INC.								
		Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$
Total			129	\$20,002,664.82	100%	2	\$120,141.59		0	\$
31406WD35		COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$
		Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$
Total			155	\$35,008,737.00	100%	0	\$0.00		0	\$
31406WD43		COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$
Total			201	\$30,002,431.12	100%	0	\$0.00		0	\$
31406WD50		COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	2	\$598,956.06	NA	0	\$
		Unavailable	61	\$13,189,050.16	32.97%	2	\$304,167.83	NA	1	\$149,29
Total			190	\$40,001,373.76	100%	4	\$903,123.89		1	\$149,29
31406WD68		COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$
		Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$
Total			171	\$35,002,849.17	100%	0	\$0.00		0	\$
31406WD76		COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	1	\$196,000.00	NA	0	\$
		Unavailable	119	\$23,019,751.00	76.72%	1	\$239,396.60	NA	0	\$
Total			159	\$30,002,983.00	100%	2	\$435,396.60		0	\$
31406WD84		COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$
Total			174	\$25,014,591.50	100%	0	\$0.00		0	\$
31406WD92		COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	1	\$128,609.70	NA	0	\$
		Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$
Total			318	\$50,000,138.00	100%	1	\$128,609.70		0	\$
31406WDA9		COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,873,214.62	53.31%	3	\$199,809.54	NA	0	\$
Total			95	\$5,390,119.80	100%	3	\$199,809.54		0	\$
31406WDB7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	\$
Total			27	\$5,051,582.78	100%	0	\$0.00		0	\$
31406WDC5		COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	\$
Total			43	\$7,024,694.74	100%	0	\$0.00		0	\$
31406WDD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$
Total			33	\$7,281,151.65	100%	0	\$0.00		0	\$
31406WDE1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	\$
Total			91	\$11,859,117.78	100%	0	\$0.00		0	\$
31406WDG6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	\$
Total			85	\$18,974,813.15	100%	0	\$0.00		0	\$
31406WDH4		COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$
Total			130	\$8,110,621.02	100%	0	\$0.00		0	\$
31406WDJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$
Total			39	\$5,070,822.25	100%	0	\$0.00		0	\$
31406WDK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	1	\$132,660.94	NA	0	\$
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$
Total			76	\$9,838,279.96	100%	1	\$132,660.94		0	\$
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$
Total			89	\$5,803,021.08	100%	0	\$0.00		0	\$
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$

Total			125	\$6,487,828.03	100%	0	\$0.00		0	\$
31406WDN1	COUNTRYWIDE HOME LOANS, INC.		7	\$1,407,675.00	14.27%	0	\$0.00	NA	0	\$
	Unavailable		37	\$8,459,542.67	85.73%	1	\$199,110.37	NA	0	\$
Total			44	\$9,867,217.67	100%	1	\$199,110.37		0	\$
31406WDP6	COUNTRYWIDE HOME LOANS, INC.		51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$
	Unavailable		103	\$10,120,341.78	67.31%	1	\$109,704.59	NA	0	\$
Total			154	\$15,036,149.08	100%	1	\$109,704.59		0	\$
31406WDQ4	COUNTRYWIDE HOME LOANS, INC.		233	\$42,835,813.10	40.87%	1	\$146,257.30	NA	0	\$
	Unavailable		331	\$61,979,943.49	59.13%	1	\$182,839.88	NA	0	\$
Total			564	\$104,815,756.59	100%	2	\$329,097.18		0	\$
31406WDR2	COUNTRYWIDE HOME LOANS, INC.		125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$
	Unavailable		97	\$18,266,780.00	45.65%	1	\$266,750.00	NA	0	\$
Total			222	\$40,011,476.20	100%	1	\$266,750.00		0	\$
31406WDS0	COUNTRYWIDE HOME LOANS, INC.		156	\$29,295,951.09	73.23%	1	\$151,030.80	NA	0	\$
	Unavailable		60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$
Total			216	\$40,005,040.09	100%	1	\$151,030.80		0	\$
31406WDT8	COUNTRYWIDE HOME LOANS, INC.		130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$
Total			144	\$24,412,104.26	100%	0	\$0.00		0	\$
31406WDU5	COUNTRYWIDE HOME LOANS, INC.		39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$
	Unavailable		95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$
Total			134	\$26,562,743.81	100%	0	\$0.00		0	\$
31406WDV3	Unavailable		7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$
Total			7	\$1,160,845.39	100%	0	\$0.00		0	\$
31406WDW1	COUNTRYWIDE HOME LOANS, INC.		1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$
Total			14	\$1,816,528.41	100%	0	\$0.00		0	\$
31406WDX9	Unavailable		8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,372,262.47	100%	0	\$0.00		0	\$
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$
Total			7	\$1,019,699.71	100%	0	\$0.00		0	\$
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$
Total			12	\$2,092,484.14	100%	0	\$0.00		0	\$
31406WE26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$
Total			294	\$19,734,711.23	100%	0	\$0.00		0	\$
31406WE34		COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$
Total			60	\$8,472,100.62	100%	0	\$0.00		0	\$
31406WE42		COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$
Total			115	\$6,647,269.28	100%	0	\$0.00		0	\$
31406WE59		COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	1	\$140,122.99	NA	0	\$
		Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$
Total			196	\$25,491,836.59	100%	1	\$140,122.99		0	\$
31406WE67		COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,717,043.55	45.23%	1	\$35,658.66	NA	0	\$
Total			93	\$6,007,128.12	100%	1	\$35,658.66		0	\$
31406WE75		COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	1	\$60,651.85	NA	0	\$
		Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$
Total			101	\$5,252,439.38	100%	1	\$60,651.85		0	\$
31406WE83		COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$
Total			47	\$10,668,934.24	100%	0	\$0.00		0	\$

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31406WE91		COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	1	\$173,397.36	NA	0	\$
		Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	\$
Total			145	\$23,034,677.37	100%	1	\$173,397.36		0	\$
31406WEA8		COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	1	\$181,716.84	NA	0	\$
		Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$
Total			255	\$40,000,044.60	100%	1	\$181,716.84		0	\$
31406WEB6		COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$
		Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$
Total			134	\$40,001,465.40	100%	0	\$0.00		0	\$
31406WEC4		COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	2	\$612,466.80	NA	0	\$
		Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$
Total			129	\$30,009,473.00	100%	2	\$612,466.80		0	\$
31406WED2		COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	3	\$388,038.60	NA	0	\$
		Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$
Total			131	\$27,823,315.00	100%	3	\$388,038.60		0	\$
31406WEE0		COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	1	\$340,000.00	NA	0	\$
		Unavailable	96	\$28,423,349.00	48.43%	3	\$874,834.00	NA	0	\$
Total			197	\$58,684,695.00	100%	4	\$1,214,834.00		0	\$
31406WEF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$
		Unavailable	80	\$20,181,244.00	67.08%	1	\$320,000.00	NA	0	\$
Total			124	\$30,083,156.00	100%	1	\$320,000.00		0	\$
31406WEG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	2	\$307,038.62	NA	0	\$
		Unavailable	32	\$7,302,309.30	71.82%	1	\$231,337.84	NA	0	\$
Total			46	\$10,167,545.07	100%	3	\$538,376.46		0	\$
31406WEH3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$
Total			42	\$5,495,995.04	100%	0	\$0.00		0	\$
31406WEK6		COUNTRYWIDE HOME	13	\$2,771,109.00	41.65%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	18	\$3,882,073.04	58.35%	0	\$0.00	NA	0	\$
Total			31	\$6,653,182.04	100%	0	\$0.00		0	\$
31406WEL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$
Total			19	\$5,171,792.27	100%	0	\$0.00		0	\$
31406WEM2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$
Total			108	\$21,958,293.75	100%	0	\$0.00		0	\$
31406WEN0		COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	1	\$75,885.78	NA	1	\$75,88
		Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$
Total			148	\$9,334,028.37	100%	1	\$75,885.78		1	\$75,88
31406WEQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$
Total			77	\$10,088,412.57	100%	0	\$0.00		0	\$
31406WER1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$
Total			49	\$10,041,519.43	100%	0	\$0.00		0	\$
31406WES9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$
Total			56	\$9,017,120.54	100%	0	\$0.00		0	\$
31406WET7		COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	3	\$277,661.79	NA	0	\$
		Unavailable	175	\$17,084,937.63	56.54%	1	\$100,218.54	NA	0	\$
Total			310	\$30,219,438.50	100%	4	\$377,880.33		0	\$
31406WEU4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$
Total			77	\$9,957,608.23	100%	0	\$0.00		0	\$
31406WEV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$
Total			65	\$12,101,743.19	100%	0	\$0.00		0	\$
31406WEW0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	1	\$178,571.62	NA	0	\$
		Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	\$
Total			93	\$14,141,647.59	100%	1	\$178,571.62		0	\$
31406WEX8		COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$
Total			115	\$10,275,554.51	100%	0	\$0.00		0	\$
31406WEY6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,040,723.12	62.55%	1	\$254,618.84	NA	0	\$
Total			90	\$19,249,187.65	100%	1	\$254,618.84		0	\$
31406WEZ3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,340,741.43	68.73%	1	\$195,456.82	NA	0	\$
Total			91	\$15,046,242.43	100%	1	\$195,456.82		0	\$
31406WF25		COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	\$
Total			86	\$5,973,322.90	100%	0	\$0.00		0	\$
31406WF33		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$
Total			87	\$4,899,661.19	100%	0	\$0.00		0	\$
31406WF41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0	\$
Total			24	\$5,568,559.48	100%	0	\$0.00		0	\$
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	\$
Total			55	\$7,206,657.34	100%	0	\$0.00		0	\$
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$

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Total			51	\$11,302,278.60	100%	0	\$0.00		0	\$
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,007,089.53	59.88%	1	\$111,105.79	NA	0	\$
Total			52	\$6,691,855.53	100%	1	\$111,105.79		0	\$
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	1	\$102,771.62	NA	0	\$
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$
Total			66	\$6,501,440.62	100%	1	\$102,771.62		0	\$
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	\$
Total			45	\$9,817,524.00	100%	0	\$0.00		0	\$
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	1	\$307,113.74	NA	0	\$
		Unavailable	697	\$141,833,592.60	56.91%	5	\$829,957.37	NA	0	\$
Total			1,266	\$249,239,069.07	100%	6	\$1,137,071.11		0	\$
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$
Total			14	\$2,055,845.68	100%	0	\$0.00		0	\$
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	\$
Total			1	\$159,953.00	100%	0	\$0.00		0	\$
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$
Total			142	\$25,003,723.12	100%	0	\$0.00		0	\$
31406WFS8		COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	1	\$278,980.40	NA	0	\$
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$
Total			110	\$25,001,819.93	100%	1	\$278,980.40		0	\$
31406WFT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,697,340.30	56.13%	1	\$190,183.47	NA	0	\$
Total			33	\$6,586,687.98	100%	1	\$190,183.47		0	\$
31406WFU3			11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$
Total			28	\$5,111,219.96	100%	0	\$0.00		0	\$
31406WV1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	2	\$213,470.62	NA	0	\$
		Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$
Total			57	\$5,626,102.55	100%	2	\$213,470.62		0	\$
31406WV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$
Total			23	\$4,175,966.68	100%	0	\$0.00		0	\$
31406WV7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	1	\$112,616.04	NA	0	\$
		Unavailable	25	\$3,342,843.91	67.88%	1	\$116,973.00	NA	0	\$
Total			37	\$4,924,795.11	100%	2	\$229,589.04		0	\$
31406WFZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$
Total			69	\$6,270,742.49	100%	0	\$0.00		0	\$
31406WG40		COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$
Total			37	\$4,831,962.60	100%	0	\$0.00		0	\$
31406WG57		COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$
Total			43	\$3,051,741.69	100%	0	\$0.00		0	\$
31406WG65		COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	\$
Total			17	\$4,094,589.97	100%	0	\$0.00		0	\$
31406WG73		COUNTRYWIDE HOME LOANS, INC.	2	\$336,187.00	10.99%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,721,914.73	89.01%	1	\$239,474.50	NA	0	\$
Total			17	\$3,058,101.73	100%	1	\$239,474.50		0	\$
31406WG81		COUNTRYWIDE HOME	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0	\$
Total			16	\$3,153,411.72	100%	0	\$0.00		0	\$
31406WG99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,811.82	28.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,877,728.34	71.86%	0	\$0.00	NA	0	\$
Total			20	\$4,004,540.16	100%	0	\$0.00		0	\$
31406WGA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$
Total			19	\$4,456,879.83	100%	0	\$0.00		0	\$
31406WGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,114,758.52	73.57%	1	\$160,057.48	NA	0	\$
Total			56	\$8,311,511.34	100%	1	\$160,057.48		0	\$
31406WGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$
Total			39	\$4,919,568.40	100%	0	\$0.00		0	\$
31406WGD0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$
Total			36	\$8,010,364.76	100%	0	\$0.00		0	\$
31406WGE8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$
Total			59	\$9,087,101.03	100%	0	\$0.00		0	\$
31406WGH1		COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	1	\$148,459.57	NA	0	\$
		Unavailable	1,149	\$235,092,955.87	81.3%	2	\$379,760.21	NA	0	\$
Total			1,433	\$289,174,281.68	100%	3	\$528,219.78		0	\$
31406WGK4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$
		Unavailable	108	\$26,327,004.00	88.65%	1	\$307,581.71	NA	0	\$
Total			121	\$29,697,864.00	100%	1	\$307,581.71		0	\$
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$
Total			148	\$27,629,442.51	100%	0	\$0.00		0	\$
31406WGM0		COUNTRYWIDE HOME LOANS, INC.	3	\$456,350.00	45.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$552,823.78	54.78%	0	\$0.00	NA	0	\$
Total			7	\$1,009,173.78	100%	0	\$0.00		0	\$
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$
Total			255	\$40,602,814.61	100%	0	\$0.00		0	\$
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$
Total			45	\$5,000,523.79	100%	0	\$0.00		0	\$
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$
Total			13	\$1,092,818.05	100%	0	\$0.00		0	\$
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$
Total			8	\$1,513,566.86	100%	0	\$0.00		0	\$
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$
Total			8	\$667,300.00	100%	0	\$0.00		0	\$
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$
Total			10	\$770,836.14	100%	0	\$0.00		0	\$
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$
Total			8	\$635,926.83	100%	0	\$0.00		0	\$
31406WGW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0	\$
Total			9	\$796,298.05	100%	0	\$0.00		0	\$
31406WGX6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$
Total			15	\$977,435.20	100%	0	\$0.00		0	\$
31406WGZ1		Unavailable	6	\$475,200.10	100%	0	\$0.00	NA	0	\$
Total			6	\$475,200.10	100%	0	\$0.00		0	\$
31406WH31		COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$
Total			108	\$20,065,623.91	100%	0	\$0.00		0	\$
31406WH49		COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	2	\$410,224.00	NA	0	\$
		Unavailable	56	\$12,699,636.00	35.96%	1	\$135,881.20	NA	0	\$
Total			149	\$35,318,585.00	100%	3	\$546,105.20		0	\$
31406WH56		COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$
Total			118	\$25,002,866.25	100%	0	\$0.00		0	\$
31406WH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0	\$
Total			108	\$24,705,553.79	100%	0	\$0.00		0	\$
31406WH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,112,209.00	86.77%	1	\$255,879.71	NA	0	\$
Total			107	\$22,026,729.00	100%	1	\$255,879.71		0	\$
31406WH80		Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0	\$
Total			15	\$1,951,839.21	100%	0	\$0.00		0	\$
31406WH98		COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0	\$
Total			24	\$2,398,202.11	100%	0	\$0.00		0	\$
31406WHA5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	1	\$77,271.27	NA	0	\$
		Unavailable	51	\$3,052,519.92	53.66%	2	\$125,516.63	NA	0	\$
Total			92	\$5,689,045.16	100%	3	\$202,787.90		0	\$
31406WHB3		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	6.7%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,951,461.64	93.3%	0	\$0.00	NA	0	\$
Total			15	\$3,163,461.64	100%	0	\$0.00		0	\$
31406WHC1		COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,944,346.77	83.66%	1	\$92,240.04	NA	0	\$
Total			36	\$3,519,405.77	100%	1	\$92,240.04		0	\$
31406WHD9		COUNTRYWIDE HOME LOANS, INC.	5	\$917,122.00	42.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,239,292.91	57.47%	0	\$0.00	NA	0	\$
Total			11	\$2,156,414.91	100%	0	\$0.00		0	\$
31406WHE7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$
Total			92	\$5,751,197.71	100%	0	\$0.00		0	\$
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$
Total			54	\$4,842,698.73	100%	0	\$0.00		0	\$
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$
Total			29	\$6,284,944.24	100%	0	\$0.00		0	\$
31406WHH0		COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$
Total			42	\$9,259,522.10	100%	0	\$0.00		0	\$
31406WHJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$
Total			59	\$7,551,882.57	100%	0	\$0.00		0	\$
31406WHK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$
Total			59	\$13,168,099.08	100%	0	\$0.00		0	\$
31406WHL1		COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	1	\$149,472.94	NA	0	\$
		Unavailable	238	\$46,320,500.16	83.95%	3	\$446,795.28	NA	0	\$

Total			289	\$55,175,831.08	100%	4	\$596,268.22		0	\$
31406WHM9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	1	\$100,929.84	NA	0	\$	
	Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$	
Total		106	\$21,365,849.42	100%	1	\$100,929.84		0	\$	
31406WHN7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$	
Total		133	\$25,516,306.62	100%	0	\$0.00		0	\$	
31406WHP2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$	
	Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$	
Total		124	\$24,278,390.83	100%	0	\$0.00		0	\$	
31406WHQ0	COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$	
	Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$	
Total		242	\$55,003,728.00	100%	0	\$0.00		0	\$	
31406WHS6	COUNTRYWIDE HOME LOANS, INC.	2	\$499,308.56	44.56%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$621,300.82	55.44%	0	\$0.00	NA	0	\$	
Total		5	\$1,120,609.38	100%	0	\$0.00		0	\$	
31406WHT4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$	
Total		45	\$9,477,486.99	100%	0	\$0.00		0	\$	
31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$	
Total		38	\$8,082,895.07	100%	0	\$0.00		0	\$	
31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$	
Total		9	\$1,493,414.12	100%	0	\$0.00		0	\$	
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$	
Total		40	\$5,114,655.49	100%	0	\$0.00		0	\$	

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31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,072,937.31	66.88%	1	\$102,779.44	NA	0	\$
Total		29	\$3,099,662.76	100%	1	\$102,779.44		0	\$
31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$
	Unavailable	423	\$84,087,129.42	84.64%	5	\$768,177.01	NA	0	\$
Total		515	\$99,346,366.42	100%	5	\$768,177.01		0	\$
31406WJ62	COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$
	Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0	\$
Total		79	\$4,299,216.58	100%	0	\$0.00		0	\$
31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$
Total		24	\$3,093,325.42	100%	0	\$0.00		0	\$
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$
Total		22	\$4,100,605.16	100%	0	\$0.00		0	\$
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,476,286.77	56.41%	1	\$42,653.95	NA	0	\$
Total		84	\$4,390,069.90	100%	1	\$42,653.95		0	\$
31406WJA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$
Total		33	\$4,283,408.01	100%	0	\$0.00		0	\$
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$
Total		14	\$3,567,909.18	100%	0	\$0.00		0	\$
31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0	\$
Total		8	\$1,414,162.81	100%	0	\$0.00		0	\$

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31406WJG0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$
Total		384	\$75,949,461.82	100%	0	\$0.00		0	\$
31406WJH8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$
Total		63	\$6,159,172.04	100%	0	\$0.00		0	\$
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0	\$
Total		36	\$5,072,717.59	100%	0	\$0.00		0	\$
31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	\$
Total		65	\$6,422,934.57	100%	0	\$0.00		0	\$
31406WJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$
Total		36	\$7,719,397.81	100%	0	\$0.00		0	\$
31406WJM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	1	\$275,374.62	NA	0	\$
	Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0	\$
Total		40	\$9,400,816.67	100%	1	\$275,374.62		0	\$
31406WJN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,992,387.00	83.49%	1	\$150,277.26	NA	0	\$
Total		148	\$22,746,784.78	100%	1	\$150,277.26		0	\$
31406WJQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	\$
Total		24	\$4,772,847.08	100%	0	\$0.00		0	\$
31406WJR6	Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0	\$
Total		6	\$1,398,088.38	100%	0	\$0.00		0	\$
31406WJS4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	\$

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Total			95	\$18,875,608.44	100%	0	\$0.00		0	\$
31406WJT2		COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	1	\$199,410.00	NA	0	\$
		Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$
Total			118	\$25,011,204.96	100%	1	\$199,410.00		0	\$
31406WJU9		Unavailable	414	\$100,002,084.68	100%	2	\$487,740.03	NA	0	\$
Total			414	\$100,002,084.68	100%	2	\$487,740.03		0	\$
31406WJV7		COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	2	\$510,536.09	NA	0	\$
		Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	\$
Total			137	\$25,009,370.11	100%	2	\$510,536.09		0	\$
31406WJW5		COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	\$
Total			7	\$1,139,217.22	100%	0	\$0.00		0	\$
31406WJX3		COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	\$
Total			77	\$7,576,881.76	100%	0	\$0.00		0	\$
31406WJY1		COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,971,200.81	94.61%	1	\$139,441.28	NA	1	\$139,44
Total			73	\$9,482,150.81	100%	1	\$139,441.28		1	\$139,44
31406WKA1		COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0	\$
Total			13	\$2,407,816.59	100%	0	\$0.00		0	\$
31406WKC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0	\$
Total			13	\$2,705,482.00	100%	0	\$0.00		0	\$
31406WKE3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$
Total			18	\$4,316,786.33	100%	0	\$0.00		0	\$
31406WKF0			2	\$440,800.00	13.13%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	\$
Total			16	\$3,357,797.14	100%	0	\$0.00		0	\$
31406WKG8		COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$
Total			24	\$5,869,722.56	100%	0	\$0.00		0	\$
31406WKH6		COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$
Total			61	\$3,084,895.64	100%	0	\$0.00		0	\$
31406WKP8		HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$
Total			78	\$19,928,468.26	100%	0	\$0.00		0	\$
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$
Total			76	\$17,393,929.21	100%	0	\$0.00		0	\$
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$
Total			86	\$20,073,419.57	100%	0	\$0.00		0	\$
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$
Total			41	\$9,498,800.00	100%	0	\$0.00		0	\$
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	\$
Total			27	\$6,348,700.00	100%	0	\$0.00		0	\$
31406WLW4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	\$
Total			33	\$8,795,687.05	100%	0	\$0.00		0	\$
31406WLW2		HSBC MORTGAGE	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)								
		Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	\$
Total			27	\$6,313,750.00	100%	0	\$0.00		0	\$
31406WR48		HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$
Total			79	\$20,008,265.20	100%	0	\$0.00		0	\$
31406WR55		HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$
Total			49	\$12,000,789.65	100%	0	\$0.00		0	\$
31406WR63		HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	\$
Total			86	\$20,064,046.11	100%	0	\$0.00		0	\$
31406WRC0		HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	\$
Total			40	\$7,962,823.47	100%	0	\$0.00		0	\$
31406WRD8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$
Total			52	\$11,358,775.12	100%	0	\$0.00		0	\$
31406WSK1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$
Total			34	\$8,003,160.45	100%	0	\$0.00		0	\$
31406WSL9		HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0	\$
Total			33	\$8,137,300.00	100%	0	\$0.00		0	\$
31406WSM7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0	\$
Total			55	\$11,736,416.96	100%	0	\$0.00		0	\$
31406WUZ5		BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	1	\$100,350.09	NA	0	\$
		Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0	\$

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Total			145	\$28,400,502.64	100%	1	\$100,350.09		0	\$
31406WVB7	BANK OF AMERICA NA		6	\$703,240.84	70.22%	0	\$0.00	NA	0	\$
	Unavailable		3	\$298,290.00	29.78%	0	\$0.00	NA	0	\$
Total			9	\$1,001,530.84	100%	0	\$0.00		0	\$
31406WVE1	BANK OF AMERICA NA		15	\$1,058,690.00	69.29%	1	\$83,154.11	NA	0	\$
	Unavailable		4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$
Total			19	\$1,527,880.00	100%	1	\$83,154.11		0	\$
31406WVQ4	BANK OF AMERICA NA		18	\$2,157,657.59	69.6%	0	\$0.00	NA	0	\$
	Unavailable		5	\$942,528.10	30.4%	0	\$0.00	NA	0	\$
Total			23	\$3,100,185.69	100%	0	\$0.00		0	\$
31406WVR2	BANK OF AMERICA NA		9	\$888,880.00	82.39%	0	\$0.00	NA	0	\$
	Unavailable		2	\$190,000.00	17.61%	0	\$0.00	NA	0	\$
Total			11	\$1,078,880.00	100%	0	\$0.00		0	\$
31406WVS0	BANK OF AMERICA NA		52	\$8,517,893.79	80.69%	1	\$257,568.01	NA	0	\$
	Unavailable		14	\$2,038,187.30	19.31%	1	\$160,526.75	NA	0	\$
Total			66	\$10,556,081.09	100%	2	\$418,094.76		0	\$
31406WVT8	BANK OF AMERICA NA		13	\$1,957,013.69	100%	0	\$0.00	NA	0	\$
Total			13	\$1,957,013.69	100%	0	\$0.00		0	\$
31406WY24	IRWIN MORTGAGE CORPORATION		8	\$928,650.00	9.54%	0	\$0.00	NA	0	\$
	Unavailable		85	\$8,806,760.01	90.46%	0	\$0.00	NA	0	\$
Total			93	\$9,735,410.01	100%	0	\$0.00		0	\$
31406WY32	IRWIN MORTGAGE CORPORATION		5	\$659,700.00	12.6%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	\$
Total			34	\$5,235,677.00	100%	0	\$0.00		0	\$
31406WY40	Unavailable		12	\$1,256,850.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,256,850.00	100%	0	\$0.00		0	\$
31406WY57	Unavailable		12	\$1,236,275.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,236,275.00	100%	0	\$0.00		0	\$
31406WYG3	IRWIN MORTGAGE CORPORATION		4	\$656,250.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable		57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	\$
Total			61	\$11,652,025.00	100%	0	\$0.00		0	\$

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31406WYH1	IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	\$
Total		94	\$14,019,382.13	100%	0	\$0.00		0	\$
31406WYJ7	IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0	\$
Total		94	\$16,903,503.47	100%	0	\$0.00		0	\$
31406WYK4	IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	\$
	Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	\$
Total		118	\$21,979,564.58	100%	0	\$0.00		0	\$
31406WYL2	IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$
Total		103	\$19,049,962.73	100%	0	\$0.00		0	\$
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$
Total		81	\$15,387,858.16	100%	0	\$0.00		0	\$
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$
Total		103	\$19,947,013.09	100%	0	\$0.00		0	\$
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$
Total		37	\$5,398,931.24	100%	0	\$0.00		0	\$
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$
Total		170	\$25,686,649.19	100%	0	\$0.00		0	\$
31406X3M2	Unavailable	30	\$7,153,865.52	100%	1	\$163,458.70	NA	1	\$163,45
Total		30	\$7,153,865.52	100%	1	\$163,458.70		1	\$163,45
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$
Total		11	\$1,695,376.79	100%	0	\$0.00		0	\$

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31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0	\$
Total		116	\$12,802,707.22	100%	0	\$0.00		0	\$
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0	\$
Total		14	\$1,365,201.11	100%	0	\$0.00		0	\$
31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0	\$
Total		21	\$2,479,074.95	100%	0	\$0.00		0	\$
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$
Total		19	\$1,166,252.68	100%	0	\$0.00		0	\$
31406X3T7	Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,373,347.73	100%	0	\$0.00		0	\$
31406X3U4	Unavailable	13	\$1,314,840.99	100%	0	\$0.00	NA	0	\$
Total		13	\$1,314,840.99	100%	0	\$0.00		0	\$
31406X3V2	Unavailable	35	\$1,983,602.57	100%	1	\$79,607.24	NA	1	\$79,60
Total		35	\$1,983,602.57	100%	1	\$79,607.24		1	\$79,60
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0	\$
Total		46	\$8,215,140.49	100%	0	\$0.00		0	\$
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0	\$
Total		33	\$4,141,115.42	100%	0	\$0.00		0	\$
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0	\$
Total		104	\$15,166,741.29	100%	0	\$0.00		0	\$
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,424,531.38	95.96%	0	\$0.00	NA	0	\$
Total		12	\$1,484,531.38	100%	0	\$0.00		0	\$
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,746,262.26	100%	0	\$0.00		0	\$
31406X4F6	Unavailable	10	\$1,278,950.02	100%	0	\$0.00	NA	0	\$
Total		10	\$1,278,950.02	100%	0	\$0.00		0	\$
31406X4G4	Unavailable	42	\$5,139,467.68	100%	0	\$0.00	NA	0	\$
Total		42	\$5,139,467.68	100%	0	\$0.00		0	\$
31406X4H2	Unavailable	20	\$1,858,968.83	100%	0	\$0.00	NA	0	\$

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Total			20	\$1,858,968.83	100%	0	\$0.00		0	\$
31406X4J8		Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA	0	\$
Total			16	\$1,452,032.82	100%	0	\$0.00		0	\$
31406X4K5		Unavailable	18	\$3,909,560.12	100%	0	\$0.00	NA	0	\$
Total			18	\$3,909,560.12	100%	0	\$0.00		0	\$
31406X4L3		Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA	0	\$
Total			34	\$5,491,008.75	100%	0	\$0.00		0	\$
31406X4M1		Unavailable	9	\$1,661,400.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,661,400.00	100%	0	\$0.00		0	\$
31406XCE0		U.S. BANK N.A.	1	\$68,972.00	100%	0	\$0.00	NA	0	\$
Total			1	\$68,972.00	100%	0	\$0.00		0	\$
31406XCF7		U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0	\$
Total			2	\$83,069.08	100%	0	\$0.00		0	\$
31406XCG5		U.S. BANK N.A.	1	\$46,843.54	100%	0	\$0.00	NA	0	\$
Total			1	\$46,843.54	100%	0	\$0.00		0	\$
31406XCH3		U.S. BANK N.A.	2	\$150,763.78	100%	0	\$0.00	NA	0	\$
Total			2	\$150,763.78	100%	0	\$0.00		0	\$
31406XF23		WACHOVIA MORTGAGE CORPORATION	25	\$5,523,658.79	100%	0	\$0.00	NA	0	\$
Total			25	\$5,523,658.79	100%	0	\$0.00		0	\$
31406XF64		WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$
Total			14	\$1,827,635.08	100%	0	\$0.00		0	\$
31406XFT4		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,292.34	100%	0	\$0.00	NA	0	\$
Total			6	\$1,162,292.34	100%	0	\$0.00		0	\$
31406XFU1		WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$

Total			54	\$3,706,052.42	100%	0	\$0.00		0	\$
31406XFV9		WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$
Total			30	\$6,082,708.13	100%	0	\$0.00		0	\$
31406XFW7		WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$
Total			708	\$142,910,111.74	100%	0	\$0.00		0	\$
31406XFX5		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$
Total			50	\$3,279,217.81	100%	0	\$0.00		0	\$
31406XFY3		WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$
		Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$
Total			36	\$3,534,948.84	100%	0	\$0.00		0	\$
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$
Total			47	\$6,118,452.00	100%	0	\$0.00		0	\$
31406XL26		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	\$
Total			12	\$1,605,944.34	100%	0	\$0.00		0	\$
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	1	\$149,631.62	NA	0	\$
		Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$
Total			261	\$57,852,006.27	100%	1	\$149,631.62		0	\$
31406XL42		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$
Total			235	\$45,745,372.03	100%	0	\$0.00		0	\$
31406XL59		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$

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Total			52	\$12,320,481.00	100%	0	\$0.00		0	\$
31406XL67		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,235,300.90	100%	0	\$0.00	NA	0	\$
Total			5	\$1,235,300.90	100%	0	\$0.00		0	\$
31406XL75		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,500,421.00	100%	0	\$0.00		0	\$
31406XLV2		FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	1	\$131,361.40	NA	0	\$
Total			93	\$17,508,985.91	100%	1	\$131,361.40		0	\$
31406XLW0		FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	1	\$83,770.95	NA	0	\$
Total			149	\$21,378,735.36	100%	1	\$83,770.95		0	\$
31406XLX8		FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	\$
Total			155	\$21,378,021.09	100%	0	\$0.00		0	\$
31406XLY6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	\$
Total			23	\$3,127,113.67	100%	0	\$0.00		0	\$
31406XLZ3		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	\$
Total			16	\$3,501,642.73	100%	0	\$0.00		0	\$
31406XNM0		Unavailable	8	\$1,352,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,352,500.00	100%	0	\$0.00		0	\$
31406XNR9		Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,225,259.00	100%	0	\$0.00		0	\$
31406XNS7		Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,405,300.00	100%	0	\$0.00		0	\$
31406XNT5		Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,537,946.00	100%	0	\$0.00		0	\$
31406XNU2		Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,338,450.00	100%	0	\$0.00		0	\$

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31406XNV0		OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,177,227.00	100%	0	\$0.00		0	\$
31406XT28		FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0	\$
Total			29	\$5,715,501.08	100%	0	\$0.00		0	\$
31406XT36		Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	\$
Total			24	\$4,143,050.25	100%	0	\$0.00		0	\$
31406XT44		FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,589,429.30	89.05%	1	\$267,905.27	NA	1	\$267,90
Total			70	\$16,383,927.96	100%	1	\$267,905.27		1	\$267,90
31406XT51		FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$
		Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	\$
Total			156	\$32,294,734.00	100%	0	\$0.00		0	\$
31406XT69		FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$
Total			61	\$14,298,448.65	100%	0	\$0.00		0	\$
31406XT93		FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$
		Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$
Total			179	\$10,813,251.87	100%	0	\$0.00		0	\$
31406XTE2		FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$
Total			108	\$23,512,825.69	100%	0	\$0.00		0	\$
31406XTF9		FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$
		Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$
Total			72	\$14,860,720.55	100%	0	\$0.00		0	\$
31406XTG7		FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$
Total			83	\$18,934,716.55	100%	0	\$0.00		0	\$
31406XTH5		FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	\$
Total			99	\$12,958,009.71	100%	0	\$0.00		0	\$
31406XTJ1		FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,551,499.62	91.96%	1	\$295,159.93	NA	0	\$

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Total			74	\$17,997,608.51	100%	1	\$295,159.93		0	\$
31406XTK8	FLAGSTAR BANK, FSB		1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$
	Unavailable		61	\$11,018,575.39	98.63%	1	\$154,534.73	NA	0	\$
Total			62	\$11,171,423.08	100%	1	\$154,534.73		0	\$
31406XTL6	FLAGSTAR BANK, FSB		20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$
	Unavailable		139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$
Total			159	\$15,788,607.02	100%	0	\$0.00		0	\$
31406XTM4	FLAGSTAR BANK, FSB		5	\$1,034,451.44	8.32%	0	\$0.00	NA	0	\$
	Unavailable		57	\$11,405,121.47	91.68%	0	\$0.00	NA	0	\$
Total			62	\$12,439,572.91	100%	0	\$0.00		0	\$
31406XTN2	FLAGSTAR BANK, FSB		8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$
	Unavailable		80	\$10,473,517.24	90.97%	0	\$0.00	NA	0	\$
Total			88	\$11,513,743.70	100%	0	\$0.00		0	\$
31406XTP7	FLAGSTAR BANK, FSB		3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$
	Unavailable		99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$
Total			102	\$21,820,055.55	100%	0	\$0.00		0	\$
31406XTQ5	FLAGSTAR BANK, FSB		6	\$1,408,603.17	8.41%	0	\$0.00	NA	0	\$
	Unavailable		64	\$15,338,002.04	91.59%	0	\$0.00	NA	0	\$
Total			70	\$16,746,605.21	100%	0	\$0.00		0	\$
31406XTR3	FLAGSTAR BANK, FSB		5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable		41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$
Total			46	\$10,003,540.00	100%	0	\$0.00		0	\$
31406XTS1	FLAGSTAR BANK, FSB		4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$
	Unavailable		38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$
Total			42	\$10,001,434.00	100%	0	\$0.00		0	\$
31406XTT9	FLAGSTAR BANK, FSB		9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$
	Unavailable		80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$
Total			89	\$11,585,206.96	100%	0	\$0.00		0	\$
31406XTU6	FLAGSTAR BANK, FSB		4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable		63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$
Total			67	\$12,450,770.76	100%	0	\$0.00		0	\$
31406XTV4	FLAGSTAR BANK, FSB		9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$
	Unavailable		106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$
Total			115	\$15,038,682.08	100%	0	\$0.00		0	\$

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31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	\$
Total		50	\$12,043,098.45	100%	0	\$0.00		0	\$
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	\$
Total		70	\$15,004,961.00	100%	0	\$0.00		0	\$
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,179,795.16	94.52%	1	\$101,823.99	NA	0	\$
Total		75	\$15,001,200.26	100%	1	\$101,823.99		0	\$
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$
Total		36	\$7,585,954.79	100%	0	\$0.00		0	\$
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	\$
Total		106	\$10,317,606.14	100%	0	\$0.00		0	\$
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable	61	\$14,459,545.20	91.96%	1	\$211,922.67	NA	0	\$
Total		67	\$15,723,145.20	100%	1	\$211,922.67		0	\$
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$
	Unavailable	95	\$24,386,182.90	91.74%	1	\$219,849.87	NA	1	\$219,84
Total		102	\$26,581,583.80	100%	1	\$219,849.87		1	\$219,84
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	\$
Total		54	\$9,710,347.58	100%	0	\$0.00		0	\$
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	\$
Total		62	\$6,138,147.23	100%	0	\$0.00		0	\$
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,871,931.00	95.05%	0	\$0.00	NA	0	\$
Total		86	\$11,437,636.00	100%	0	\$0.00		0	\$
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	\$
Total		46	\$3,087,122.00	100%	0	\$0.00		0	\$

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31406XUH3	FLAGSTAR BANK, FSB	5	\$847,840.00	20.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,305,900.00	79.59%	0	\$0.00	NA	0	\$
Total		22	\$4,153,740.00	100%	0	\$0.00		0	\$
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$
Total		47	\$9,431,310.00	100%	0	\$0.00		0	\$
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$
Total		31	\$5,562,062.94	100%	0	\$0.00		0	\$
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$
Total		43	\$2,813,828.89	100%	0	\$0.00		0	\$
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$
Total		17	\$1,660,066.59	100%	0	\$0.00		0	\$
31406XUP5	Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$
Total		53	\$6,793,060.66	100%	0	\$0.00		0	\$
31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0	\$
Total		60	\$11,408,760.00	100%	0	\$0.00		0	\$
31406XUR1	Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$
Total		21	\$4,103,669.19	100%	0	\$0.00		0	\$
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$
Total		45	\$10,447,780.00	100%	0	\$0.00		0	\$
31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$
Total		68	\$15,193,380.70	100%	0	\$0.00		0	\$
31406XUU4	FLAGSTAR BANK, FSB	1	\$196,500.00	13.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,302,650.00	86.89%	0	\$0.00	NA	0	\$
Total		7	\$1,499,150.00	100%	0	\$0.00		0	\$
31406XUV2	Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0	\$
Total		18	\$1,198,586.92	100%	0	\$0.00		0	\$
31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$
Total			13	\$3,029,750.00	100%	0	\$0.00		0	\$
31406XUX8		FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$
		Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0	\$
Total			179	\$35,141,949.00	100%	0	\$0.00		0	\$
31406XUY6		FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$
Total			83	\$15,135,645.00	100%	0	\$0.00		0	\$
31406XUZ3		FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0	\$
Total			44	\$7,014,103.00	100%	0	\$0.00		0	\$
31406XV25		FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	2	\$324,612.45	NA	1	\$67,04
Total			616	\$71,764,369.28	100%	2	\$324,612.45		1	\$67,04
31406XV33		FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0	\$
Total			353	\$34,485,277.17	100%	0	\$0.00		0	\$
31406XV41		FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0	\$
Total			240	\$18,385,079.47	100%	0	\$0.00		0	\$
31406XV58		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,608,193.94	100%	0	\$0.00	NA	0	\$
Total			8	\$1,608,193.94	100%	0	\$0.00		0	\$
31406XV66		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0	\$
Total			28	\$4,722,805.96	100%	0	\$0.00		0	\$
31406XV74		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	\$
Total			43	\$7,348,848.16	100%	0	\$0.00		0	\$
31406XV82		FIRST FINANCIAL CARIBBEAN	11	\$1,747,248.94	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			11	\$1,747,248.94	100%	0	\$0.00	0	\$
31406XV90		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	\$
Total			16	\$1,909,762.86	100%	0	\$0.00	0	\$
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	\$
Total			16	\$2,559,077.98	100%	0	\$0.00	0	\$
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	\$
Total			18	\$2,701,334.16	100%	0	\$0.00	0	\$
31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	\$
Total			23	\$3,527,195.65	100%	0	\$0.00	0	\$
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	\$
Total			13	\$2,082,149.84	100%	0	\$0.00	0	\$
31406XVQ2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	\$
Total			22	\$3,240,149.09	100%	0	\$0.00	0	\$
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	\$
Total			16	\$1,990,747.08	100%	0	\$0.00	0	\$
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	\$
Total			8	\$1,162,731.29	100%	0	\$0.00	0	\$
31406XVU3		FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	1	\$188,072.71	NA	\$188,072.71
Total			152	\$18,141,699.45	100%	1	\$188,072.71	1	\$188,072.71

31406XVV1	FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0	\$
Total		94	\$10,136,057.37	100%	0	\$0.00		0	\$
31406XVW9	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0	\$
Total		46	\$4,197,299.18	100%	0	\$0.00		0	\$
31406XVX7	FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0	\$
Total		136	\$7,315,110.97	100%	0	\$0.00		0	\$
31406XVY5	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0	\$
Total		210	\$28,634,036.92	100%	0	\$0.00		0	\$
31406XVZ2	FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	2	\$557,303.07	NA	1	\$292,33
Total		926	\$128,319,091.59	100%	2	\$557,303.07		1	\$292,33
31406XX23	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0	\$
Total		25	\$1,310,507.63	100%	0	\$0.00		0	\$
31406XX31	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0	\$
Total		21	\$3,163,155.87	100%	0	\$0.00		0	\$
31406XX49	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0	\$
Total		49	\$8,536,091.94	100%	0	\$0.00		0	\$
31406XX56	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$
Total		48	\$4,673,778.59	100%	0	\$0.00		0	\$
31406XX64	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0	\$
Total			28	\$5,816,401.12	100%	0	\$0.00		0	\$
31406XXW7		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,043,914.69	100%	0	\$0.00	NA	0	\$
Total			14	\$3,043,914.69	100%	0	\$0.00		0	\$
31406XXX5		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	0	\$
Total			28	\$6,540,754.48	100%	0	\$0.00		0	\$
31406XXY3		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,819,125.24	100%	0	\$0.00	NA	0	\$
Total			20	\$2,819,125.24	100%	0	\$0.00		0	\$
31406XXZ0		FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0	\$
Total			67	\$3,813,336.34	100%	0	\$0.00		0	\$