

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 17 of 54

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			48	\$9,998,056.62	100%	0	\$0.00		0	\$0
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$0
Total			29	\$4,979,981.19	100%	0	\$0.00		0	\$0
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$0
Total			18	\$3,961,259.99	100%	0	\$0.00		0	\$0
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$0
Total			23	\$5,004,523.00	100%	0	\$0.00		0	\$0
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$0
Total			23	\$5,005,784.86	100%	0	\$0.00		0	\$0
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$0
Total			24	\$5,045,649.78	100%	0	\$0.00		0	\$0
31405TUI9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,085,563.91	41.42%	0	\$0.00	NA	0	\$0
Total			28	\$5,034,494.86	100%	0	\$0.00		0	\$0
31405TUK6		BISHOPS GATE RESIDENTIAL	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		LOANS, INC.								
		Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0
Total			213	\$49,252,537.01	100%	0	\$0.00		0	\$0
31406GX79		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0
Total			40	\$5,173,665.74	100%	0	\$0.00		0	\$0
31406GX87		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0
Total			44	\$3,813,453.61	100%	0	\$0.00		0	\$0
31406GX95		COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0
Total			91	\$4,143,169.12	100%	0	\$0.00		0	\$0
31406GXA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$0
Total			55	\$5,307,965.73	100%	0	\$0.00		0	\$0
31406GXB0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,010,946.60	19.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,197,316.98	80.59%	0	\$0.00	NA	0	\$0
Total			27	\$5,208,263.58	100%	0	\$0.00		0	\$0
31406GXG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0
Total			33	\$2,997,349.64	100%	0	\$0.00		0	\$0
31406GXH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$0
Total			20	\$4,294,933.97	100%	0	\$0.00		0	\$0
31406GXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$914,958.00	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,251,762.92	85.16%	0	\$0.00	NA	0	\$0
Total			25	\$6,166,720.92	100%	0	\$0.00		0	\$0
31406GXXK0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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		CORPORATION								
		Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0
Total			15	\$3,017,685.00	100%	0	\$0.00		0	\$0
31406HJ24		IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$0
Total			68	\$7,636,725.64	100%	0	\$0.00		0	\$0
31406HJ32		IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$0
Total			10	\$1,188,854.67	100%	0	\$0.00		0	\$0
31406HJ40		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$0
Total			14	\$1,887,544.00	100%	0	\$0.00		0	\$0
31406HJ57		IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$0
Total			15	\$1,926,629.64	100%	0	\$0.00		0	\$0
31406HJ65		IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$0
Total			21	\$2,411,549.00	100%	0	\$0.00		0	\$0
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	1	\$138,888.14	NA	0	\$0
		Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$0
Total			79	\$10,090,033.07	100%	1	\$138,888.14		0	\$0
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	2	\$354,783.23	NA	2	\$354,783
		Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0
Total			363	\$75,031,180.17	100%	2	\$354,783.23		2	\$354,783
31406HK71		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0
Total			66	\$11,578,505.39	100%	0	\$0.00		0	\$0
31406HK89		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0

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

		IRWIN MORTGAGE CORPORATION							
		Unavailable	82	\$14,310,657.34	81.3%	1	\$113,603.85	NA	0
Total			97	\$17,602,924.98	100%	1	\$113,603.85		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
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	\$0
31406J4U4		IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$0
Total			34	\$3,232,931.64	100%	0	\$0.00		0	\$0
31406J4V2		IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0
Total			91	\$6,233,796.77	100%	0	\$0.00		0	\$0
31406J4W0		IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0
Total			112	\$10,980,358.42	100%	0	\$0.00		0	\$0
31406J4X8		IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0
Total			21	\$4,396,670.28	100%	0	\$0.00		0	\$0
31406J4Y6		IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0
Total			63	\$10,338,776.29	100%	0	\$0.00		0	\$0
31406J4Z3		IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$0
Total			98	\$17,721,502.40	100%	0	\$0.00		0	\$0
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0
Total			90	\$16,232,342.16	100%	0	\$0.00		0	\$0
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$0
Total			14	\$2,729,245.90	100%	0	\$0.00		0	\$0
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$0
Total			88	\$16,441,703.23	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

		HOME MORTGAGE							
		Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0
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
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			2	\$350,433.74	0.78%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		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	2	\$334,336.62	26.61%	0	\$0.00	NA	0

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

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

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

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

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

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

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31406K GK0	GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$0
Total		140	\$25,002,719.82	100%	0	\$0.00		0	\$0
31406K GL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$0
Total		172	\$37,208,438.68	100%	0	\$0.00		0	\$0
31406K GM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$0
Total		98	\$21,573,943.91	100%	0	\$0.00		0	\$0
31406K GN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$0
Total		223	\$37,274,371.32	100%	0	\$0.00		0	\$0
31406K GP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$0
Total		104	\$10,505,299.41	100%	0	\$0.00		0	\$0
31406K GQ7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0
Total		6	\$1,553,666.91	100%	0	\$0.00		0	\$0
31406K GR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$0
Total		174	\$36,474,093.89	100%	0	\$0.00		0	\$0
31406K GS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,995,876.76	100%	0	\$0.00		0	\$0
31406K GT1	GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$0
Total		181	\$37,433,933.46	100%	0	\$0.00		0	\$0
31406K GU8	GMAC MORTGAGE	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$0
Total			101	\$21,204,050.00	100%	0	\$0.00		0	\$0
31406LGR3		FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$0
Total			83	\$15,005,545.65	100%	0	\$0.00		0	\$0
31406LGW2		FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$0
Total			58	\$10,398,212.39	100%	0	\$0.00		0	\$0
31406LKW7		FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$0
Total			168	\$39,910,887.55	100%	0	\$0.00		0	\$0
31406LKX5		FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$0
Total			82	\$10,747,517.21	100%	0	\$0.00		0	\$0
31406LKY3		Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,348,195.92	100%	0	\$0.00		0	\$0
31406LKZ0		FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$0
Total			105	\$23,202,353.45	100%	0	\$0.00		0	\$0
31406LL30		FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$0
Total			41	\$9,460,756.69	100%	0	\$0.00		0	\$0
31406LL55		Unavailable	9	\$1,770,873.24	100%	1	\$291,127.59	NA	1	\$291,127
Total			9	\$1,770,873.24	100%	1	\$291,127.59		1	\$291,127
31406LL63		FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$0
Total			17	\$3,363,048.75	100%	0	\$0.00		0	\$0
31406LL71		Unavailable	12	\$1,635,463.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,635,463.38	100%	0	\$0.00		0	\$0
31406LL89		FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0
Total			87	\$11,165,301.31	100%	0	\$0.00		0	\$0
31406LL97		FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

		GMAC MORTGAGE CORPORATION							
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0
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

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

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

		GMAC MORTGAGE CORPORATION							
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0
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	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0
Total			46	\$10,311,134.04	100%	0	\$0.00		0
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	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

		COUNTRYWIDE HOME LOANS, INC.							
		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 LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0
Total			47	\$10,148,534.00	100%	0	\$0.00		0
31406MYY9		Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	0
Total			56	\$11,716,160.72	100%	0	\$0.00		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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		COMPANY							
		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
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			14	\$1,610,306.57	29.66%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SELF-HELP VENTURES FUND							
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0
	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
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0
	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%	1	\$220,081.24	NA	1
Total		541	\$70,171,714.50	100%	1	\$220,081.24		1
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
	HEMBA NC 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
		1	\$26,980.36	0.11%	0	\$0.00	NA	0

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

	GMAC MORTGAGE CORPORATION							
	HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0
	HOME BANC 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
	MID AMERICA FEDERAL SAVINGS BANK	4	\$592,400.00	0.53%	0	\$0.00	NA	0
	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	\$0.00
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	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$0
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,945,094.54	51.57%	1	\$43,895.05	NA	1	\$43,895
Total		227	\$21,221,360.15	100%	1	\$43,895.05		1	\$43,895
31371MA23	AMERICAN HOME MORTGAGE	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$0

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

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

	INDIANAPOLIS							
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0
Total		4,250	\$660,230,778.13	100%	0	\$0.00	0	\$0
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0
	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

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

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

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

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

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

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

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

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

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

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0
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	\$0
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$0
Total		53	\$7,677,060.57	100%	0	\$0.00		0	\$0
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

	HOMEOWNERS MORTGAGE ENTERPRISES INC.							
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0
	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 UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	0

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

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

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

ASSOCIATION							
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	\$0
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
PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	\$0
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
	2	\$226,657.71	0.3%	0	\$0.00	NA	\$0

	SARASOTA COASTAL CREDIT UNION							
	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
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	0
		1	\$288,937.50	0.38%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	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 - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0
	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
		2	\$234,657.61	0.65%	0	\$0.00	NA	0

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

	IVANHOE FINANCIAL INC.							
	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	0
	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	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$0
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$0
		1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION							
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	WALLICK 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	\$0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$0
AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	0	\$0
ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	0	\$0
ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	0
	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
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0
	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
		1	\$368,000.00	0.15%	0	\$0.00	NA	0

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

	CLINTON NATIONAL BANK							
	COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0
	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
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	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	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0

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

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

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

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

	STATE BANK AND TRUST							
	STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0
	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	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$0
	WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0	\$0
Total		1,312	\$251,194,726.00	100%	0	\$0.00		0	\$0
31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$0

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

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

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

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

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	0
	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
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0
Total		238	\$39,080,211.86	100%	0	\$0.00		0
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
		1	\$85,112.25	1.01%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.							
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0
Total		41	\$8,407,826.27	100%	0	\$0.00	0	\$0
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0
	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 CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0
	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	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$0

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

	PRIMEWEST MORTGAGE CORPORATION							
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	0
	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
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0
Total		139	\$21,009,622.00	100%	0	\$0.00	0	\$0.00
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
		2	\$253,978.48	2.17%	0	\$0.00	NA	0

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

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

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

		ARBOR COMMERCIAL MORTGAGE, LLC							
Total			1	\$1,496,683.72	100%	0	\$0.00	0	\$0.00
31377UFK4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$3,840,000.00	100%	0	\$0.00	0	\$0.00
31377UFN8		HARBORPOINT CAPITAL, LP	1	\$1,298,590.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,298,590.41	100%	0	\$0.00	0	\$0.00
31377UFS7		HARBORPOINT CAPITAL, LP	1	\$1,398,481.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,398,481.98	100%	0	\$0.00	0	\$0.00
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,040,000.00	100%	0	\$0.00	0	\$0.00
31377UFZ1		HARBORPOINT CAPITAL, LP	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31377UGA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,110,000.00	100%	0	\$0.00	0	\$0.00
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00	0	\$0.00
31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,666,230.25	100%	0	\$0.00		0	\$0.00
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,886,351.82	100%	0	\$0.00		0	\$0.00
31405SJ54	CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,813,795.19	100%	0	\$0.00		0	\$0.00
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,509,009.14	100%	0	\$0.00		0	\$0.00
31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,423,410.22	100%	0	\$0.00		0	\$0.00
31405SJ88	CITIMORTGAGE, INC.	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,911.76	100%	0	\$0.00		0	\$0.00
31405SJ96	CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,078,167.81	100%	0	\$0.00		0	\$0.00
31405SJM7	CITIMORTGAGE, INC.	13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,853,532.79	100%	0	\$0.00		0	\$0.00
31405SJNI5	CITIMORTGAGE, INC.	17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,674,098.15	100%	0	\$0.00		0	\$0.00
31405SJP0	CITIMORTGAGE, INC.	12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,670,478.48	100%	0	\$0.00		0	\$0.00
31405SJJQ8	CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,093,735.09	100%	0	\$0.00		0	\$0.00
31405SJR6	CITIMORTGAGE, INC.	30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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		CORPORATION							
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0
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			4	\$1,001,352.01	85.15%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
31405TYS5		BISHOPS GATE RESIDENTIAL	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0

		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

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

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

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

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

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

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0
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
		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	\$0
31406E5J9		PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$0
31406E5K6		PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,000,265.94	100%	0	\$0.00		0	\$0
31406E5L4		PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,000,046.73	100%	0	\$0.00		0	\$0
31406EEA8		UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0
Total			58	\$3,087,711.01	100%	0	\$0.00		0	\$0
31406EN26		Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,278,188.68	100%	0	\$0.00		0	\$0
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0
Total			12	\$1,744,171.00	100%	0	\$0.00		0	\$0
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,526,328.92	100%	0	\$0.00		0	\$0
31406ENV2		WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$0
Total			16	\$2,025,640.33	100%	0	\$0.00		0	\$0
31406ENW0		WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,077,937.08	100%	0	\$0.00		0	\$0
31406ENX8		WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0

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

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

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

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

Total			252	\$29,644,670.72	100%	0	\$0.00	0	\$0.00
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	\$0.00
Total			114	\$13,363,389.45	100%	0	\$0.00	0	\$0.00
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	\$0.00
Total			45	\$6,156,461.70	100%	0	\$0.00	0	\$0.00
31406EYH1		WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	\$0.00
		Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	\$0.00
Total			423	\$58,122,433.39	100%	0	\$0.00	0	\$0.00
31406EYJ7		WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	\$0.00
Total			206	\$28,489,860.21	100%	0	\$0.00	0	\$0.00
31406EYK4		WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	\$0.00
Total			107	\$28,718,773.18	100%	0	\$0.00	0	\$0.00
31406EYL2		WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	\$0.00
Total			13	\$2,824,315.20	100%	0	\$0.00	0	\$0.00
31406EYM0		WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	\$0.00
Total			78	\$17,383,143.44	100%	0	\$0.00	0	\$0.00
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$30,976,439.93	77.22%	0	\$0.00	NA	\$0.00
Total			172	\$40,115,064.47	100%	0	\$0.00	0	\$0.00
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	\$0.00

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$31,070,053.15	94.64%	1	\$332,084.59	NA	0	\$0
Total		140	\$32,830,214.40	100%	1	\$332,084.59		0	\$0
31406EYR9	WASHINGTON MUTUAL BANK, FA	2	\$313,600.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,107,505.67	90.83%	1	\$252,103.90	NA	0	\$0
Total		16	\$3,421,105.67	100%	1	\$252,103.90		0	\$0
31406EYS7	WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$0
Total		62	\$13,300,543.58	100%	0	\$0.00		0	\$0
31406EYT5	WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$0
Total		40	\$8,606,773.06	100%	0	\$0.00		0	\$0
31406EYU2	WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$0
Total		114	\$33,988,688.42	100%	0	\$0.00		0	\$0
31406EYV0	WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$0
Total		61	\$13,790,995.63	100%	0	\$0.00		0	\$0
31406EYW8	WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$0
Total		79	\$17,102,507.92	100%	0	\$0.00		0	\$0
31406EYY4	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$0
Total		472	\$104,936,063.05	100%	0	\$0.00		0	\$0
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$0

Total			528	\$110,154,059.29	100%	0	\$0.00		0	\$0
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,284,663.70	100%	0	\$0.00		0	\$0
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,312,159.55	100%	0	\$0.00		0	\$0
31406EZ49		WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,373,254.95	100%	0	\$0.00		0	\$0
31406EZ56		Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,927,116.84	100%	0	\$0.00		0	\$0
31406EZ64		WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	0	\$0
Total			15	\$2,909,849.85	100%	0	\$0.00		0	\$0
31406EZ72		WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$0
Total			77	\$15,984,656.92	100%	0	\$0.00		0	\$0
31406EZ80		WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,705,583.00	100%	0	\$0.00		0	\$0
31406EZ98		WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	0	\$0
Total			256	\$75,034,170.76	100%	0	\$0.00		0	\$0
31406EZA5		Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,380,562.29	100%	0	\$0.00		0	\$0
31406EZB3		Unavailable	8	\$1,287,151.79	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,287,151.79	100%	0	\$0.00		0	\$0
31406EZC1		Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,273,549.28	100%	0	\$0.00		0	\$0
31406EZD9		Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$0

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Total			41	\$5,102,825.03	100%	0	\$0.00		0	\$0
31406EZE7	Unavailable		16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,993,049.54	100%	0	\$0.00		0	\$0
31406EZF4	Unavailable		46	\$6,568,906.78	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,568,906.78	100%	0	\$0.00		0	\$0
31406EZG2	Unavailable		15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,224,756.35	100%	0	\$0.00		0	\$0
31406EZH0	WASHINGTON MUTUAL BANK, FA		3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$0
Total			7	\$1,965,894.34	100%	0	\$0.00		0	\$0
31406EZJ6	WASHINGTON MUTUAL BANK, FA		8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$0
Total			25	\$7,758,816.70	100%	0	\$0.00		0	\$0
31406EZK3	Unavailable		9	\$2,201,477.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,201,477.73	100%	0	\$0.00		0	\$0
31406EZL1	WASHINGTON MUTUAL BANK, FA		5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$0
Total			32	\$7,577,411.24	100%	0	\$0.00		0	\$0
31406EZM9	WASHINGTON MUTUAL BANK, FA		3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$0
Total			19	\$4,730,328.38	100%	0	\$0.00		0	\$0
31406EZN7	Unavailable		10	\$1,764,073.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,764,073.74	100%	0	\$0.00		0	\$0
31406EZP2	WASHINGTON MUTUAL BANK, FA		4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$0
Total			16	\$1,070,129.33	100%	0	\$0.00		0	\$0
31406EZQ0	Unavailable		10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,343,282.20	100%	0	\$0.00		0	\$0
31406EZR8			5	\$611,878.24	33%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	5	\$1,242,270.38	67%	0	\$0.00	NA	0	\$0
Total			10	\$1,854,148.62	100%	0	\$0.00		0	\$0
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$0
Total			22	\$4,015,126.63	100%	0	\$0.00		0	\$0
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	1	\$125,566.41	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$0
Total			65	\$10,360,483.63	100%	1	\$125,566.41		0	\$0
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$0
Total			37	\$8,202,108.92	100%	0	\$0.00		0	\$0
31406EZV9		WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$0
Total			64	\$16,765,732.48	100%	0	\$0.00		0	\$0
31406EZW7		WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,031,598.40	100%	0	\$0.00		0	\$0
31406EZX5		WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$0
Total			66	\$12,093,130.39	100%	0	\$0.00		0	\$0
31406EZY3		WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,547,446.01	100%	0	\$0.00		0	\$0
31406EZZ0		WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,143,195.03	100%	0	\$0.00		0	\$0
31406F2B6		UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$0
Total			67	\$3,516,562.61	100%	0	\$0.00		0	\$0
31406F2D2		UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$0
Total			45	\$2,468,857.82	100%	0	\$0.00		0	\$0
31406F2E0		UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,450,424.13	100%	0	\$0.00		0	\$0
31406F2G5		UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$0
Total			43	\$2,166,725.93	100%	0	\$0.00		0	\$0
31406F2K6		UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$0
Total			106	\$15,537,722.58	100%	0	\$0.00		0	\$0
31406F2L4		UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$0
Total			114	\$18,928,201.22	100%	0	\$0.00		0	\$0
31406F2M2		UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$0
Total			31	\$4,293,923.60	100%	0	\$0.00		0	\$0
31406FFL0		Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,095,147.00	100%	0	\$0.00		0	\$0
31406FFM8		Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,843,150.00	100%	0	\$0.00		0	\$0
31406FFN6		Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,308,100.00	100%	0	\$0.00		0	\$0
31406FFP1		Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,705,880.00	100%	0	\$0.00		0	\$0
31406FFQ9		Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,065,050.00	100%	0	\$0.00		0	\$0

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31406FFS5	Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,871,750.00	100%	0	\$0.00		0	\$0
31406FFT3	Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,159,810.00	100%	0	\$0.00		0	\$0
31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,052,552.88	100%	0	\$0.00		0	\$0
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,724,300.00	100%	0	\$0.00		0	\$0
31406FFW6	OPTEUM GROUP	6	\$1,225,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,225,900.00	100%	0	\$0.00		0	\$0
31406FGW5	CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,420,019.20	100%	0	\$0.00		0	\$0
31406FM24	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,999,906.43	100%	0	\$0.00		0	\$0
31406FM32	HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	1	\$104,083.88	NA	1	\$104,083
	Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$0
Total		32	\$7,999,654.35	100%	1	\$104,083.88		1	\$104,083
31406FM40	HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,556.35	100%	0	\$0.00		0	\$0
31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$0
Total		33	\$6,999,788.27	100%	0	\$0.00		0	\$0
31406FMW8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,500,056.70	100%	0	\$0.00		0	\$0
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,000,303.42	100%	0	\$0.00		0	\$0

31406FMY4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,999,916.64	100%	0	\$0.00		0	\$0
31406FMZ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,500,101.86	100%	0	\$0.00		0	\$0
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,000,792.13	100%	0	\$0.00		0	\$0
31406FN49	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,000,177.82	100%	0	\$0.00		0	\$0
31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,500,051.35	100%	0	\$0.00		0	\$0
31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,233.63	100%	0	\$0.00		0	\$0
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,521,839.78	100%	0	\$0.00		0	\$0
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,489,308.19	100%	0	\$0.00		0	\$0
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,253,273.82	100%	0	\$0.00		0	\$0
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,999,512.60	100%	0	\$0.00		0	\$0
31406FNC1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,026.86	100%	0	\$0.00		0	\$0

31406FND9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,995.75	100%	0	\$0.00		0	\$0
31406FNE7		HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$0
Total			16	\$3,768,504.12	100%	0	\$0.00		0	\$0
31406FNF4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0
Total			12	\$2,382,303.31	100%	0	\$0.00		0	\$0
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,340,989.12	100%	0	\$0.00		0	\$0
31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$0
Total			30	\$4,999,739.39	100%	0	\$0.00		0	\$0
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,000,366.18	100%	0	\$0.00		0	\$0
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,500,417.11	100%	0	\$0.00		0	\$0
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,999,982.79	100%	0	\$0.00		0	\$0
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,500,532.51	100%	0	\$0.00		0	\$0
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,987.25	100%	0	\$0.00		0	\$0

31406FY47	SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,052,142.60	100%	0	\$0.00		0	\$0
31406FY P0	UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$0
Total		64	\$9,642,471.37	100%	0	\$0.00		0	\$0
31406FY Q8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$0
Total		33	\$5,155,054.41	100%	0	\$0.00		0	\$0
31406FY R6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$0
Total		31	\$4,025,963.52	100%	0	\$0.00		0	\$0
31406FY S4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,545,945.00	67.17%	1	\$116,001.99	NA	0	\$0
Total		18	\$2,301,595.00	100%	1	\$116,001.99		0	\$0
31406FY T2	UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	0	\$0
Total		7	\$1,294,850.00	100%	0	\$0.00		0	\$0
31406FY U9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$0
Total		20	\$3,556,230.00	100%	0	\$0.00		0	\$0
31406FY V7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$0
Total		38	\$5,007,745.00	100%	0	\$0.00		0	\$0

31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$0
Total		40	\$6,261,950.00	100%	0	\$0.00		0	\$0
31406FYX3	UNIVERSAL MORTGAGE CORPORATION	4	\$661,100.00	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,215,200.00	64.77%	0	\$0.00	NA	0	\$0
Total		14	\$1,876,300.00	100%	0	\$0.00		0	\$0
31406G2Q1	Unavailable	6	\$668,196.05	100%	0	\$0.00	NA	0	\$0
Total		6	\$668,196.05	100%	0	\$0.00		0	\$0
31406G2R9	Unavailable	1	\$98,808.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$98,808.35	100%	0	\$0.00		0	\$0
31406G7A1	COUNTRYWIDE HOME LOANS, INC.	1	\$122,275.21	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$436,660.86	78.12%	0	\$0.00	NA	0	\$0
Total		6	\$558,936.07	100%	0	\$0.00		0	\$0
31406H4S3	SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$0
Total		67	\$4,115,636.02	100%	0	\$0.00		0	\$0
31406H4T1	SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	0	\$0
Total		75	\$4,610,631.91	100%	0	\$0.00		0	\$0
31406H4U8	SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	0	\$0
Total		47	\$4,602,276.89	100%	0	\$0.00		0	\$0
31406H4V6	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32	65.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$0
Total		82	\$4,966,658.29	100%	0	\$0.00		0	\$0
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$0

Total			77	\$4,555,627.15	100%	0	\$0.00		0	\$0
31406H4X2	SUNTRUST MORTGAGE INC.		14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$0
Total			29	\$3,911,737.56	100%	0	\$0.00		0	\$0
31406H4Y0	Unavailable		30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,737,585.75	100%	0	\$0.00		0	\$0
31406H4Z7	SUNTRUST MORTGAGE INC.		4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$0
Total			45	\$3,007,190.44	100%	0	\$0.00		0	\$0
31406H5A1	SUNTRUST MORTGAGE INC.		37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$0
Total			56	\$11,726,266.51	100%	0	\$0.00		0	\$0
31406H5B9	SUNTRUST MORTGAGE INC.		27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$0
Total			58	\$8,029,483.61	100%	0	\$0.00		0	\$0
31406H5C7	SUNTRUST MORTGAGE INC.		4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$0
Total			21	\$3,269,971.25	100%	0	\$0.00		0	\$0
31406H5D5	SUNTRUST MORTGAGE INC.		8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$0
Total			33	\$8,400,601.77	100%	0	\$0.00		0	\$0
31406H5E3	SUNTRUST MORTGAGE INC.		30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$0
Total			44	\$4,317,144.46	100%	0	\$0.00		0	\$0
31406H5F0	SUNTRUST MORTGAGE INC.		29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$0
Total			66	\$14,411,607.38	100%	0	\$0.00		0	\$0
31406H5G8			7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		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 FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0
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	6	\$871,462.59	54.33%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		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
		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%	1	\$91,391.61	NA	0
		Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	0
Total			70	\$8,268,319.28	100%	1	\$91,391.61		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	\$0
31406HKA4		IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$0
Total			18	\$2,490,001.67	100%	0	\$0.00		0	\$0
31406HKB2		IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$0
Total			35	\$4,117,537.06	100%	0	\$0.00		0	\$0
31406HKC0		IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,480,792.15	92.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,597,292.15	100%	0	\$0.00		0	\$0
31406HKD8		IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,948,830.00	77.99%	1	\$163,001.64	NA	1	\$163,001.64
Total			25	\$3,781,230.00	100%	1	\$163,001.64		1	\$163,001.64
31406HKE6		IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$0
Total			21	\$2,052,870.65	100%	0	\$0.00		0	\$0
31406HLC9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,581,436.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,581,436.30	100%	0	\$0.00		0	\$0
31406HLD7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,234,440.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,234,440.00	100%	0	\$0.00		0	\$0
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,862,253.00	100%	0	\$0.00		0	\$0
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$0
Total			67	\$8,488,168.62	100%	0	\$0.00		0	\$0
31406HLG0		FIRST HORIZON HOME	18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION							
Total			18	\$3,278,948.55	100%	0	\$0.00	0	\$0
31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	1	\$209,603.12	NA	\$209,603
		Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	\$0
Total			158	\$30,303,431.67	100%	1	\$209,603.12	1	\$209,603
31406J5P4		IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	\$0
		Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	\$0
Total			114	\$20,712,984.21	100%	0	\$0.00	0	\$0
31406J5Q2		IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	\$0
		Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	\$0
Total			73	\$14,914,238.70	100%	0	\$0.00	0	\$0
31406J5R0		IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	\$0
		Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	\$0
Total			108	\$20,098,622.21	100%	0	\$0.00	0	\$0
31406J5S8		IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	\$0
		Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	\$0
Total			67	\$12,104,148.85	100%	0	\$0.00	0	\$0
31406J5T6		IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	\$0
		Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	\$0
Total			73	\$14,524,249.82	100%	0	\$0.00	0	\$0
31406J5U3		IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	\$0
		Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	\$0
Total			79	\$15,727,507.94	100%	0	\$0.00	0	\$0
31406J5V1		IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	\$0
		Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	\$0
Total			60	\$10,853,051.02	100%	0	\$0.00	0	\$0
31406J5W9		IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	\$0
		Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	\$0

Total			50	\$3,451,852.96	100%	0	\$0.00		0	\$0
31406J5X7		IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$0
Total			71	\$6,907,901.93	100%	0	\$0.00		0	\$0
31406J6L2		IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$0
Total			40	\$6,184,987.92	100%	0	\$0.00		0	\$0
31406J6M0		IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$0
Total			58	\$7,188,936.73	100%	0	\$0.00		0	\$0
31406J6N8		IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	0	\$0
Total			21	\$2,600,699.23	100%	0	\$0.00		0	\$0
31406J6P3		IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	0	\$0
Total			19	\$2,791,450.00	100%	0	\$0.00		0	\$0
31406J6Q1		IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	0	\$0
Total			43	\$6,795,006.50	100%	0	\$0.00		0	\$0
31406J6R9		IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$0
Total			47	\$5,963,659.72	100%	0	\$0.00		0	\$0
31406J6S7		IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA	0	\$0
Total			35	\$3,868,588.54	100%	0	\$0.00		0	\$0
31406J6T5		IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,123,300.00	94.44%	0	\$0.00	NA	0	\$0
Total			16	\$2,248,300.00	100%	0	\$0.00		0	\$0

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31406J6U2	IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00	NA	0	\$0
Total		17	\$2,337,920.00	100%	0	\$0.00		0	\$0
31406J6V0	IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA	0	\$0
Total		18	\$1,611,310.46	100%	0	\$0.00		0	\$0
31406JB77	RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0	\$0
Total		28	\$5,554,960.82	100%	0	\$0.00		0	\$0
31406JB85	RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA	0	\$0
Total		57	\$9,538,115.72	100%	0	\$0.00		0	\$0
31406JB93	RBC MORTGAGE COMPANY	11	\$2,305,970.74	72.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$895,294.28	27.97%	0	\$0.00	NA	0	\$0
Total		16	\$3,201,265.02	100%	0	\$0.00		0	\$0
31406JCA9	RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA	0	\$0
Total		61	\$11,629,560.58	100%	0	\$0.00		0	\$0
31406JCB7	RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA	0	\$0
Total		20	\$3,836,664.00	100%	0	\$0.00		0	\$0
31406JCC5	RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$0
Total		26	\$4,729,490.00	100%	0	\$0.00		0	\$0
31406JEA7	HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,007,321.02	100%	0	\$0.00		0	\$0
31406JEB5	HARWOOD STREET	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$0

		FUNDING I, LLC							
Total			77	\$14,869,404.91	100%	0	\$0.00	0	\$0
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	\$0
Total			328	\$71,505,500.79	100%	0	\$0.00	0	\$0
31406JED1		HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	\$0
Total			49	\$3,431,991.73	100%	0	\$0.00	0	\$0
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	\$0
Total			122	\$15,814,247.80	100%	0	\$0.00	0	\$0
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	\$0
Total			63	\$6,235,988.23	100%	0	\$0.00	0	\$0
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	\$0
Total			37	\$2,377,732.39	100%	0	\$0.00	0	\$0
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	\$0
Total			23	\$2,229,493.99	100%	0	\$0.00	0	\$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	\$0
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	\$0
Total			52	\$11,148,943.37	100%	0	\$0.00	0	\$0
31406JEL3		HARWOOD STREET FUNDING I, LLC	12	\$2,339,909.83	100%	0	\$0.00	NA	\$0
Total			12	\$2,339,909.83	100%	0	\$0.00	0	\$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	\$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	\$0

31406JM67		WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,314,240.63	100%	0	\$0.00		0	\$0
31406JM75		WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$0
Total			916	\$56,050,362.08	100%	0	\$0.00		0	\$0
31406JM83		WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$0
Total			328	\$31,954,250.31	100%	0	\$0.00		0	\$0
31406JM91		WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$0
Total			33	\$3,277,041.87	100%	0	\$0.00		0	\$0
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$0
Total			139	\$16,400,680.07	100%	0	\$0.00		0	\$0
31406JNB5		WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$0
Total			208	\$28,650,131.11	100%	0	\$0.00		0	\$0
31406JNC3		WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$0
Total			47	\$6,411,166.97	100%	0	\$0.00		0	\$0
31406JND1			22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		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		WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0
		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%	2	\$77,104.19	NA	1
Total			53	\$2,851,659.85	100%	2	\$77,104.19		1
31406JNQ2		WASHINGTON	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0

		MUTUAL BANK, FA								
		Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$0
Total			60	\$3,779,504.93	100%	0	\$0.00		0	\$0
31406JNR0		WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,242,048.98	100%	0	\$0.00		0	\$0
31406JNS8		WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$0
Total			27	\$3,174,927.15	100%	0	\$0.00		0	\$0
31406JNT6		WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	\$0
Total			8	\$1,131,177.42	100%	0	\$0.00		0	\$0
31406JXN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,838,175.00	100%	0	\$0.00		0	\$0
31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,934,200.00	100%	0	\$0.00		0	\$0
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$0
Total			13	\$1,364,100.00	100%	0	\$0.00		0	\$0
31406JXR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,338,509.00	100%	0	\$0.00		0	\$0
31406JXS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,554,172.00	100%	0	\$0.00		0	\$0
31406JXT5			48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0
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	0
		Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0
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	0
		Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0
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	0
		Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0
Total			11	\$2,011,650.00	100%	0	\$0.00		0
31406K2A7		OPTEUM GROUP	4	\$831,000.00	100%	0	\$0.00	NA	0
Total			4	\$831,000.00	100%	0	\$0.00		0
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

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		Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$0
Total			102	\$10,155,984.58	100%	0	\$0.00		0	\$0
31406K5S5		SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$0
Total			177	\$37,838,750.19	100%	0	\$0.00		0	\$0
31406K5T3		SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$0
Total			100	\$22,409,565.29	100%	0	\$0.00		0	\$0
31406K5U0		SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$0
Total			100	\$22,315,767.66	100%	0	\$0.00		0	\$0
31406K5V8		SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$0
Total			144	\$32,220,030.35	100%	0	\$0.00		0	\$0
31406K5W6		SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$0
Total			57	\$7,820,830.92	100%	0	\$0.00		0	\$0
31406K5X4		SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$0
Total			105	\$14,460,716.24	100%	0	\$0.00		0	\$0
31406K5Y2		SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$0
Total			34	\$3,957,550.33	100%	0	\$0.00		0	\$0
31406K5Z9		SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0
Total			32	\$6,671,236.75	100%	0	\$0.00		0	\$0
31406K6A3		SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0

Total			91	\$8,865,847.71	100%	0	\$0.00		0	\$0
31406K6B1		SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0
Total			96	\$19,495,854.21	100%	0	\$0.00		0	\$0
31406K6C9		SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$0
Total			30	\$7,119,307.18	100%	0	\$0.00		0	\$0
31406K6D7		SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0
Total			61	\$6,073,112.86	100%	0	\$0.00		0	\$0
31406K6E5		Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,279,208.78	100%	0	\$0.00		0	\$0
31406K6F2		SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0
Total			42	\$9,788,583.79	100%	0	\$0.00		0	\$0
31406K6G0		SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0
Total			93	\$12,761,995.15	100%	0	\$0.00		0	\$0
31406KAX8		NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$280,737.19	100%	0	\$0.00		0	\$0
31406KBB5		NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$202,825.00	100%	0	\$0.00		0	\$0
31406KBC3		NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$0
Total			157	\$30,479,116.11	100%	0	\$0.00		0	\$0
31406KCR9		STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,344,641.78	100%	0	\$0.00		0	\$0

31406KCS7	STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,498,072.77	100%	0	\$0.00		0	\$0
31406KE22	UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$0
Total		55	\$11,164,874.13	100%	0	\$0.00		0	\$0
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$0
Total		53	\$6,838,121.28	100%	0	\$0.00		0	\$0
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$0
Total		34	\$3,376,687.98	100%	0	\$0.00		0	\$0
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$0
Total		59	\$5,753,326.91	100%	0	\$0.00		0	\$0
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	1	\$183,628.85	NA	1	\$183,628
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$0
Total		51	\$10,908,496.81	100%	1	\$183,628.85		1	\$183,628
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$0
Total		78	\$10,047,458.36	100%	0	\$0.00		0	\$0
31406KE89	UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA	0	\$0
Total		33	\$3,256,331.26	100%	0	\$0.00		0	\$0
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$0
Total		57	\$12,545,168.20	100%	0	\$0.00		0	\$0
31406KEN6	UNION PLANTERS	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$0

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		BANK NA							
		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
		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	\$0
31406KEZ9		UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	0	\$0
Total			45	\$4,463,584.69	100%	0	\$0.00		0	\$0
31406KFA3		UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	0	\$0
Total			42	\$5,430,818.82	100%	0	\$0.00		0	\$0
31406KFB1		UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	0	\$0
Total			77	\$17,342,895.76	100%	0	\$0.00		0	\$0
31406KFC9		UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	0	\$0
Total			54	\$7,052,271.30	100%	0	\$0.00		0	\$0
31406KFD7		UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	0	\$0
Total			22	\$2,081,589.79	100%	0	\$0.00		0	\$0
31406KFE5		UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$0
Total			43	\$8,966,968.97	100%	0	\$0.00		0	\$0
31406KH29		WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$0
Total			18	\$3,823,693.81	100%	0	\$0.00		0	\$0
31406KH37		WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$0
Total			34	\$7,820,556.35	100%	0	\$0.00		0	\$0
31406KH45		WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$0

		Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$0
Total			24	\$1,443,455.39	100%	0	\$0.00		0	\$0
31406KH52		WACHOVIA MORTGAGE CORPORATION	7	\$801,005.50	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,267,573.91	73.9%	0	\$0.00	NA	0	\$0
Total			26	\$3,068,579.41	100%	0	\$0.00		0	\$0
31406KH78		WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	0	\$0
Total			4	\$1,075,642.96	100%	0	\$0.00		0	\$0
31406KH94		WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,301,944.34	100%	0	\$0.00		0	\$0
31406KHW3		WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$0
Total			25	\$1,611,786.24	100%	0	\$0.00		0	\$0
31406KHX1		WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$0
Total			22	\$2,155,346.70	100%	0	\$0.00		0	\$0
31406KHY9		WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$0
Total			46	\$5,864,650.02	100%	0	\$0.00		0	\$0
31406KHZ6		WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$0
Total			30	\$6,566,406.08	100%	0	\$0.00		0	\$0
31406KL24		WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,944,271.89	100%	0	\$0.00		0	\$0
31406KL32		WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,744,409.18	100%	0	\$0.00		0	\$0
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,307,653.01	100%	0	\$0.00		0	\$0
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,419,479.34	100%	0	\$0.00		0	\$0
31406KL65		WACHOVIA MORTGAGE CORPORATION	8	\$1,776,793.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,776,793.47	100%	0	\$0.00		0	\$0
31406KLF5		BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,305,460.31	100%	0	\$0.00		0	\$0
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,111,396.61	100%	0	\$0.00		0	\$0
31406KP20		Unavailable	8	\$1,383,544.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,383,544.60	100%	0	\$0.00		0	\$0
31406KP46		NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$0
Total			12	\$1,433,067.11	100%	0	\$0.00		0	\$0
31406KP53		Unavailable	27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,162,013.59	100%	0	\$0.00		0	\$0
31406KP61		NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$0
Total			19	\$2,032,736.26	100%	0	\$0.00		0	\$0

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31406KP79	Unavailable	30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,704,398.51	100%	0	\$0.00		0	\$0.00
31406KP87	Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,398,275.19	100%	0	\$0.00		0	\$0.00
31406KPH7	Unavailable	18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,160,551.13	100%	0	\$0.00		0	\$0.00
31406KPJ3	Unavailable	37	\$6,189,398.73	100%	1	\$209,507.27	NA	0	\$0.00
Total		37	\$6,189,398.73	100%	1	\$209,507.27		0	\$0.00
31406KPL8	Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,631,908.26	100%	0	\$0.00		0	\$0.00
31406KPM6	Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,811,032.89	100%	0	\$0.00		0	\$0.00
31406KPN4	Unavailable	22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,039,401.81	100%	0	\$0.00		0	\$0.00
31406KPP9	Unavailable	13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,864,424.97	100%	0	\$0.00		0	\$0.00
31406KPQ7	Unavailable	25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,080,518.53	100%	0	\$0.00		0	\$0.00
31406KPR5	Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,087,407.33	100%	0	\$0.00		0	\$0.00
31406KPS3	NETBANK FUNDING SERVICES	1	\$238,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,670,738.84	93.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,908,738.84	100%	0	\$0.00		0	\$0.00
31406KPT1	Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,082,622.99	100%	0	\$0.00		0	\$0.00
31406KPU8	Unavailable	19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,007,137.96	100%	0	\$0.00		0	\$0.00
31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,975,516.31	100%	0	\$0.00		0	\$0.00
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$0.00

Total			151	\$19,025,273.29	100%	0	\$0.00		0	\$0
31406KPZ7		NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$0
Total			33	\$4,488,912.42	100%	0	\$0.00		0	\$0
31406KY95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,859,944.19	100%	0	\$0.00		0	\$0
31406KZA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,992,391.57	100%	0	\$0.00		0	\$0
31406KZL7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,622,974.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,622,974.77	100%	0	\$0.00		0	\$0
31406L2S6		SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$0
Total			121	\$20,006,222.10	100%	0	\$0.00		0	\$0
31406L2T4		SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$0
Total			111	\$21,225,421.82	100%	0	\$0.00		0	\$0
31406L4G0		SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$0
Total			139	\$20,022,091.88	100%	0	\$0.00		0	\$0
31406L4H8		SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$0
Total			66	\$12,899,400.79	100%	0	\$0.00		0	\$0
31406LE20		FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$0
Total			59	\$3,930,839.69	100%	0	\$0.00		0	\$0
31406LEE4		FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$0
Total			81	\$18,192,780.87	100%	0	\$0.00		0	\$0
31406LEF1		FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$0
Total			16	\$1,047,181.11	100%	0	\$0.00		0	\$0
31406LEG9		FLAGSTAR BANK, FSB	2	\$207,397.95	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,356,089.24	86.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,563,487.19	100%	0	\$0.00		0	\$0
31406LEH7		FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$0
Total			39	\$5,056,130.84	100%	0	\$0.00		0	\$0
31406LEJ3		FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$0
Total			154	\$39,023,082.75	100%	0	\$0.00		0	\$0
31406LEK0		Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,143,487.63	100%	0	\$0.00		0	\$0
31406LEL8		FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$0
Total			19	\$1,056,775.83	100%	0	\$0.00		0	\$0
31406LEM6		Unavailable	12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,177,013.23	100%	0	\$0.00		0	\$0
31406LEN4		FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$0
Total			20	\$2,563,526.53	100%	0	\$0.00		0	\$0
31406LEP9		FLAGSTAR BANK, FSB	7	\$1,567,043.28	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,296,380.37	84.11%	0	\$0.00	NA	0	\$0
Total			40	\$9,863,423.65	100%	0	\$0.00		0	\$0
31406LEQ7		FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,984,663.06	100%	0	\$0.00		0	\$0
31406LER5		FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$0
Total			17	\$2,859,210.30	100%	0	\$0.00		0	\$0

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31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,033,606.35	100%	0	\$0.00		0	\$0
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$0
Total		38	\$8,040,969.38	100%	0	\$0.00		0	\$0
31406LEX2	Unavailable	22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,108,186.16	100%	0	\$0.00		0	\$0
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$0
Total		16	\$1,091,447.43	100%	0	\$0.00		0	\$0
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$0
Total		121	\$22,015,675.18	100%	0	\$0.00		0	\$0
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$0
Total		186	\$18,262,006.94	100%	0	\$0.00		0	\$0
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$0
Total		155	\$32,272,325.60	100%	0	\$0.00		0	\$0
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$0
Total		201	\$13,670,349.88	100%	0	\$0.00		0	\$0
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0
Total		115	\$19,708,160.93	100%	0	\$0.00		0	\$0
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$0
Total		167	\$34,102,654.54	100%	0	\$0.00		0	\$0
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$0
Total		180	\$42,069,517.07	100%	0	\$0.00		0	\$0
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$0
Total		108	\$20,029,230.35	100%	0	\$0.00		0	\$0

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31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$0
Total		226	\$45,538,827.22	100%	0	\$0.00		0	\$0
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0
Total		287	\$68,761,494.82	100%	0	\$0.00		0	\$0
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$0
Total		275	\$57,212,268.34	100%	0	\$0.00		0	\$0
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$42,845,941.94	94.45%	1	\$254,878.41	NA	0	\$0
Total		190	\$45,362,765.11	100%	1	\$254,878.41		0	\$0
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$0
Total		323	\$42,421,944.49	100%	0	\$0.00		0	\$0
31406LH27	FLAGSTAR BANK, FSB	2	\$272,682.02	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,848,799.26	87.15%	0	\$0.00	NA	0	\$0
Total		16	\$2,121,481.28	100%	0	\$0.00		0	\$0
31406LH35	Unavailable	14	\$1,385,884.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,385,884.85	100%	0	\$0.00		0	\$0
31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$0
Total		110	\$23,344,565.34	100%	0	\$0.00		0	\$0
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$0
Total		57	\$12,523,403.63	100%	0	\$0.00		0	\$0
31406LH68	Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,137,880.00	100%	0	\$0.00		0	\$0
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$0
Total		22	\$1,472,029.53	100%	0	\$0.00		0	\$0
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$0

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Total			11	\$1,055,031.37	100%	0	\$0.00		0	\$0
31406LH92	FLAGSTAR BANK, FSB		3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$4,256,022.83	93.18%	1	\$86,386.77	NA	1	\$86,386
Total			46	\$4,567,508.45	100%	1	\$86,386.77		1	\$86,386
31406LHA9	FLAGSTAR BANK, FSB		12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$0
Total			167	\$34,892,535.79	100%	0	\$0.00		0	\$0
31406LHB7	FLAGSTAR BANK, FSB		2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$0
Total			67	\$16,318,372.84	100%	0	\$0.00		0	\$0
31406LHC5	FLAGSTAR BANK, FSB		9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable		152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$0
Total			161	\$21,015,219.31	100%	0	\$0.00		0	\$0
31406LHD3	FLAGSTAR BANK, FSB		6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$0
Total			79	\$16,588,660.00	100%	0	\$0.00		0	\$0
31406LHE1	FLAGSTAR BANK, FSB		9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$0
Total			58	\$13,882,985.32	100%	0	\$0.00		0	\$0
31406LHF8	FLAGSTAR BANK, FSB		9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$0
Total			100	\$22,664,034.00	100%	0	\$0.00		0	\$0
31406LHG6	FLAGSTAR BANK, FSB		9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$0
Total			71	\$16,064,514.99	100%	0	\$0.00		0	\$0
31406LHH4	FLAGSTAR BANK, FSB		5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$0
Total			62	\$11,492,721.93	100%	0	\$0.00		0	\$0
31406LHJ0	FLAGSTAR BANK, FSB		5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$0
Total			88	\$18,451,900.00	100%	0	\$0.00		0	\$0
31406LHK7	FLAGSTAR BANK, FSB		13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$0
Total			108	\$10,609,284.50	100%	0	\$0.00		0	\$0

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31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,088,681.84	90.97%	1	\$120,662.12	NA	0	\$0
Total		85	\$11,090,631.84	100%	1	\$120,662.12		0	\$0
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$0
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$0
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$0
Total		120	\$20,668,125.19	100%	0	\$0.00		0	\$0
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$0
Total		157	\$24,684,342.34	100%	0	\$0.00		0	\$0
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$0
Total		121	\$25,798,551.93	100%	0	\$0.00		0	\$0
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$0
Total		88	\$17,680,483.00	100%	0	\$0.00		0	\$0
31406LHS0	FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$0
Total		48	\$11,655,050.00	100%	0	\$0.00		0	\$0
31406LHT8	Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,267,681.89	100%	0	\$0.00		0	\$0
31406LHU5	FLAGSTAR BANK, FSB	2	\$268,000.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,347,645.62	89.75%	0	\$0.00	NA	0	\$0
Total		15	\$2,615,645.62	100%	0	\$0.00		0	\$0
31406LHW1	FLAGSTAR BANK, FSB	3	\$701,880.62	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,947,079.23	80.76%	0	\$0.00	NA	0	\$0
Total		16	\$3,648,959.85	100%	0	\$0.00		0	\$0
31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$0
Total		37	\$2,319,085.03	100%	0	\$0.00		0	\$0
31406LHZ4	FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,800,507.87	100%	0	\$0.00		0	\$0.00
31406LJ33		FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,192,384.88	100%	0	\$0.00		0	\$0.00
31406LJ41		FLAGSTAR BANK, FSB	1	\$181,100.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,567,697.38	95.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,748,797.38	100%	0	\$0.00		0	\$0.00
31406LJ58		Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,048,710.10	100%	0	\$0.00		0	\$0.00
31406LJ74		FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,828,598.03	100%	0	\$0.00		0	\$0.00
31406LJ82		FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,781,392.93	100%	0	\$0.00		0	\$0.00
31406LJ90		Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,201.24	100%	0	\$0.00		0	\$0.00
31406LJA7		Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,315,967.75	100%	0	\$0.00		0	\$0.00
31406LJB5		FLAGSTAR BANK, FSB	1	\$121,717.16	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,352.12	93.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,807,069.28	100%	0	\$0.00		0	\$0.00
31406LJC3		FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,428,072.44	100%	0	\$0.00		0	\$0.00
31406LJD1		Unavailable	9	\$1,150,345.14	100%	1	\$106,737.63	NA	0	\$0.00
Total			9	\$1,150,345.14	100%	1	\$106,737.63		0	\$0.00
31406LJE9		FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,367,108.49	100%	0	\$0.00		0	\$0.00
31406LJF6		Unavailable	11	\$1,413,463.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,413,463.96	100%	0	\$0.00		0	\$0.00

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31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,020,773.70	100%	0	\$0.00		0	\$0
31406LJH2	Unavailable	17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,983,053.00	100%	0	\$0.00		0	\$0
31406LJJ8	Unavailable	17	\$3,292,160.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,292,160.00	100%	0	\$0.00		0	\$0
31406LJL3	Unavailable	5	\$1,012,465.80	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,012,465.80	100%	0	\$0.00		0	\$0
31406LJM1	FLAGSTAR BANK, FSB	1	\$66,950.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$956,824.96	93.46%	0	\$0.00	NA	0	\$0
Total		17	\$1,023,774.96	100%	0	\$0.00		0	\$0
31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$0
Total		22	\$1,360,621.89	100%	0	\$0.00		0	\$0
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,330,123.30	100%	0	\$0.00		0	\$0
31406LJQ2	Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,645,328.88	100%	0	\$0.00		0	\$0
31406LJS8	Unavailable	7	\$1,266,298.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,266,298.72	100%	0	\$0.00		0	\$0
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$0
Total		24	\$1,499,219.91	100%	0	\$0.00		0	\$0
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$0
Total		19	\$1,271,863.85	100%	0	\$0.00		0	\$0
31406LJV1	FLAGSTAR BANK, FSB	2	\$245,871.34	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,707,672.14	87.41%	0	\$0.00	NA	0	\$0
Total		15	\$1,953,543.48	100%	0	\$0.00		0	\$0
31406LJW9	FLAGSTAR BANK, FSB	3	\$361,051.05	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,207,420.56	76.98%	0	\$0.00	NA	0	\$0

Total			12	\$1,568,471.61	100%	0	\$0.00		0	\$0
31406LJX7	Unavailable		10	\$1,775,033.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,775,033.48	100%	0	\$0.00		0	\$0
31406LJY5	FLAGSTAR BANK, FSB		2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$0
Total			25	\$2,516,488.96	100%	0	\$0.00		0	\$0
31406LJZ2	Unavailable		12	\$1,198,741.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,198,741.24	100%	0	\$0.00		0	\$0
31406LKA5	FLAGSTAR BANK, FSB		1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,505.93	100%	0	\$0.00		0	\$0
31406LKB3	FLAGSTAR BANK, FSB		1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$0
Total			14	\$1,824,952.13	100%	0	\$0.00		0	\$0
31406LKC1	FLAGSTAR BANK, FSB		1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$0
Total			13	\$1,594,994.17	100%	0	\$0.00		0	\$0
31406LKD9	FLAGSTAR BANK, FSB		1	\$112,305.57	5.91%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,787,334.47	94.09%	0	\$0.00	NA	0	\$0
Total			15	\$1,899,640.04	100%	0	\$0.00		0	\$0
31406LKE7	Unavailable		18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,349,090.00	100%	0	\$0.00		0	\$0
31406LKF4	FLAGSTAR BANK, FSB		3	\$554,343.30	21.45%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,030,044.02	78.55%	0	\$0.00	NA	0	\$0
Total			15	\$2,584,387.32	100%	0	\$0.00		0	\$0
31406LKH0	FLAGSTAR BANK, FSB		3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$0
Total			44	\$10,093,655.50	100%	0	\$0.00		0	\$0
31406LKJ6	FLAGSTAR BANK, FSB		2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$0
Total			91	\$19,203,658.00	100%	0	\$0.00		0	\$0
31406LKK3	FLAGSTAR BANK, FSB		1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$0

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Total			35	\$1,887,606.10	100%	0	\$0.00		0	\$0.00
31406LKL1	FLAGSTAR BANK, FSB		1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,355.74	100%	0	\$0.00		0	\$0.00
31406LKM9	Unavailable		9	\$1,585,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,585,450.00	100%	0	\$0.00		0	\$0.00
31406LKN7	FLAGSTAR BANK, FSB		1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,398,170.00	100%	0	\$0.00		0	\$0.00
31406LKP2	FLAGSTAR BANK, FSB		1	\$110,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,643,850.00	93.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,850.00	100%	0	\$0.00		0	\$0.00
31406LKQ0	FLAGSTAR BANK, FSB		1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,000,036.80	100%	0	\$0.00		0	\$0.00
31406M2C9	COUNTRYWIDE HOME LOANS, INC.		5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,430,581.67	100%	0	\$0.00		0	\$0.00
31406M2D7	COUNTRYWIDE HOME LOANS, INC.		30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,942,693.71	100%	0	\$0.00		0	\$0.00
31406M2F2	COUNTRYWIDE HOME LOANS, INC.		67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$0.00
Total			308	\$62,761,827.39	100%	0	\$0.00		0	\$0.00
31406M2G0	COUNTRYWIDE HOME LOANS, INC.		55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$0.00
Total			228	\$54,991,485.62	100%	0	\$0.00		0	\$0.00
31406M2H8	COUNTRYWIDE HOME LOANS, INC.		38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,315,275.17	100%	0	\$0.00		0	\$0.00

31406M2J4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$0
Total			144	\$25,001,232.59	100%	0	\$0.00		0	\$0
31406M2K1		COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$0
Total			95	\$20,002,724.67	100%	0	\$0.00		0	\$0
31406M2L9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$0
Total			49	\$10,020,677.97	100%	0	\$0.00		0	\$0
31406M2M7		COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0
Total			86	\$19,598,805.48	100%	0	\$0.00		0	\$0
31406M2N5		COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0
Total			97	\$23,230,687.40	100%	0	\$0.00		0	\$0
31406M2P0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0
Total			57	\$10,096,482.50	100%	0	\$0.00		0	\$0
31406M2Q8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0
Total			92	\$20,006,607.00	100%	0	\$0.00		0	\$0
31406M2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,327,251.11	100%	0	\$0.00		0	\$0
31406M2S4		COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$930,189.98	68.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,367,740.47	100%	0	\$0.00		0	\$0
31406M2U9		COUNTRYWIDE HOME	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0
Total			19	\$2,048,522.26	100%	0	\$0.00		0	\$0
31406M2V7		COUNTRYWIDE HOME LOANS, INC.	3	\$526,371.19	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$639,607.60	54.86%	0	\$0.00	NA	0	\$0
Total			6	\$1,165,978.79	100%	0	\$0.00		0	\$0
31406M2W5		COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0
Total			67	\$8,800,330.86	100%	0	\$0.00		0	\$0
31406M2X3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0
Total			118	\$12,632,806.34	100%	0	\$0.00		0	\$0
31406M2Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0
Total			36	\$2,813,716.69	100%	0	\$0.00		0	\$0
31406M2Z8		COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,142,391.08	100%	0	\$0.00		0	\$0
31406M3A2		COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0
Total			16	\$1,678,939.75	100%	0	\$0.00		0	\$0
31406M3B0		COUNTRYWIDE HOME LOANS, INC.	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$0
Total			265	\$40,001,037.66	100%	0	\$0.00		0	\$0
31406M3C8		COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$0
Total			332	\$40,004,347.00	100%	0	\$0.00		0	\$0
31406M3D6		COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$0

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		Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,001,587.50	100%	0	\$0.00		0	\$0.00
31406M3E4		COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,966.99	100%	0	\$0.00		0	\$0.00
31406M3F1		COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,001,876.83	100%	0	\$0.00		0	\$0.00
31406M3G9		COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,001,451.62	100%	0	\$0.00		0	\$0.00
31406M3H7		COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,270,414.23	100%	0	\$0.00		0	\$0.00
31406M3J3		COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,861,880.97	100%	0	\$0.00		0	\$0.00
31406M3K0		COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,272,984.14	100%	0	\$0.00		0	\$0.00
31406M3L8		COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	0	\$0.00
Total			207	\$41,758,745.53	100%	0	\$0.00		0	\$0.00
31406M3M6		COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	0	\$0.00
Total			227	\$49,716,351.00	100%	0	\$0.00		0	\$0.00
31406M3N4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,676,475.18	100%	0	\$0.00		0	\$0
31406M3P9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,686,065.00	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,637,964.34	63.51%	0	\$0.00	NA	0	\$0
Total			80	\$18,324,029.34	100%	0	\$0.00		0	\$0
31406M3Q7		COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,293,946.82	38.98%	0	\$0.00	NA	0	\$0
Total			204	\$13,580,321.82	100%	0	\$0.00		0	\$0
31406M3R5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	0	\$0
Total			54	\$5,417,529.16	100%	0	\$0.00		0	\$0
31406M3S3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,745,800.00	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	0	\$0
Total			24	\$5,033,040.53	100%	0	\$0.00		0	\$0
31406M3T1		COUNTRYWIDE HOME LOANS, INC.	18	\$875,020.00	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	0	\$0
Total			27	\$1,257,304.52	100%	0	\$0.00		0	\$0
31406M3U8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,164,075.02	52.31%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,972,621.02	47.69%	0	\$0.00	NA	0	\$0
Total			67	\$4,136,696.04	100%	0	\$0.00		0	\$0
31406M3V6		COUNTRYWIDE HOME LOANS, INC.	50	\$2,356,357.83	47.13%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	0	\$0
Total			102	\$5,000,141.29	100%	0	\$0.00		0	\$0
31406M3W4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,264,507.00	46.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,470,526.37	53.77%	0	\$0.00	NA	0	\$0
Total			20	\$2,735,033.37	100%	0	\$0.00		0	\$0
31406M3X2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,619,756.00	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	0	\$0
Total			26	\$5,823,820.39	100%	0	\$0.00		0	\$0

31406M3Y0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$0
Total		68	\$3,451,675.04	100%	0	\$0.00		0	\$0
31406M3Z7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$0
Total		63	\$7,856,303.07	100%	0	\$0.00		0	\$0
31406M4A1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$0
Total		43	\$11,164,587.94	100%	0	\$0.00		0	\$0
31406M4B9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$0
Total		26	\$1,712,715.13	100%	0	\$0.00		0	\$0
31406M4C7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$0
Total		10	\$1,903,829.43	100%	0	\$0.00		0	\$0
31406M4D5	COUNTRYWIDE HOME LOANS, INC.	4	\$832,274.00	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$638,661.00	43.42%	0	\$0.00	NA	0	\$0
Total		7	\$1,470,935.00	100%	0	\$0.00		0	\$0
31406M4E3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$0
Total		116	\$22,497,665.26	100%	0	\$0.00		0	\$0
31406M4F0	COUNTRYWIDE HOME LOANS, INC.	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$0
Total		427	\$83,462,937.63	100%	0	\$0.00		0	\$0
31406M4G8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	0	\$0
Total		330	\$78,657,048.65	100%	0	\$0.00		0	\$0

31406M4H6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$0
Total		85	\$10,878,838.81	100%	0	\$0.00		0	\$0
31406M4J2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0
Total		114	\$15,000,058.07	100%	0	\$0.00		0	\$0
31406M4K9	COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0
Total		231	\$22,894,821.64	100%	0	\$0.00		0	\$0
31406M4L7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0
Total		114	\$14,414,627.62	100%	0	\$0.00		0	\$0
31406M4M5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0
Total		95	\$9,317,967.64	100%	0	\$0.00		0	\$0
31406M4N3	COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0
Total		27	\$7,411,084.30	100%	0	\$0.00		0	\$0
31406M4P8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,621,844.10	40.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,276,263.70	59.3%	0	\$0.00	NA	0	\$0
Total		48	\$8,898,107.80	100%	0	\$0.00		0	\$0
31406M4R4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$0
Total		116	\$24,919,769.52	100%	0	\$0.00		0	\$0
31406M4S2	COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA	0	\$0
Total		173	\$40,296,551.55	100%	0	\$0.00		0	\$0
31406M4T0	COUNTRYWIDE HOME	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$0
Total			37	\$7,692,166.71	100%	0	\$0.00		0	\$0
31406M4U7		COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$0
Total			146	\$13,056,517.66	100%	0	\$0.00		0	\$0
31406M4V5		COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$0
Total			224	\$28,974,749.13	100%	0	\$0.00		0	\$0
31406M4W3		COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$0
Total			318	\$71,378,377.36	100%	0	\$0.00		0	\$0
31406M4X1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$0
Total			62	\$7,953,139.12	100%	0	\$0.00		0	\$0
31406M4Z6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$0
Total			105	\$19,788,396.75	100%	0	\$0.00		0	\$0
31406M5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,100,263.98	100%	0	\$0.00		0	\$0
31406M5G7		COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$0
Total			206	\$40,000,727.71	100%	0	\$0.00		0	\$0
31406M5H5		COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$0
Total			134	\$40,006,762.00	100%	0	\$0.00		0	\$0
31406M5J1		COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$0

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		Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,001,460.00	100%	0	\$0.00		0	\$0.00
31406M5L6		COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,274,614.30	100%	0	\$0.00		0	\$0.00
31406M5M4		COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$0.00
Total			352	\$98,025,302.12	100%	0	\$0.00		0	\$0.00
31406M5N2		COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,379,633.00	100%	0	\$0.00		0	\$0.00
31406M5P7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,552,156.11	55.52%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,317.23	100%	0	\$0.00		0	\$0.00
31406M5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,098,603.02	100%	0	\$0.00		0	\$0.00
31406M5R3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,540,100.70	100%	0	\$0.00		0	\$0.00
31406M5T9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,717,128.29	100%	0	\$0.00		0	\$0.00
31406M5U6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,935,403.01	100%	0	\$0.00		0	\$0.00
31406M5V4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$0.00

Total			43	\$9,459,902.08	100%	0	\$0.00		0	\$0
31406M5W2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$0
Total			113	\$7,261,677.15	100%	0	\$0.00		0	\$0
31406M5Y8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$0
Total			31	\$7,395,272.12	100%	0	\$0.00		0	\$0
31406M6A9		COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$0
Total			55	\$12,134,298.03	100%	0	\$0.00		0	\$0
31406M6B7		Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,923,422.39	100%	0	\$0.00		0	\$0
31406M6C5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,964,482.22	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,126,474.00	67.75%	0	\$0.00	NA	0	\$0
Total			28	\$6,090,956.22	100%	0	\$0.00		0	\$0
31406M6D3		COUNTRYWIDE HOME LOANS, INC.	4	\$973,365.28	60.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$631,343.74	39.34%	0	\$0.00	NA	0	\$0
Total			8	\$1,604,709.02	100%	0	\$0.00		0	\$0
31406M6E1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0
Total			50	\$8,560,360.45	100%	0	\$0.00		0	\$0
31406M6F8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$24,435,397.64	88.66%	0	\$0.00	NA	0	\$0
Total			113	\$27,560,261.57	100%	0	\$0.00		0	\$0
31406M6H4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$0
Total			85	\$7,634,193.19	100%	0	\$0.00		0	\$0
31406M6K7			8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$0
Total			37	\$8,914,216.69	100%	0	\$0.00		0	\$0
31406M6L5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$0
Total			83	\$10,738,790.23	100%	0	\$0.00		0	\$0
31406M6M3		COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$0
Total			41	\$9,898,772.63	100%	0	\$0.00		0	\$0
31406M6N1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$0
Total			55	\$7,229,645.08	100%	0	\$0.00		0	\$0
31406M6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$0
Total			63	\$8,270,254.23	100%	0	\$0.00		0	\$0
31406M6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$0
Total			77	\$17,044,440.69	100%	0	\$0.00		0	\$0
31406M6S0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$0
Total			77	\$20,000,071.00	100%	0	\$0.00		0	\$0
31406M6T8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$0
Total			59	\$10,576,916.10	100%	0	\$0.00		0	\$0
31406M6U5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$0
Total			69	\$15,376,984.02	100%	0	\$0.00		0	\$0
31406M6W1		COUNTRYWIDE HOME	3	\$558,575.29	19.89%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	0	\$0
Total			17	\$2,807,677.83	100%	0	\$0.00		0	\$0
31406M6X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	0	\$0
Total			47	\$7,174,406.24	100%	0	\$0.00		0	\$0
31406M7C4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	0	\$0
Total			93	\$10,781,461.09	100%	0	\$0.00		0	\$0
31406M7D2		COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	0	\$0
Total			16	\$1,588,469.24	100%	0	\$0.00		0	\$0
31406M7G5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA	0	\$0
Total			27	\$3,570,641.95	100%	0	\$0.00		0	\$0
31406M7H3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	0	\$0
Total			80	\$10,624,596.76	100%	0	\$0.00		0	\$0
31406M7J9		COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	0	\$0
Total			14	\$1,521,065.33	100%	0	\$0.00		0	\$0
31406M7M2		COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	0	\$0
Total			23	\$2,907,957.17	100%	0	\$0.00		0	\$0
31406MB54		Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,000,953.24	100%	0	\$0.00		0	\$0
31406MBF2		GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$0
Total			42	\$9,774,640.13	100%	0	\$0.00		0	\$0

31406MBP0	Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,008,998.56	100%	0	\$0.00		0	\$0
31406MCB0	GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$0
Total		90	\$20,020,410.99	100%	0	\$0.00		0	\$0
31406MCP9	GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$0
Total		118	\$25,012,386.82	100%	0	\$0.00		0	\$0
31406MCQ7	GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$0
Total		76	\$15,002,428.13	100%	0	\$0.00		0	\$0
31406MCR5	GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$0
Total		50	\$10,001,918.34	100%	0	\$0.00		0	\$0
31406MDL7	U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$0
Total		9	\$1,943,701.05	100%	0	\$0.00		0	\$0
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,917,698.17	100%	0	\$0.00		0	\$0
31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,060,334.80	100%	0	\$0.00		0	\$0
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,606,390.80	100%	0	\$0.00		0	\$0
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,058,450.00	100%	0	\$0.00		0	\$0
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,808,227.00	100%	0	\$0.00		0	\$0
31406MDS2	U.S. BANK N.A.	2	\$616,000.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,181,100.41	93%	0	\$0.00	NA	0	\$0
Total		47	\$8,797,100.41	100%	0	\$0.00		0	\$0

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31406MDT0	U.S. BANK N.A.	3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$0
Total		16	\$2,677,342.55	100%	0	\$0.00		0	\$0
31406MDU7	Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,196,350.00	100%	0	\$0.00		0	\$0
31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$0
Total		18	\$1,789,862.82	100%	0	\$0.00		0	\$0
31406MQ33	BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$0
Total		222	\$46,175,712.12	100%	0	\$0.00		0	\$0
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$0
Total		29	\$1,973,943.11	100%	0	\$0.00		0	\$0
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$0
Total		50	\$4,997,574.56	100%	0	\$0.00		0	\$0
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$0
Total		20	\$2,645,797.37	100%	0	\$0.00		0	\$0
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$0
Total		18	\$1,152,849.47	100%	0	\$0.00		0	\$0
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$0
Total		12	\$1,113,751.00	100%	0	\$0.00		0	\$0
31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$646,340.00	28%	0	\$0.00	NA	0	\$0
Total		18	\$2,308,656.02	100%	0	\$0.00		0	\$0
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$0
Total		39	\$7,220,381.89	100%	0	\$0.00		0	\$0
31406MRJ7	BANK OF AMERICA NA	4	\$651,292.00	9.66%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$0
Total			40	\$6,740,934.60	100%	0	\$0.00		0	\$0
31406MRK4		BANK OF AMERICA NA	1	\$50,320.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,483,176.47	96.72%	0	\$0.00	NA	0	\$0
Total			14	\$1,533,496.47	100%	0	\$0.00		0	\$0
31406MSL1		BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$0
Total			22	\$3,011,357.43	100%	0	\$0.00		0	\$0
31406MSM9		BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$0
Total			29	\$1,671,707.89	100%	0	\$0.00		0	\$0
31406MSN7		BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$0
Total			39	\$3,667,426.23	100%	0	\$0.00		0	\$0
31406MSP2		BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0
Total			23	\$3,058,948.00	100%	0	\$0.00		0	\$0
31406MSQ0		BANK OF AMERICA NA	12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$0
Total			14	\$3,136,427.30	100%	0	\$0.00		0	\$0
31406MSR8		BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$0
Total			24	\$5,170,076.00	100%	0	\$0.00		0	\$0
31406MSS6		BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$0
Total			135	\$7,338,100.93	100%	0	\$0.00		0	\$0
31406MST4		BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$0
Total			128	\$11,891,098.62	100%	0	\$0.00		0	\$0
31406MTE6		BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,763,653.87	37.42%	0	\$0.00	NA	0	\$0
Total			45	\$10,058,497.19	100%	0	\$0.00		0	\$0
31406MTF3		BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$0

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Total			103	\$20,191,237.85	100%	0	\$0.00		0	\$0
31406MU20		NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$17,066,761.00	100%	0	\$0.00		0	\$0
31406MUU8		NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0
Total			97	\$20,036,354.20	100%	0	\$0.00		0	\$0
31406MUV6		NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,066,171.51	100%	0	\$0.00		0	\$0
31406MUW4		NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0
Total			97	\$20,053,094.84	100%	0	\$0.00		0	\$0
31406MUX2		NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$0
Total			101	\$20,096,074.67	100%	0	\$0.00		0	\$0
31406MUY0		NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,628,307.86	100%	0	\$0.00		0	\$0
31406MUZ7		NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0
Total			104	\$20,137,412.00	100%	0	\$0.00		0	\$0
31406MV45		COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	\$0
Total			142	\$7,010,568.16	100%	0	\$0.00		0	\$0
31406MV52		COUNTRYWIDE HOME LOANS, INC.	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$0
Total			115	\$27,549,389.65	100%	0	\$0.00		0	\$0
31406MV78		COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$0
Total			369	\$72,218,245.54	100%	0	\$0.00		0	\$0
31406MV86		COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,526,056.18	100%	0	\$0.00		0	\$0.00
31406MV94		COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,111,869.03	100%	0	\$0.00		0	\$0.00
31406MW28		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,350.11	100%	0	\$0.00		0	\$0.00
31406MW36		COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,419,143.62	100%	0	\$0.00		0	\$0.00
31406MW44		COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,561,405.52	100%	0	\$0.00		0	\$0.00
31406MW51		COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,637.61	100%	0	\$0.00		0	\$0.00
31406MW69		COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,991,581.62	100%	0	\$0.00		0	\$0.00
31406MW77		COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,143,949.00	100%	0	\$0.00		0	\$0.00
31406MW85		COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,987.42	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,286,438.33	61.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,024,425.75	100%	0	\$0.00		0	\$0.00
31406MW93		COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	0	\$0.00

Total			140	\$7,885,721.11	100%	0	\$0.00	0	\$0
31406MWA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$0
Total		60	\$5,809,092.85	100%	0	\$0.00	0	0	\$0
31406MWB8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$0
Total		41	\$11,200,063.45	100%	0	\$0.00	0	0	\$0
31406MWC6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$0
Total		63	\$5,701,952.40	100%	0	\$0.00	0	0	\$0
31406MWD4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$0
Total		45	\$5,679,729.18	100%	0	\$0.00	0	0	\$0
31406MWE2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$0
Total		96	\$5,772,647.73	100%	0	\$0.00	0	0	\$0
31406MWF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$0
Total		53	\$5,254,516.60	100%	0	\$0.00	0	0	\$0
31406MWG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$23,100,235.02	89.58%	0	\$0.00	NA	0	\$0
Total		104	\$25,786,866.94	100%	0	\$0.00	0	0	\$0
31406MWH5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$0
Total		83	\$18,410,768.23	100%	0	\$0.00	0	0	\$0
31406MWJ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$0
Total		57	\$11,508,123.98	100%	0	\$0.00	0	0	\$0

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31406MWL6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$0
Total		267	\$53,309,005.56	100%	0	\$0.00		0	\$0
31406MWM4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	0	\$0
Total		152	\$31,016,280.93	100%	0	\$0.00		0	\$0
31406MWN2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$0
Total		81	\$10,445,465.70	100%	0	\$0.00		0	\$0
31406MWP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,858.93	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,073,450.51	72.57%	0	\$0.00	NA	0	\$0
Total		44	\$5,613,309.44	100%	0	\$0.00		0	\$0
31406MWQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,834,435.29	78.34%	0	\$0.00	NA	0	\$0
Total		50	\$10,000,140.29	100%	0	\$0.00		0	\$0
31406MWR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$0
Total		33	\$4,320,331.78	100%	0	\$0.00		0	\$0
31406MWS1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$0
Total		120	\$7,774,941.23	100%	0	\$0.00		0	\$0
31406MWT9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$0
Total		27	\$7,304,998.96	100%	0	\$0.00		0	\$0
31406MWU6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$0
Total		98	\$22,450,647.68	100%	0	\$0.00		0	\$0

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31406MWY8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$0
Total		252	\$50,000,290.92	100%	0	\$0.00		0	\$0
31406MWZ5	Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,954.22	100%	0	\$0.00		0	\$0
31406MX27	COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,672,698.36	100%	0	\$0.00		0	\$0
31406MX92	COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$0
Total		108	\$25,920,756.01	100%	0	\$0.00		0	\$0
31406MXA9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$0
Total		42	\$8,915,909.11	100%	0	\$0.00		0	\$0
31406MXB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$0
Total		36	\$7,361,874.84	100%	0	\$0.00		0	\$0
31406MXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$0
Total		41	\$9,013,703.61	100%	0	\$0.00		0	\$0
31406MXD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$0
Total		132	\$32,786,065.78	100%	0	\$0.00		0	\$0
31406MXG6	COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0	\$0
Total		290	\$58,993,208.69	100%	0	\$0.00		0	\$0
31406MXH4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$0

Total			223	\$50,148,859.44	100%	0	\$0.00		0	\$0
31406MXK7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,022,621.31	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,139,520.13	60.42%	0	\$0.00	NA	0	\$0
Total			42	\$10,162,141.44	100%	0	\$0.00		0	\$0
31406MXL5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$0
Total			46	\$4,582,743.58	100%	0	\$0.00		0	\$0
31406MXM3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,102,350.00	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,372,722.81	79.87%	0	\$0.00	NA	0	\$0
Total			26	\$5,475,072.81	100%	0	\$0.00		0	\$0
31406MXN1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$0
Total			47	\$4,298,224.28	100%	0	\$0.00		0	\$0
31406MXP6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$0
Total			98	\$9,738,870.32	100%	0	\$0.00		0	\$0
31406MXQ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$0
Total			89	\$5,263,254.59	100%	0	\$0.00		0	\$0
31406MXR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$0
Total			63	\$8,283,654.33	100%	0	\$0.00		0	\$0
31406MXS0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	0	\$0
Total			150	\$10,051,860.46	100%	0	\$0.00		0	\$0
31406MXT8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$0
Total			37	\$10,060,208.32	100%	0	\$0.00		0	\$0

31406MXU5	COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$0
Total		241	\$40,000,640.72	100%	0	\$0.00		0	\$0
31406MXV3	COUNTRYWIDE HOME LOANS, INC.	73	\$16,946,390.00	42.37%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$0
Total		179	\$40,000,904.66	100%	0	\$0.00		0	\$0
31406MXW1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$0
Total		81	\$17,065,752.98	100%	0	\$0.00		0	\$0
31406MXX9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$0
Total		61	\$11,405,030.94	100%	0	\$0.00		0	\$0
31406MXY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$0
Total		59	\$12,290,636.79	100%	0	\$0.00		0	\$0
31406MXZ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$0
Total		153	\$20,002,657.49	100%	0	\$0.00		0	\$0
31406MY26	COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$0
Total		31	\$7,246,270.00	100%	0	\$0.00		0	\$0
31406MY34	COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$0
Total		72	\$12,673,938.25	100%	0	\$0.00		0	\$0
31406MY42	COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$0
Total		103	\$18,934,655.52	100%	0	\$0.00		0	\$0

31406MY67	COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0
Total		250	\$52,934,901.33	100%	0	\$0.00		0	\$0
31406MY75	COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0
Total		158	\$38,016,884.64	100%	0	\$0.00		0	\$0
31406MY83	COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0
Total		55	\$12,818,884.30	100%	0	\$0.00		0	\$0
31406MYA8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$0
Total		26	\$6,460,478.87	100%	0	\$0.00		0	\$0
31406MYB6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,748,895.64	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,685,615.01	38.01%	0	\$0.00	NA	0	\$0
Total		15	\$4,434,510.65	100%	0	\$0.00		0	\$0
31406MYD2	COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$0
Total		19	\$1,892,612.59	100%	0	\$0.00		0	\$0
31406MYE0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0
Total		26	\$2,124,331.55	100%	0	\$0.00		0	\$0
31406MYF7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	0	\$0
Total		15	\$1,666,256.09	100%	0	\$0.00		0	\$0
31406MYG5	Unavailable	6	\$1,003,855.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,003,855.67	100%	0	\$0.00		0	\$0
31406MYH3	COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0

Total			11	\$1,392,807.83	100%	0	\$0.00		0	\$0
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0
Total			121	\$20,008,742.36	100%	0	\$0.00		0	\$0
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0
Total			107	\$20,000,847.53	100%	0	\$0.00		0	\$0
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0
Total			65	\$11,768,659.90	100%	0	\$0.00		0	\$0
31406MYM2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,950,945.95	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,387,353.02	61.78%	0	\$0.00	NA	0	\$0
Total			47	\$10,338,298.97	100%	0	\$0.00		0	\$0
31406MYN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	0	\$0
Total			70	\$14,442,232.03	100%	0	\$0.00		0	\$0
31406MYP5		COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0
Total			211	\$60,581,479.13	100%	0	\$0.00		0	\$0
31406MYQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0
Total			64	\$10,378,355.61	100%	0	\$0.00		0	\$0
31406MYR1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$0
Total			102	\$20,005,081.90	100%	0	\$0.00		0	\$0
31406MYS9		Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0
Total			168	\$30,000,903.95	100%	0	\$0.00		0	\$0
31406MYT7			108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0
Total			192	\$40,008,896.25	100%	0	\$0.00		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
31406MY Y6		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%	0	\$0.00	NA	0
		Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0
Total			104	\$5,857,447.03	100%	0	\$0.00		0
31406MZ41		COUNTRYWIDE HOME	1	\$156,750.00	3.37%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$0
Total			22	\$4,648,700.74	100%	0	\$0.00		0	\$0
31406MZ58		COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$0
Total			92	\$12,144,670.50	100%	0	\$0.00		0	\$0
31406MZ66		COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$0
Total			86	\$17,587,129.76	100%	0	\$0.00		0	\$0
31406MZ74		COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$0
Total			42	\$8,099,365.55	100%	0	\$0.00		0	\$0
31406MZ82		COUNTRYWIDE HOME LOANS, INC.	6	\$1,863,506.33	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$7,025,541.25	79.04%	0	\$0.00	NA	0	\$0
Total			28	\$8,889,047.58	100%	0	\$0.00		0	\$0
31406MZB5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$0
Total			58	\$5,000,330.13	100%	0	\$0.00		0	\$0
31406MZC3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$0
Total			98	\$12,855,413.95	100%	0	\$0.00		0	\$0
31406MZD1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$0
Total			109	\$5,863,570.04	100%	0	\$0.00		0	\$0
31406MZE9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	0	\$0
Total			48	\$4,745,771.26	100%	0	\$0.00		0	\$0
31406MZF6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,823,750.20	100%	0	\$0.00		0	\$0.00
31406MZH2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,760,509.37	100%	0	\$0.00		0	\$0.00
31406MZJ8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,534,452.08	100%	0	\$0.00		0	\$0.00
31406MZK5		COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,861,444.50	100%	0	\$0.00		0	\$0.00
31406MZL3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,901,115.10	100%	0	\$0.00		0	\$0.00
31406MZM1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,570,525.28	100%	0	\$0.00		0	\$0.00
31406MZN9		COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,700,706.18	100%	0	\$0.00		0	\$0.00
31406MZP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,072,704.86	100%	0	\$0.00		0	\$0.00
31406MZQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,426,569.82	100%	0	\$0.00		0	\$0.00
31406MZR0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,391,265.17	100%	0	\$0.00		0	\$0.00
31406MZS8		Unavailable	3	\$369,492.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$369,492.03	100%	0	\$0.00		0	\$0.00
31406MZT6		COUNTRYWIDE HOME LOANS, INC.	1	\$92,705.38	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,515.11	64.78%	0	\$0.00	NA	0	\$0.00
Total			3	\$263,220.49	100%	0	\$0.00		0	\$0.00
31406MZU3		Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$285,385.18	100%	0	\$0.00		0	\$0.00
31406MZV1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,590,750.09	100%	0	\$0.00		0	\$0.00
31406MZW9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,033,107.01	100%	0	\$0.00		0	\$0.00
31406MZX7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,348,760.94	100%	0	\$0.00		0	\$0.00
31406MZY5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,537,758.92	100%	0	\$0.00		0	\$0.00
31406MZZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,964,618.53	100%	0	\$0.00		0	\$0.00
31406N6B5		Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,005,471.39	100%	0	\$0.00		0	\$0.00
31406N6F6		GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,015,986.14	100%	0	\$0.00		0	\$0.00

31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$0
Total		91	\$19,843,550.55	100%	0	\$0.00		0	\$0
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$0
Total		107	\$20,015,966.39	100%	0	\$0.00		0	\$0
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$0
Total		100	\$22,357,266.32	100%	0	\$0.00		0	\$0
31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$0
Total		120	\$26,542,723.30	100%	0	\$0.00		0	\$0
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0
Total		132	\$25,641,563.66	100%	0	\$0.00		0	\$0
31406N6N9	GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0
Total		45	\$7,938,352.20	100%	0	\$0.00		0	\$0
31406N6P4	Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0
Total		159	\$36,284,645.67	100%	0	\$0.00		0	\$0
31406N6Q2	GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0
Total		78	\$16,438,247.68	100%	0	\$0.00		0	\$0
31406N6R0	GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$0
Total		185	\$36,334,314.82	100%	0	\$0.00		0	\$0
31406N6S8	GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$0

Total			208	\$35,809,207.54	100%	0	\$0.00		0	\$0
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,341,556.89	100%	0	\$0.00		0	\$0
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$0
Total			112	\$12,308,989.02	100%	0	\$0.00		0	\$0
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$0
Total			44	\$5,791,506.23	100%	0	\$0.00		0	\$0
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,014,685.84	100%	0	\$0.00		0	\$0
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$0
Total			212	\$36,754,907.89	100%	0	\$0.00		0	\$0
31406N6Y5		GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$0
Total			178	\$36,927,077.26	100%	0	\$0.00		0	\$0
31406N6Z2		GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$0
Total			214	\$37,098,896.72	100%	0	\$0.00		0	\$0
31406N7A6		GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$0
Total			205	\$35,762,262.32	100%	0	\$0.00		0	\$0
31406N7B4		GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$0
Total			180	\$37,177,194.75	100%	0	\$0.00		0	\$0

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31406N7C2		GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$0
Total			170	\$36,958,318.66	100%	0	\$0.00		0	\$0
31406N7D0		GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$0
Total			209	\$36,316,136.79	100%	0	\$0.00		0	\$0
31406N7E8		GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$0
Total			164	\$35,854,462.24	100%	0	\$0.00		0	\$0
31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$0
Total			220	\$37,204,570.16	100%	0	\$0.00		0	\$0
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$0
Total			207	\$36,584,192.76	100%	0	\$0.00		0	\$0
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$0
Total			87	\$19,327,329.35	100%	0	\$0.00		0	\$0
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$0
Total			219	\$37,331,247.83	100%	0	\$0.00		0	\$0
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$0
Total			204	\$36,559,656.05	100%	0	\$0.00		0	\$0
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$0
Total			107	\$23,887,676.16	100%	0	\$0.00		0	\$0
31406N7M0		GMAC MORTGAGE	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$0
Total			219	\$37,129,737.62	100%	0	\$0.00		0	\$0
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,044,213.96	100%	0	\$0.00		0	\$0
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$0
Total			6	\$1,107,776.28	100%	0	\$0.00		0	\$0
31406NA53		Unavailable	2	\$289,796.70	100%	0	\$0.00	NA	0	\$0
Total			2	\$289,796.70	100%	0	\$0.00		0	\$0
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0
Total			11	\$1,247,553.01	100%	0	\$0.00		0	\$0
31406NA95		COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,196.05	100%	0	\$0.00		0	\$0
31406NAA2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0
Total			100	\$11,053,724.79	100%	0	\$0.00		0	\$0
31406NAB0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$0
Total			51	\$4,736,615.98	100%	0	\$0.00		0	\$0
31406NAD6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,524,945.60	100%	0	\$0.00		0	\$0
31406NAE4		COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$0
Total			43	\$2,924,767.78	100%	0	\$0.00		0	\$0
31406NAG9			15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		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%	0	\$0.00	NA	0
Total			235	\$15,620,468.72	100%	0	\$0.00		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
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	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	0	\$0
Total			97	\$20,558,410.00	100%	0	\$0.00		0	\$0
31406NAV6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$0
Total			152	\$33,142,362.78	100%	0	\$0.00		0	\$0
31406NAW4		Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA	0	\$0
Total			120	\$25,001,980.23	100%	0	\$0.00		0	\$0
31406NAX2		COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$0
Total			33	\$3,860,509.99	100%	0	\$0.00		0	\$0
31406NAY0		COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,094,657.74	100%	0	\$0.00		0	\$0
31406NAZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	0	\$0
Total			38	\$3,871,516.28	100%	0	\$0.00		0	\$0
31406NB29		COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$0
Total			118	\$26,311,143.36	100%	0	\$0.00		0	\$0
31406NB37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,767,869.02	100%	0	\$0.00		0	\$0
31406NB45		COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$0
Total			29	\$3,570,597.32	100%	0	\$0.00		0	\$0
31406NB52		COUNTRYWIDE HOME LOANS, INC.	3	\$978,719.25	34.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,883,027.63	65.8%	0	\$0.00	NA	0	\$0
Total			9	\$2,861,746.88	100%	0	\$0.00		0	\$0

31406NB60	COUNTRYWIDE HOME LOANS, INC.	5	\$1,640,240.06	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,922,474.52	75.01%	0	\$0.00	NA	0	\$0
Total		21	\$6,562,714.58	100%	0	\$0.00		0	\$0
31406NB86	Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	0	\$0
Total		205	\$40,005,041.68	100%	0	\$0.00		0	\$0
31406NBB9	COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$0
Total		32	\$6,390,216.81	100%	0	\$0.00		0	\$0
31406NBE3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$0
Total		179	\$37,351,320.04	100%	0	\$0.00		0	\$0
31406NBF0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$0
Total		188	\$41,404,760.12	100%	0	\$0.00		0	\$0
31406NBG8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$0
Total		87	\$20,000,568.00	100%	0	\$0.00		0	\$0
31406NBH6	COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$0
Total		129	\$25,006,547.40	100%	0	\$0.00		0	\$0
31406NBK2	Unavailable	66	\$15,351,944.56	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,351,944.56	100%	0	\$0.00		0	\$0
31406NBK9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$0
Total		56	\$10,450,846.57	100%	0	\$0.00		0	\$0
31406NBL7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$0
Total		145	\$30,000,973.46	100%	0	\$0.00		0	\$0

31406NBN3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$0
Total		66	\$8,393,962.86	100%	0	\$0.00		0	\$0
31406NBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$0
Total		91	\$7,996,016.45	100%	0	\$0.00		0	\$0
31406NBQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$0
Total		46	\$9,230,276.46	100%	0	\$0.00		0	\$0
31406NBR4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,938,280.29	50.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,857,039.06	49.48%	0	\$0.00	NA	0	\$0
Total		37	\$7,795,319.35	100%	0	\$0.00		0	\$0
31406NBS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0
Total		112	\$10,930,674.12	100%	0	\$0.00		0	\$0
31406NBT0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0
Total		175	\$10,400,898.61	100%	0	\$0.00		0	\$0
31406NBU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$0
Total		50	\$11,732,517.02	100%	0	\$0.00		0	\$0
31406NBV5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$0
Total		60	\$7,731,733.36	100%	0	\$0.00		0	\$0
31406NBW3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$0
Total		77	\$7,630,568.67	100%	0	\$0.00		0	\$0

31406NBX1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$0
Total			116	\$15,055,507.64	100%	0	\$0.00		0	\$0
31406NBY9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$0
Total			40	\$9,182,558.73	100%	0	\$0.00		0	\$0
31406NBZ6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0
Total			72	\$7,025,615.19	100%	0	\$0.00		0	\$0
31406NC28		COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$0
Total			179	\$40,001,873.00	100%	0	\$0.00		0	\$0
31406NC36		COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$0
Total			138	\$7,258,609.02	100%	0	\$0.00		0	\$0
31406NC44		COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$0
Total			69	\$12,553,835.20	100%	0	\$0.00		0	\$0
31406NC51		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$0
Total			98	\$12,738,195.37	100%	0	\$0.00		0	\$0
31406NC69		COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$0
Total			124	\$27,282,555.25	100%	0	\$0.00		0	\$0
31406NC77		COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$0
Total			34	\$7,649,781.43	100%	0	\$0.00		0	\$0
31406NC85		COUNTRYWIDE HOME	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$0
Total			250	\$53,522,567.86	100%	0	\$0.00		0	\$0
31406NC93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$0
Total			34	\$7,619,492.39	100%	0	\$0.00		0	\$0
31406NCB8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$0
Total			60	\$13,878,229.00	100%	0	\$0.00		0	\$0
31406NCC6		COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$0
Total			82	\$14,991,720.37	100%	0	\$0.00		0	\$0
31406NCE2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	0	\$0
Total			64	\$11,812,993.27	100%	0	\$0.00		0	\$0
31406NCF9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$0
Total			72	\$15,457,175.40	100%	0	\$0.00		0	\$0
31406NCG7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$0
Total			34	\$7,848,744.46	100%	0	\$0.00		0	\$0
31406NCH5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$0
Total			59	\$13,560,359.22	100%	0	\$0.00		0	\$0
31406NCJ1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$0
Total			161	\$10,497,125.01	100%	0	\$0.00		0	\$0
31406NCL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,659,140.64	100%	0	\$0.00		0	\$0.00
31406NCM4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0.00
Total			288	\$62,487,174.33	100%	0	\$0.00		0	\$0.00
31406NCQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,411,085.20	100%	0	\$0.00		0	\$0.00
31406NCR3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,754,239.49	100%	0	\$0.00		0	\$0.00
31406NCS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,244,257.97	100%	0	\$0.00		0	\$0.00
31406NCT9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,334,710.75	100%	0	\$0.00		0	\$0.00
31406NCU6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,296,474.66	100%	0	\$0.00		0	\$0.00
31406NCV4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,071,312.47	100%	0	\$0.00		0	\$0.00
31406NCX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$0.00
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$0.00

Total			63	\$10,909,836.69	100%	0	\$0.00		0	\$0
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$0
Total			108	\$22,295,107.48	100%	0	\$0.00		0	\$0
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$0
Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$0
31406ND43		COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$0
31406ND50		COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$0
31406ND68		COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0
Total			24	\$2,198,647.87	100%	0	\$0.00		0	\$0
31406ND76		COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0
Total			13	\$1,036,917.07	100%	0	\$0.00		0	\$0
31406ND84		COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$0
Total			48	\$10,090,621.56	100%	0	\$0.00		0	\$0
31406NDA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$0
Total			54	\$5,368,508.40	100%	0	\$0.00		0	\$0
31406NDC5		COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$0
Total			11	\$1,229,754.30	100%	0	\$0.00		0	\$0

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31406NDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0
Total		5	\$1,039,352.67	100%	0	\$0.00		0	\$0
31406NDE1	Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,008,625.85	100%	0	\$0.00		0	\$0
31406NDF8	COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0
Total		68	\$16,647,927.68	100%	0	\$0.00		0	\$0
31406NDG6	Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0
Total		62	\$14,540,515.27	100%	0	\$0.00		0	\$0
31406NDH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0
Total		60	\$11,524,464.00	100%	0	\$0.00		0	\$0
31406NDJ0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0
Total		126	\$25,340,350.04	100%	0	\$0.00		0	\$0
31406NDK7	COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0
Total		191	\$25,001,331.53	100%	0	\$0.00		0	\$0
31406NDL5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$0
Total		47	\$8,019,411.68	100%	0	\$0.00		0	\$0
31406NDM3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$0
Total		84	\$7,369,701.26	100%	0	\$0.00		0	\$0
31406NDN1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$0
Total		38	\$8,245,459.61	100%	0	\$0.00		0	\$0

31406NDP6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0
Total		37	\$8,666,929.27	100%	0	\$0.00		0	\$0
31406NDQ4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$0
Total		38	\$8,039,496.14	100%	0	\$0.00		0	\$0
31406NDR2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$0
Total		112	\$7,533,497.92	100%	0	\$0.00		0	\$0
31406NDS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$0
Total		54	\$10,746,483.93	100%	0	\$0.00		0	\$0
31406NDT8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$0
Total		168	\$38,032,356.87	100%	0	\$0.00		0	\$0
31406NDU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$0
Total		37	\$7,572,986.24	100%	0	\$0.00		0	\$0
31406NDV3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	0	\$0
Total		143	\$8,309,842.03	100%	0	\$0.00		0	\$0
31406NDX9	COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$0
Total		18	\$2,380,549.83	100%	0	\$0.00		0	\$0
31406NDY7	COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$0
Total		26	\$5,108,104.34	100%	0	\$0.00		0	\$0

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31406NDZ4		Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,141,905.39	100%	0	\$0.00		0	\$0
31406NE26		COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0
Total			70	\$15,579,588.34	100%	0	\$0.00		0	\$0
31406NE34		COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$0
Total			71	\$6,312,825.50	100%	0	\$0.00		0	\$0
31406NE42		COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$0
Total			58	\$10,092,777.27	100%	0	\$0.00		0	\$0
31406NE59		Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$0
Total			3	\$259,305.23	100%	0	\$0.00		0	\$0
31406NEA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$0
Total			50	\$10,673,001.00	100%	0	\$0.00		0	\$0
31406NEC4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$0
Total			93	\$20,744,440.00	100%	0	\$0.00		0	\$0
31406NED2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$0
Total			81	\$7,881,691.94	100%	0	\$0.00		0	\$0
31406NEE0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$0
Total			29	\$8,036,055.95	100%	0	\$0.00		0	\$0
31406NEF7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$0
Total			89	\$11,452,548.25	100%	0	\$0.00		0	\$0

31406NEG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$0
Total			43	\$10,087,878.38	100%	0	\$0.00		0	\$0
31406NEH3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$0
Total			52	\$11,508,663.57	100%	0	\$0.00		0	\$0
31406NEJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$0
Total			56	\$7,277,011.57	100%	0	\$0.00		0	\$0
31406NEK6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$0
Total			79	\$5,000,192.88	100%	0	\$0.00		0	\$0
31406NEL4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$0
Total			39	\$9,156,163.00	100%	0	\$0.00		0	\$0
31406NEM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$0
Total			38	\$7,060,049.55	100%	0	\$0.00		0	\$0
31406NEN0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$0
Total			181	\$41,280,875.36	100%	0	\$0.00		0	\$0
31406NEP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$0
Total			43	\$9,795,714.66	100%	0	\$0.00		0	\$0
31406NEQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$0
Total			11	\$1,460,651.61	100%	0	\$0.00		0	\$0
31406NER1		COUNTRYWIDE HOME	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$0
Total			9	\$1,062,694.09	100%	0	\$0.00		0	\$0
31406NES9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA	0	\$0
Total			12	\$2,065,151.31	100%	0	\$0.00		0	\$0
31406NET7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$0
Total			121	\$25,000,197.78	100%	0	\$0.00		0	\$0
31406NEU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$0
Total			76	\$15,003,709.67	100%	0	\$0.00		0	\$0
31406NEV2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$0
Total			70	\$7,040,808.40	100%	0	\$0.00		0	\$0
31406NEW0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$0
Total			159	\$35,837,084.97	100%	0	\$0.00		0	\$0
31406NEX8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$0
Total			86	\$7,723,962.34	100%	0	\$0.00		0	\$0
31406NEY6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$0
Total			82	\$11,858,043.20	100%	0	\$0.00		0	\$0
31406NEZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$0
Total			73	\$7,257,253.59	100%	0	\$0.00		0	\$0
31406NF25		COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,207,558.74	100%	0	\$0.00		0	\$0.00
31406NF33		COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$0.00
Total			242	\$51,127,121.89	100%	0	\$0.00		0	\$0.00
31406NF41		COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,000,008.54	100%	0	\$0.00		0	\$0.00
31406NF58		COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,000,119.88	100%	0	\$0.00		0	\$0.00
31406NF66		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,540,095.95	100%	0	\$0.00		0	\$0.00
31406NF74		COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,259,972.35	100%	0	\$0.00		0	\$0.00
31406NF82		COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,402,484.69	100%	0	\$0.00		0	\$0.00
31406NFB5		COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,259,635.93	100%	0	\$0.00		0	\$0.00
31406NFD1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,554,669.69	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,809,135.48	56.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,363,805.17	100%	0	\$0.00		0	\$0.00
31406NFE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00

Total			38	\$8,924,510.03	100%	0	\$0.00		0	\$0
31406NFF6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0
Total			335	\$71,538,640.24	100%	0	\$0.00		0	\$0
31406NFG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0
Total			32	\$5,947,022.13	100%	0	\$0.00		0	\$0
31406NFH2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,200.98	100%	0	\$0.00		0	\$0
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$0
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0
Total			48	\$8,207,307.18	100%	0	\$0.00		0	\$0
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0
Total			48	\$10,139,313.86	100%	0	\$0.00		0	\$0
31406NFP4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$0
Total			61	\$12,233,210.82	100%	0	\$0.00		0	\$0
31406NFQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$0
Total			78	\$14,568,223.06	100%	0	\$0.00		0	\$0
31406NFR0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$0
Total			47	\$10,602,723.00	100%	0	\$0.00		0	\$0

31406NFS8	COUNTRYWIDE HOME LOANS, INC.	2	\$261,610.00	15.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,386,429.66	84.13%	0	\$0.00	NA	0	\$0
Total		11	\$1,648,039.66	100%	0	\$0.00		0	\$0
31406NFT6	Unavailable	8	\$2,001,348.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,001,348.82	100%	0	\$0.00		0	\$0
31406NFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$0
Total		28	\$5,026,685.87	100%	0	\$0.00		0	\$0
31406NFV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$0
Total		29	\$5,498,173.13	100%	0	\$0.00		0	\$0
31406NFX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$0
Total		32	\$5,891,330.85	100%	0	\$0.00		0	\$0
31406NFZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$0
Total		88	\$6,145,100.93	100%	0	\$0.00		0	\$0
31406NG24	COUNTRYWIDE HOME LOANS, INC.	17	\$3,169,889.44	46.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,691,765.99	53.8%	0	\$0.00	NA	0	\$0
Total		40	\$6,861,655.43	100%	0	\$0.00		0	\$0
31406NG32	COUNTRYWIDE HOME LOANS, INC.	9	\$1,732,112.14	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,500.00	10.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,932,612.14	100%	0	\$0.00		0	\$0
31406NG40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$0
Total		13	\$2,203,323.85	100%	0	\$0.00		0	\$0
31406NG57	COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,096,590.20	100%	0	\$0.00		0	\$0.00
31406NG81		COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,214,184.48	100%	0	\$0.00		0	\$0.00
31406NG99		COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,605,128.98	100%	0	\$0.00		0	\$0.00
31406NGA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,199,201.50	100%	0	\$0.00		0	\$0.00
31406NGB4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31406NGC2		COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,970.44	100%	0	\$0.00		0	\$0.00
31406NGD0		COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,551,562.39	100%	0	\$0.00		0	\$0.00
31406NGF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,085,428.79	100%	0	\$0.00		0	\$0.00
31406NGG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,092,610.76	100%	0	\$0.00		0	\$0.00
31406NGH1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,440.97	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,281,092.66	56.55%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,802,533.63	100%	0	\$0.00		0	\$0
31406NGJ7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0
Total			372	\$75,889,528.24	100%	0	\$0.00		0	\$0
31406NGK4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$0
Total			72	\$3,718,956.69	100%	0	\$0.00		0	\$0
31406NGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	0	\$0
Total			36	\$3,456,857.07	100%	0	\$0.00		0	\$0
31406NGM0		COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,666,521.57	100%	0	\$0.00		0	\$0
31406NGP3		COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	0	\$0
Total			20	\$2,209,433.98	100%	0	\$0.00		0	\$0
31406NGQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	0	\$0
Total			22	\$2,016,701.43	100%	0	\$0.00		0	\$0
31406NGR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	0	\$0
Total			18	\$3,174,725.00	100%	0	\$0.00		0	\$0
31406NGS7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	0	\$0
Total			46	\$5,961,153.89	100%	0	\$0.00		0	\$0
31406NGT5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA	0	\$0
Total			19	\$3,656,776.07	100%	0	\$0.00		0	\$0

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31406NGV0	COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,269,296.84	81.47%	0	\$0.00	NA	0	\$0
Total		13	\$2,785,480.59	100%	0	\$0.00		0	\$0
31406NGX6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$0
Total		48	\$7,412,084.36	100%	0	\$0.00		0	\$0
31406NGZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$271,500.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,961,487.86	87.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,232,987.86	100%	0	\$0.00		0	\$0
31406NH23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	0	\$0
Total		25	\$4,934,723.58	100%	0	\$0.00		0	\$0
31406NH49	COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$0
Total		26	\$2,460,635.54	100%	0	\$0.00		0	\$0
31406NH64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$0
Total		15	\$3,209,167.00	100%	0	\$0.00		0	\$0
31406NHA5	Unavailable	6	\$1,241,228.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,241,228.82	100%	0	\$0.00		0	\$0
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,669,340.10	100%	0	\$0.00		0	\$0
31406NHC1	COUNTRYWIDE HOME LOANS, INC.	1	\$308,683.13	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$856,450.72	73.51%	0	\$0.00	NA	0	\$0
Total		6	\$1,165,133.85	100%	0	\$0.00		0	\$0
31406NHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$0
Total		3	\$255,339.49	100%	0	\$0.00		0	\$0

31406NHG2	Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,321,322.33	100%	0	\$0.00		0	\$0
31406NHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,113.15	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,185.75	7.47%	0	\$0.00	NA	0	\$0
Total		7	\$1,502,298.90	100%	0	\$0.00		0	\$0
31406NHJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$0
Total		12	\$2,007,497.62	100%	0	\$0.00		0	\$0
31406NHK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0
Total		215	\$40,006,277.04	100%	0	\$0.00		0	\$0
31406NHL1	COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0
Total		175	\$30,039,339.96	100%	0	\$0.00		0	\$0
31406NHM9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0
Total		162	\$34,105,836.05	100%	0	\$0.00		0	\$0
31406NHR8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0
Total		100	\$22,729,851.08	100%	0	\$0.00		0	\$0
31406NHS6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$0
Total		46	\$6,543,171.31	100%	0	\$0.00		0	\$0
31406NHT4	COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0
Total		20	\$1,281,507.03	100%	0	\$0.00		0	\$0
31406NHU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0
Total			40	\$7,146,257.02	100%	0	\$0.00		0	\$0
31406NHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0
Total			52	\$12,133,726.27	100%	0	\$0.00		0	\$0
31406NHW7		COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$0
Total			475	\$97,543,878.90	100%	0	\$0.00		0	\$0
31406NHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0
Total			26	\$5,288,601.64	100%	0	\$0.00		0	\$0
31406NJA3		COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$0
Total			10	\$2,121,885.98	100%	0	\$0.00		0	\$0
31406NJB1		Unavailable	5	\$1,083,123.62	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,083,123.62	100%	0	\$0.00		0	\$0
31406NJC9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$0
Total			28	\$6,058,993.89	100%	0	\$0.00		0	\$0
31406NJB1		Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,500,534.85	100%	0	\$0.00		0	\$0
31406NJG0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$0
Total			62	\$12,828,217.00	100%	0	\$0.00		0	\$0
31406NJH8		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$0
Total			73	\$15,649,982.00	100%	0	\$0.00		0	\$0
31406NJJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$0
Total			80	\$10,412,037.13	100%	0	\$0.00		0	\$0
31406NJK1		COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA	0	\$0
Total			63	\$6,154,946.18	100%	0	\$0.00		0	\$0
31406NJL9		COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$0
Total			74	\$11,480,447.00	100%	0	\$0.00		0	\$0
31406NJM7		COUNTRYWIDE HOME LOANS, INC.	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$0
Total			516	\$107,831,683.23	100%	0	\$0.00		0	\$0
31406NJPO		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$0
Total			56	\$9,168,503.65	100%	0	\$0.00		0	\$0
31406NJQ8		COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$0
Total			601	\$106,000,777.56	100%	0	\$0.00		0	\$0
31406NJR6		Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,553,918.00	100%	0	\$0.00		0	\$0
31406NJS4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$0
Total			96	\$9,411,985.04	100%	0	\$0.00		0	\$0
31406NJT2		Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,231,272.26	100%	0	\$0.00		0	\$0
31406NJU9		COUNTRYWIDE HOME LOANS, INC.	2	\$103,750.00	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,026,579.29	90.82%	0	\$0.00	NA	0	\$0
Total			14	\$1,130,329.29	100%	0	\$0.00		0	\$0
31406NJX3		Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,867,128.66	100%	0	\$0.00		0	\$0

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31406NZC1	COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$0
Total		22	\$3,308,006.03	100%	0	\$0.00		0	\$0
31406NZD9	COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$0
Total		34	\$1,929,898.81	100%	0	\$0.00		0	\$0
31406NZE7	COMMERCIAL FEDERAL BANK	7	\$938,631.16	71.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,605.73	28.09%	0	\$0.00	NA	0	\$0
Total		10	\$1,305,236.89	100%	0	\$0.00		0	\$0
31406P2A6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$0
Total		216	\$29,289,075.30	100%	0	\$0.00		0	\$0
31406P2B4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$0
Total		80	\$9,769,647.95	100%	0	\$0.00		0	\$0
31406P2C2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$0
Total		20	\$2,361,665.70	100%	0	\$0.00		0	\$0
31406P2D0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$0
Total		18	\$2,178,165.38	100%	0	\$0.00		0	\$0
31406P2E8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0
Total		17	\$1,707,083.52	100%	0	\$0.00		0	\$0
31406P2M0		10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			10	\$2,460,576.99	100%	0	\$0.00	0	\$0.00
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	\$0.00
Total			128	\$25,145,187.51	100%	0	\$0.00	0	\$0.00
31406P2P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,481,562.10	100%	0	\$0.00	0	\$0.00
31406P2Q1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$9,998,511.00	100%	0	\$0.00	0	\$0.00
31406P2R9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,529,000.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,529,000.00	100%	0	\$0.00	0	\$0.00
31406P2S7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	\$0.00
Total			21	\$3,948,899.86	100%	0	\$0.00	0	\$0.00
31406P2T5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	\$0.00
Total			58	\$10,254,177.67	100%	0	\$0.00	0	\$0.00
31406P2U2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	\$0.00
Total			67	\$12,284,159.72	100%	0	\$0.00	0	\$0.00
31406P2V0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	\$0.00

Total			89	\$15,903,360.50	100%	0	\$0.00		0	\$0
31406P2W8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$0
Total			157	\$21,167,503.13	100%	0	\$0.00		0	\$0
31406P2X6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$0
Total			135	\$15,520,851.92	100%	0	\$0.00		0	\$0
31406P2Y4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$0
Total			73	\$7,583,460.59	100%	0	\$0.00		0	\$0
31406P2Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$0
Total			15	\$1,508,354.75	100%	0	\$0.00		0	\$0
31406P3A5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	0	\$0
Total			22	\$1,835,223.85	100%	0	\$0.00		0	\$0
31406P3B3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$574,371.16	44.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,299,767.64	100%	0	\$0.00		0	\$0
31406P3E7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,870,126.91	100%	0	\$0.00		0	\$0
31406P3F4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,627,562.75	100%	0	\$0.00		0	\$0

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31406P3S6	INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,560,364.44	34.86%	0	\$0.00	NA	0	\$0
Total		26	\$7,344,160.67	100%	0	\$0.00		0	\$0
31406P3T4	INDYMAC BANK, FSB	55	\$13,220,535.90	60.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,739,995.08	39.8%	0	\$0.00	NA	0	\$0
Total		91	\$21,960,530.98	100%	0	\$0.00		0	\$0
31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,018,659.70	60.08%	0	\$0.00	NA	0	\$0
Total		74	\$16,674,292.58	100%	0	\$0.00		0	\$0
31406P3V9	INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$890,240.13	36.02%	0	\$0.00	NA	0	\$0
Total		13	\$2,471,391.47	100%	0	\$0.00		0	\$0
31406P3W7	INDYMAC BANK, FSB	3	\$412,494.86	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,070,665.14	88.16%	0	\$0.00	NA	0	\$0
Total		19	\$3,483,160.00	100%	0	\$0.00		0	\$0
31406P3X5	INDYMAC BANK, FSB	8	\$1,238,663.12	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,023,074.22	45.23%	0	\$0.00	NA	0	\$0
Total		14	\$2,261,737.34	100%	0	\$0.00		0	\$0
31406P3Y3	INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,548,290.20	74.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,075,982.03	100%	0	\$0.00		0	\$0
31406P3Z0	INDYMAC BANK, FSB	12	\$2,450,698.43	51.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$0
Total		21	\$4,804,459.92	100%	0	\$0.00		0	\$0
31406P4A4	INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$0
Total		26	\$6,053,539.95	100%	0	\$0.00		0	\$0
31406P4B2	INDYMAC BANK, FSB	3	\$444,398.96	15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,518,054.23	85%	0	\$0.00	NA	0	\$0
Total		12	\$2,962,453.19	100%	0	\$0.00		0	\$0
31406P4C0	INDYMAC BANK, FSB	4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$0
Total		15	\$1,866,960.52	100%	0	\$0.00		0	\$0

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31406P4D8	Unavailable	8	\$1,827,751.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,827,751.89	100%	0	\$0.00		0	\$0.00
31406P4E6	INDYMAC BANK, FSB	2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,220,780.80	100%	0	\$0.00		0	\$0.00
31406P4F3	Unavailable	51	\$10,822,257.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,822,257.98	100%	0	\$0.00		0	\$0.00
31406P4G1	Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,444,055.31	100%	0	\$0.00		0	\$0.00
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,362,583.00	100%	0	\$0.00		0	\$0.00
31406P4J5	INDYMAC BANK, FSB	2	\$480,983.19	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,175,060.98	86.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,656,044.17	100%	0	\$0.00		0	\$0.00
31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,338,391.98	100%	0	\$0.00		0	\$0.00
31406P4N6	Unavailable	22	\$4,046,809.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,046,809.48	100%	0	\$0.00		0	\$0.00
31406P4P1	Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,531,303.42	100%	0	\$0.00		0	\$0.00
31406P4R7	Unavailable	10	\$2,352,467.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,352,467.35	100%	0	\$0.00		0	\$0.00
31406P4S5	Unavailable	3	\$805,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$805,700.00	100%	0	\$0.00		0	\$0.00
31406P4T3	Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,491.05	100%	0	\$0.00		0	\$0.00
31406P4V8	Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,568,630.34	100%	0	\$0.00		0	\$0.00
31406P4W6	Unavailable	4	\$982,552.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$982,552.85	100%	0	\$0.00		0	\$0.00

31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,484,855.90	100%	0	\$0.00		0	\$0
31406P4Y2	Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,719,297.64	100%	0	\$0.00		0	\$0
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,634,475.32	100%	0	\$0.00		0	\$0
31406P5A3	Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,984,972.18	100%	0	\$0.00		0	\$0
31406P5C9	Unavailable	5	\$1,256,432.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,256,432.28	100%	0	\$0.00		0	\$0
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,114,742.64	100%	0	\$0.00		0	\$0
31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$0
Total		16	\$2,601,459.73	100%	0	\$0.00		0	\$0
31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$0
Total		31	\$7,201,779.18	100%	0	\$0.00		0	\$0
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,607,583.67	100%	0	\$0.00		0	\$0
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$0
Total		7	\$1,010,580.30	100%	0	\$0.00		0	\$0
31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$0
Total		51	\$4,780,338.75	100%	0	\$0.00		0	\$0
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$0
Total		180	\$31,352,978.07	100%	0	\$0.00		0	\$0

31406PA58		GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$0
Total			139	\$30,108,795.98	100%	0	\$0.00		0	\$0
31406PA66		GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$0
Total			208	\$36,815,233.38	100%	0	\$0.00		0	\$0
31406PA74		GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$0
Total			51	\$9,190,799.44	100%	0	\$0.00		0	\$0
31406PA82		GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$0
Total			183	\$33,178,981.81	100%	0	\$0.00		0	\$0
31406PA90		GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$0
Total			45	\$6,292,961.75	100%	0	\$0.00		0	\$0
31406PAA7		GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	0	\$0
Total			73	\$15,929,079.10	100%	0	\$0.00		0	\$0
31406PAB5		GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$0
Total			199	\$26,775,170.33	100%	0	\$0.00		0	\$0
31406PAC3		GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$0
Total			41	\$6,911,657.79	100%	0	\$0.00		0	\$0
31406PAD1		GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$0
Total			55	\$8,552,377.65	100%	0	\$0.00		0	\$0
31406PAE9		GMAC MORTGAGE	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		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

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		Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,807,272.81	100%	0	\$0.00		0	\$0.00
31406PAR0		GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,516,883.32	100%	0	\$0.00		0	\$0.00
31406PAS8		GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,354,179.21	100%	0	\$0.00		0	\$0.00
31406PAT6		GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,739,524.29	100%	0	\$0.00		0	\$0.00
31406PAU3		GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$0.00
Total			210	\$36,867,561.42	100%	0	\$0.00		0	\$0.00
31406PAV1		GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,881.82	100%	0	\$0.00		0	\$0.00
31406PAW9		GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,349,581.64	100%	0	\$0.00		0	\$0.00
31406PAX7		GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,654,563.82	100%	0	\$0.00		0	\$0.00
31406PAY5		GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,831,440.43	100%	0	\$0.00		0	\$0.00
31406PAZ2		GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$0.00

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Total			120	\$18,489,897.06	100%	0	\$0.00		0	\$0
31406PB65		Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,550.00	100%	0	\$0.00		0	\$0
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$0
Total			15	\$2,262,900.00	100%	0	\$0.00		0	\$0
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$0
Total			20	\$3,108,280.00	100%	0	\$0.00		0	\$0
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,369,780.00	100%	0	\$0.00		0	\$0
31406PBA6		GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,671,060.98	59.36%	0	\$0.00	NA	0	\$0
Total			52	\$7,868,539.04	100%	0	\$0.00		0	\$0
31406PBB4		GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$0
Total			225	\$35,730,793.93	100%	0	\$0.00		0	\$0
31406PBC2		GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$0
Total			89	\$12,146,401.85	100%	0	\$0.00		0	\$0
31406PBD0		GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$0
Total			178	\$37,444,737.45	100%	0	\$0.00		0	\$0
31406PBE8		GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$0
Total			169	\$33,706,141.28	100%	0	\$0.00		0	\$0

31406PBF5	GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$0
Total		45	\$9,969,242.40	100%	0	\$0.00		0	\$0
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0
Total		177	\$30,380,815.26	100%	0	\$0.00		0	\$0
31406PBK4	GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$0
Total		208	\$24,459,124.40	100%	0	\$0.00		0	\$0
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,233,451.46	100%	0	\$0.00		0	\$0
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$0
Total		49	\$7,788,317.16	100%	0	\$0.00		0	\$0
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$0
Total		20	\$3,402,678.05	100%	0	\$0.00		0	\$0
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,132,918.33	100%	0	\$0.00		0	\$0
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,249,994.39	100%	0	\$0.00		0	\$0
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0
Total		173	\$37,291,207.69	100%	0	\$0.00		0	\$0
31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0

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Total			212	\$36,733,188.11	100%	0	\$0.00		0	\$0
31406PBT5		GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$0
Total			37	\$4,760,937.84	100%	0	\$0.00		0	\$0
31406PBW8		Unavailable	4	\$258,243.38	100%	0	\$0.00	NA	0	\$0
Total			4	\$258,243.38	100%	0	\$0.00		0	\$0
31406PCA5		UNIVERSAL MORTGAGE CORPORATION	3	\$256,400.00	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,132,000.00	81.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,388,400.00	100%	0	\$0.00		0	\$0
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,520,162.11	100%	0	\$0.00		0	\$0
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0
Total			162	\$17,210,402.98	100%	0	\$0.00		0	\$0
31406PCR8		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,722,953.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,722,953.52	100%	0	\$0.00		0	\$0
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$0
Total			35	\$1,819,172.24	100%	0	\$0.00		0	\$0
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,157,477.04	100%	0	\$0.00		0	\$0
31406PCV9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,625,590.96	100%	0	\$0.00		0	\$0
31406PCW7		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0
Total			49	\$2,869,220.28	100%	0	\$0.00		0	\$0

31406PCX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$0
Total		89	\$20,008,477.00	100%	0	\$0.00		0	\$0
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$0
Total		88	\$19,359,025.00	100%	0	\$0.00		0	\$0
31406PCZ0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	0	\$0
Total		67	\$14,060,631.80	100%	0	\$0.00		0	\$0
31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,563,255.84	100%	0	\$0.00		0	\$0
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	1	\$149,759.92	NA	1	\$149,759
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$0
Total		283	\$59,925,136.14	100%	1	\$149,759.92		1	\$149,759
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,098,125.15	100%	0	\$0.00		0	\$0
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$0
Total		28	\$5,770,362.06	100%	0	\$0.00		0	\$0
31406PDC0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,181,218.97	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,853.52	11.44%	0	\$0.00	NA	0	\$0
Total		20	\$3,592,072.49	100%	0	\$0.00		0	\$0
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,431,106.59	16.09%	1	\$147,353.48	NA	1	\$147,353
Total		231	\$46,188,700.12	100%	1	\$147,353.48		1	\$147,353
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$0

Total			12	\$1,321,919.35	100%	0	\$0.00		0	\$0
31406PDF3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,908,670.85	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,700.00	4.52%	0	\$0.00	NA	0	\$0
Total			22	\$3,046,370.85	100%	0	\$0.00		0	\$0
31406PDG1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$0
Total			22	\$1,428,549.05	100%	0	\$0.00		0	\$0
31406PDH9		FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$0
Total			84	\$15,023,567.04	100%	0	\$0.00		0	\$0
31406PDJ5		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$0
Total			45	\$10,581,537.00	100%	0	\$0.00		0	\$0
31406PDK2		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$0
Total			52	\$10,118,576.75	100%	0	\$0.00		0	\$0
31406PDL0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$0
Total			18	\$2,916,374.71	100%	0	\$0.00		0	\$0
31406PF95		WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,102,371.90	100%	0	\$0.00		0	\$0
31406PGA1		WACHOVIA MORTGAGE CORPORATION	6	\$1,041,966.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,041,966.45	100%	0	\$0.00		0	\$0
31406PGB9		WACHOVIA MORTGAGE CORPORATION	8	\$1,793,864.00	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$702,417.27	28.14%	0	\$0.00	NA	0	\$0
Total			12	\$2,496,281.27	100%	0	\$0.00		0	\$0

31406PGC7	WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	0	\$0
Total		56	\$3,806,240.19	100%	0	\$0.00		0	\$0
31406PGD5	WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$0
Total		72	\$7,110,371.66	100%	0	\$0.00		0	\$0
31406PGE3	WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$0
Total		137	\$17,850,006.62	100%	0	\$0.00		0	\$0
31406PGF0	WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0	\$0
Total		266	\$63,191,726.24	100%	0	\$0.00		0	\$0
31406PGG8	WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$0
Total		127	\$8,432,841.28	100%	0	\$0.00		0	\$0
31406PGH6	WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$0
Total		78	\$7,611,233.60	100%	0	\$0.00		0	\$0
31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$0
Total		151	\$19,686,063.05	100%	0	\$0.00		0	\$0
31406PGL7	WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$0

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Total			83	\$18,564,949.03	100%	0	\$0.00		0	\$0
31406PGM5		WACHOVIA MORTGAGE CORPORATION	14	\$3,720,403.16	92.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$317,176.30	7.86%	0	\$0.00	NA	0	\$0
Total			15	\$4,037,579.46	100%	0	\$0.00		0	\$0
31406PGN3		WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$0
Total			92	\$21,395,100.64	100%	0	\$0.00		0	\$0
31406PGP8		WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$0
Total			186	\$43,373,369.12	100%	0	\$0.00		0	\$0
31406PGQ6		Unavailable	10	\$1,074,827.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,074,827.97	100%	0	\$0.00		0	\$0
31406PGS2		Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,561,191.53	100%	0	\$0.00		0	\$0
31406PGT0		Unavailable	31	\$3,455,583.58	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,455,583.58	100%	0	\$0.00		0	\$0
31406PGU7		Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,019,009.71	100%	0	\$0.00		0	\$0
31406PH28		SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$0
Total			93	\$22,280,460.58	100%	0	\$0.00		0	\$0
31406PH36		SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$0
Total			96	\$19,623,507.35	100%	0	\$0.00		0	\$0
31406PH44		SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$0
Total			96	\$20,316,182.17	100%	0	\$0.00		0	\$0

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31406PH51	SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$0
Total		87	\$20,463,248.66	100%	0	\$0.00		0	\$0
31406PH69	Unavailable	5	\$1,097,818.84	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,097,818.84	100%	0	\$0.00		0	\$0
31406PH77	SUNTRUST MORTGAGE INC.	8	\$1,386,097.20	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	0	\$0
Total		17	\$3,046,486.37	100%	0	\$0.00		0	\$0
31406PH85	Unavailable	4	\$1,022,325.23	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,022,325.23	100%	0	\$0.00		0	\$0
31406PHA0	SUNTRUST MORTGAGE INC.	6	\$825,832.51	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,711,446.13	81.8%	1	\$125,255.59	NA	0	\$0
Total		33	\$4,537,278.64	100%	1	\$125,255.59		0	\$0
31406PHB8	SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$0
Total		122	\$26,441,146.86	100%	0	\$0.00		0	\$0
31406PHC6	SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$0
Total		50	\$10,777,226.15	100%	0	\$0.00		0	\$0
31406PHD4	Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$0
Total		62	\$17,040,226.23	100%	0	\$0.00		0	\$0
31406PHE2	SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$0
Total		49	\$11,571,565.54	100%	0	\$0.00		0	\$0
31406PHF9	SUNTRUST MORTGAGE INC.	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$0
Total		30	\$3,024,498.03	100%	0	\$0.00		0	\$0
31406PHG7		31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$0
Total			58	\$6,782,601.44	100%	0	\$0.00		0	\$0
31406PHH5		SUNTRUST MORTGAGE INC.	9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$0
Total			23	\$3,170,859.73	100%	0	\$0.00		0	\$0
31406PHJ1		SUNTRUST MORTGAGE INC.	1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$0
Total			39	\$8,360,034.06	100%	0	\$0.00		0	\$0
31406PHK8		SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$0
Total			88	\$19,876,191.76	100%	0	\$0.00		0	\$0
31406PHL6		SUNTRUST MORTGAGE INC.	84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$0
Total			99	\$21,925,869.65	100%	0	\$0.00		0	\$0
31406PHM4		SUNTRUST MORTGAGE INC.	7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$0
Total			54	\$11,121,990.62	100%	0	\$0.00		0	\$0
31406PHN2		SUNTRUST MORTGAGE INC.	55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$0
Total			76	\$4,996,667.11	100%	0	\$0.00		0	\$0
31406PHP7		SUNTRUST MORTGAGE INC.	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$0
Total			50	\$3,352,999.81	100%	0	\$0.00		0	\$0
31406PHQ5		SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,037,017.06	100%	0	\$0.00		0	\$0
31406PHR3		SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,037,234.44	100%	0	\$0.00		0	\$0.00
31406PHS1		SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,752,058.65	100%	0	\$0.00		0	\$0.00
31406PHT9		SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,039,503.62	100%	0	\$0.00		0	\$0.00
31406PHU6		SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,648,107.46	100%	0	\$0.00		0	\$0.00
31406PHV4		SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,508.27	100%	0	\$0.00		0	\$0.00
31406PHW2		SUNTRUST MORTGAGE INC.	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,659,314.87	100%	0	\$0.00		0	\$0.00
31406PHX0		SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,032,153.89	100%	0	\$0.00		0	\$0.00
31406PHY8		SUNTRUST MORTGAGE INC.	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,039,194.42	100%	0	\$0.00		0	\$0.00
31406PHZ5		SUNTRUST MORTGAGE INC.	21	\$5,063,294.43	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,226,942.04	61.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,290,236.47	100%	0	\$0.00		0	\$0.00
31406PJA8		SUNTRUST MORTGAGE INC.	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$0.00

Total			44	\$9,193,270.74	100%	0	\$0.00		0	\$0
31406PJB6		SUNTRUST MORTGAGE INC.	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$0
Total			31	\$5,816,887.06	100%	0	\$0.00		0	\$0
31406PJC4		SUNTRUST MORTGAGE INC.	16	\$2,283,712.83	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	0	\$0
Total			38	\$5,312,483.71	100%	0	\$0.00		0	\$0
31406PJD2		SUNTRUST MORTGAGE INC.	13	\$1,794,664.26	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA	0	\$0
Total			71	\$11,864,340.96	100%	0	\$0.00		0	\$0
31406PJE0		SUNTRUST MORTGAGE INC.	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	0	\$0
Total			87	\$11,992,306.19	100%	0	\$0.00		0	\$0
31406PJF7		SUNTRUST MORTGAGE INC.	43	\$4,459,298.85	78.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	0	\$0
Total			55	\$5,702,367.74	100%	0	\$0.00		0	\$0
31406PJG5		SUNTRUST MORTGAGE INC.	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$0
Total			100	\$23,266,315.07	100%	0	\$0.00		0	\$0
31406PJH3		SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	\$0
Total			103	\$24,655,154.73	100%	0	\$0.00		0	\$0
31406PJJ9		SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	\$0
Total			96	\$23,345,522.84	100%	0	\$0.00		0	\$0
31406PJK6		SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$0
Total			88	\$19,917,032.40	100%	0	\$0.00		0	\$0

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31406PJL4	SUNTRUST MORTGAGE INC.	10	\$2,467,840.53	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	0	\$0
Total		98	\$22,362,874.11	100%	0	\$0.00		0	\$0
31406PJM2	SUNTRUST MORTGAGE INC.	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	0	\$0
Total		94	\$21,405,430.30	100%	0	\$0.00		0	\$0
31406PJN0	SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	0	\$0
Total		73	\$15,347,588.59	100%	0	\$0.00		0	\$0
31406PJP5	SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	0	\$0
Total		48	\$11,074,792.26	100%	0	\$0.00		0	\$0
31406PJQ3	SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA	0	\$0
Total		92	\$19,735,702.96	100%	0	\$0.00		0	\$0
31406PJW0	RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,243,877.92	100%	0	\$0.00		0	\$0
31406PKE8	RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,138,920.52	100%	0	\$0.00		0	\$0
31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,344,016.12	100%	0	\$0.00		0	\$0
31406PLP2	Unavailable	5	\$1,025,334.80	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,025,334.80	100%	0	\$0.00		0	\$0
31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$0
Total		61	\$13,927,607.83	100%	0	\$0.00		0	\$0
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$0
Total		34	\$7,533,949.13	100%	0	\$0.00		0	\$0

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31406PME6	OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	0	\$0
Total		17	\$4,090,163.56	100%	0	\$0.00		0	\$0
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$0
Total		229	\$56,957,785.18	100%	0	\$0.00		0	\$0
31406PMG1	Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	0	\$0
Total		401	\$92,008,184.25	100%	0	\$0.00		0	\$0
31406PN70	THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,050,537.62	100%	0	\$0.00		0	\$0
31406PN88	THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0
Total		10	\$1,556,946.44	100%	0	\$0.00		0	\$0
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,104,120.11	100%	0	\$0.00		0	\$0
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$0
Total		30	\$5,440,572.49	100%	0	\$0.00		0	\$0
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$0
Total		24	\$2,175,809.35	100%	0	\$0.00		0	\$0
31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0
Total		56	\$3,798,774.84	100%	0	\$0.00		0	\$0
31406PPD5	THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0
Total		66	\$14,900,449.25	100%	0	\$0.00		0	\$0
31406PPE3	THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0

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Total			35	\$3,409,221.03	100%	0	\$0.00	0	\$0.00
31406PPF0	THE HUNTINGTON NATIONAL BANK		29	\$3,093,749.84	80.23%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$762,571.03	19.77%	0	\$0.00	NA	\$0.00
Total			34	\$3,856,320.87	100%	0	\$0.00	0	\$0.00
31406PPG8	THE HUNTINGTON NATIONAL BANK		32	\$4,085,362.64	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,085,362.64	100%	0	\$0.00	0	\$0.00
31406PPH6	THE HUNTINGTON NATIONAL BANK		42	\$4,760,985.19	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,760,985.19	100%	0	\$0.00	0	\$0.00
31406PPJ2	THE HUNTINGTON NATIONAL BANK		10	\$1,121,350.00	96.56%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$39,900.00	3.44%	0	\$0.00	NA	\$0.00
Total			11	\$1,161,250.00	100%	0	\$0.00	0	\$0.00
31406PQ28	BANK OF AMERICA NA		493	\$31,743,225.41	82.75%	0	\$0.00	NA	\$0.00
	Unavailable		100	\$6,617,346.94	17.25%	0	\$0.00	NA	\$0.00
Total			593	\$38,360,572.35	100%	0	\$0.00	0	\$0.00
31406PQ36	BANK OF AMERICA NA		427	\$41,980,188.29	79.16%	0	\$0.00	NA	\$0.00
	Unavailable		112	\$11,050,825.54	20.84%	0	\$0.00	NA	\$0.00
Total			539	\$53,031,013.83	100%	0	\$0.00	0	\$0.00
31406PQ44	BANK OF AMERICA NA		657	\$85,978,730.59	77.88%	0	\$0.00	NA	\$0.00
	Unavailable		188	\$24,414,678.35	22.12%	0	\$0.00	NA	\$0.00
Total			845	\$110,393,408.94	100%	0	\$0.00	0	\$0.00
31406PQ51	BANK OF AMERICA NA		27	\$7,162,546.69	52.56%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$6,465,771.85	47.44%	0	\$0.00	NA	\$0.00
Total			51	\$13,628,318.54	100%	0	\$0.00	0	\$0.00
31406PQ69	BANK OF AMERICA NA		275	\$59,388,722.07	85.66%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$9,940,917.28	14.34%	0	\$0.00	NA	\$0.00
Total			319	\$69,329,639.35	100%	0	\$0.00	0	\$0.00
31406PQ77	BANK OF AMERICA NA		29	\$6,540,097.07	70.02%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,800,637.65	29.98%	0	\$0.00	NA	\$0.00
Total			42	\$9,340,734.72	100%	0	\$0.00	0	\$0.00
31406PQ85	BANK OF AMERICA NA		1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	\$0.00
	Unavailable		586	\$143,989,403.02	33.1%	0	\$0.00	NA	\$0.00

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Total			1,853	\$435,006,798.46	100%	0	\$0.00		0	\$0
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$0	
Total		104	\$6,671,536.63	100%	0	\$0.00		0	\$0	
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$0	
Total		33	\$7,054,688.76	100%	0	\$0.00		0	\$0	
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$0	
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$0	
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$0	
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$0	
Total		135	\$9,494,220.75	100%	0	\$0.00		0	\$0	
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$0	
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$0	
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$0	
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	\$0.00	NA	0	\$0	
	Unavailable	1,086	\$266,224,446.12	67.68%	0	\$0.00	NA	0	\$0	
Total		1,713	\$393,356,502.44	100%	0	\$0.00		0	\$0	
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$0	
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$0	
31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$0	
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$0	
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$0	
Total		62	\$8,009,900.44	100%	0	\$0.00		0	\$0	
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$0	
Total		74	\$15,602,399.17	100%	0	\$0.00		0	\$0	
31406PRK7	BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$0	
Total		82	\$10,661,326.22	100%	0	\$0.00		0	\$0	

31406PRM3	BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0
Total		49	\$10,189,933.82	100%	0	\$0.00		0	\$0
31406PRN1	BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$0
Total		14	\$3,101,874.47	100%	0	\$0.00		0	\$0
31406PRP6	BANK OF AMERICA NA	149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$0
Total		201	\$46,828,680.31	100%	0	\$0.00		0	\$0
31406PRU5	BANK OF AMERICA NA	18	\$3,385,513.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,385,513.77	100%	0	\$0.00		0	\$0
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,163,852.72	100%	0	\$0.00		0	\$0
31406PTA7	WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$0
Total		61	\$3,927,854.47	100%	0	\$0.00		0	\$0
31406PTB5	WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$0
Total		36	\$3,585,985.78	100%	0	\$0.00		0	\$0
31406PTC3	WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$0
Total		53	\$6,855,098.63	100%	0	\$0.00		0	\$0
31406PTD1	WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$0
Total		105	\$25,657,030.09	100%	0	\$0.00		0	\$0
31406PTE9	WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$0
Total			45	\$2,767,855.60	100%	0	\$0.00		0	\$0
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$0
Total			30	\$2,919,180.63	100%	0	\$0.00		0	\$0
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,601,329.07	100%	0	\$0.00		0	\$0
31406PTH2		WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	\$0
Total			16	\$3,706,204.64	100%	0	\$0.00		0	\$0
31406PTK5		WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,805,600.58	100%	0	\$0.00		0	\$0
31406PTL3		Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,183,669.57	100%	0	\$0.00		0	\$0
31406PTM1		Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,255,308.84	100%	0	\$0.00		0	\$0
31406PTN9		Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,413,331.80	100%	0	\$0.00		0	\$0
31406PTP4		Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,627,014.08	100%	0	\$0.00		0	\$0
31406PTQ2		Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,265,698.20	100%	0	\$0.00		0	\$0
31406PY29		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$0
Total			309	\$49,125,337.61	100%	0	\$0.00		0	\$0

31406PY37	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$0
Total		212	\$34,939,913.18	100%	0	\$0.00		0	\$0
31406PY45	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$0
Total		169	\$23,165,061.85	100%	0	\$0.00		0	\$0
31406PY52	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$0
Total		41	\$4,814,573.53	100%	0	\$0.00		0	\$0
31406PY60	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	0	\$0
Total		26	\$3,362,812.17	100%	0	\$0.00		0	\$0
31406PY78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	0	\$0
Total		24	\$4,128,156.84	100%	0	\$0.00		0	\$0
31406PY86	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,761,765.44	100%	0	\$0.00		0	\$0
31406PYJ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$603,403.42	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,164,437.03	65.87%	0	\$0.00	NA	0	\$0
Total		10	\$1,767,840.45	100%	0	\$0.00		0	\$0
31406PYK9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$503,743.37	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$813,121.74	61.75%	0	\$0.00	NA	0	\$0

Total			6	\$1,316,865.11	100%	0	\$0.00		0	\$0
31406PYL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,390,508.97	82.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$299,520.86	17.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,690,029.83	100%	0	\$0.00		0	\$0
31406PYV5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	0	\$0
Total			83	\$18,122,265.22	100%	0	\$0.00		0	\$0
31406PYW3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA	0	\$0
Total			119	\$24,491,598.39	100%	0	\$0.00		0	\$0
31406PYX1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA	0	\$0
Total			202	\$40,162,349.30	100%	0	\$0.00		0	\$0
31406PYY9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA	0	\$0
Total			253	\$49,143,301.70	100%	0	\$0.00		0	\$0
31406PYZ6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA	0	\$0
Total			142	\$26,997,612.09	100%	0	\$0.00		0	\$0
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	0	\$0
Total			36	\$6,900,459.48	100%	0	\$0.00		0	\$0
31406PZ77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	0	\$0
Total			49	\$7,905,563.81	100%	0	\$0.00		0	\$0
31406PZ85		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA	0	\$0
Total			74	\$13,388,182.71	100%	0	\$0.00		0	\$0
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	0	\$0
Total			154	\$24,944,730.36	100%	0	\$0.00		0	\$0
31406PZD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	\$0
Total			11	\$2,371,997.64	100%	0	\$0.00		0	\$0
31406PZE2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	0	\$0
Total			21	\$3,655,795.80	100%	0	\$0.00		0	\$0
31406PZF9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$0
Total			94	\$15,631,937.32	100%	0	\$0.00		0	\$0
31406PZG7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$0
Total			106	\$15,834,510.12	100%	0	\$0.00		0	\$0
31406PZH5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$0
Total			133	\$20,867,040.01	100%	0	\$0.00		0	\$0
31406PZJ1		CHASE MANHATTAN MORTGAGE	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$0
Total			195	\$26,587,143.60	100%	0	\$0.00		0	\$0
31406PZK8		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$0
Total			216	\$24,532,345.34	100%	0	\$0.00		0	\$0
31406PZL6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$0
Total			102	\$8,935,165.79	100%	0	\$0.00		0	\$0
31406PZM4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$0
Total			30	\$2,837,671.16	100%	0	\$0.00		0	\$0
31406PZN2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$0
Total			25	\$3,009,309.07	100%	0	\$0.00		0	\$0
31406PZP7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$0
Total			23	\$3,001,375.72	100%	0	\$0.00		0	\$0
31406PZT9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,788.10	64.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,506.29	35.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,216,294.39	100%	0	\$0.00		0	\$0
31406PZU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,870,228.18	100%	0	\$0.00		0	\$0
31406QB97		FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$0
Total			77	\$5,080,530.70	100%	0	\$0.00		0	\$0
31406QBA4		U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$609,259.37	100%	0	\$0.00		0	\$0
31406QC21		U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0	\$0
Total			5	\$449,286.49	100%	0	\$0.00		0	\$0
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$0
Total			36	\$3,883,636.21	100%	0	\$0.00		0	\$0
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$0
Total			41	\$2,609,530.01	100%	0	\$0.00		0	\$0
31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,947,157.34	100%	0	\$0.00		0	\$0
31406QCE5		FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$0
Total			85	\$18,559,899.00	100%	0	\$0.00		0	\$0
31406QCH8		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA	0	\$0
Total			180	\$39,843,475.00	100%	0	\$0.00		0	\$0
31406QCJ4		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA	0	\$0
Total			66	\$14,849,635.63	100%	0	\$0.00		0	\$0
31406QCK1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,109,322.71	100%	0	\$0.00		0	\$0
31406QCL9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,089,658.98	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,089,658.98	100%	0	\$0.00		0	\$0

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31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,688,632.00	100%	0	\$0.00		0	\$0.00
31406QF36	U.S. BANK N.A.	4	\$351,174.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$351,174.50	100%	0	\$0.00		0	\$0.00
31406QFL6	U.S. BANK N.A.	3	\$286,818.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$286,818.63	100%	0	\$0.00		0	\$0.00
31406QFP7	U.S. BANK N.A.	2	\$170,556.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$170,556.97	100%	0	\$0.00		0	\$0.00
31406QFZ5	U.S. BANK N.A.	4	\$273,463.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,463.64	100%	0	\$0.00		0	\$0.00
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,168,906.36	100%	0	\$0.00		0	\$0.00
31406QGQ4	M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,824.18	100%	0	\$0.00		0	\$0.00
31406QGR2	M&T MORTGAGE CORPORATION	3	\$814,506.06	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,810.24	19.7%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,014,316.30	100%	0	\$0.00		0	\$0.00
31406QGS0	M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,167.33	100%	0	\$0.00		0	\$0.00
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,834.34	100%	0	\$0.00		0	\$0.00
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,422,089.44	100%	0	\$0.00		0	\$0.00
31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,324,069.04	100%	0	\$0.00		0	\$0
31406QGW1		M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	0	\$0
Total			8	\$1,044,484.46	100%	0	\$0.00		0	\$0
31406QGX9		M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,102,166.61	100%	0	\$0.00		0	\$0
31406QHA8		UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA	0	\$0
Total			21	\$2,717,102.88	100%	0	\$0.00		0	\$0
31406QHB6		UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$0
Total			53	\$12,000,189.81	100%	0	\$0.00		0	\$0
31406QHC4		UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$0
Total			76	\$16,818,230.86	100%	0	\$0.00		0	\$0
31406QHD2		UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$0
Total			37	\$8,004,339.52	100%	0	\$0.00		0	\$0
31406QHE0		UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$0
Total			37	\$8,030,963.76	100%	0	\$0.00		0	\$0
31406QHF7		UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$0
Total			81	\$10,429,816.97	100%	0	\$0.00		0	\$0
31406QHG5		UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$0
Total			41	\$9,245,738.43	100%	0	\$0.00		0	\$0

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31406QHH3	UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$0
Total		68	\$16,077,589.27	100%	0	\$0.00		0	\$0
31406QHJ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$0
Total		23	\$2,282,284.07	100%	0	\$0.00		0	\$0
31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$0
Total		71	\$16,335,207.11	100%	0	\$0.00		0	\$0
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$0
Total		40	\$2,546,561.15	100%	0	\$0.00		0	\$0
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$0
Total		73	\$16,054,122.51	100%	0	\$0.00		0	\$0
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$0
Total		32	\$1,928,987.70	100%	0	\$0.00		0	\$0
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,484,863.83	100%	0	\$0.00		0	\$0
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$0
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$0
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA	0	\$0
Total		23	\$3,038,720.13	100%	0	\$0.00		0	\$0
31406QLX3	U.S. BANK N.A.	4	\$350,183.65	100%	0	\$0.00	NA	0	\$0

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Total			4	\$350,183.65	100%	0	\$0.00		0	\$0.00
31406QM79		Unavailable	3	\$482,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$482,200.00	100%	0	\$0.00		0	\$0.00
31406QMK0		FREEDOM MORTGAGE CORP.	1	\$157,835.03	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,755.03	100%	0	\$0.00		0	\$0.00
31406QMP9		FREEDOM MORTGAGE CORP.	2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31406QM7		FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,500.00	100%	0	\$0.00		0	\$0.00
31406QMR5		Unavailable	4	\$1,060,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,650.00	100%	0	\$0.00		0	\$0.00
31406QMS3		FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31406QMT1		FREEDOM MORTGAGE CORP.	5	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
31406QP92		OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,346,598.62	100%	0	\$0.00		0	\$0.00
31406QPG6		U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$324,739.45	100%	0	\$0.00		0	\$0.00
31406QPH4		U.S. BANK N.A.	2	\$101,671.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$101,671.99	100%	0	\$0.00		0	\$0.00
31406QQ26		OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,977,778.01	100%	0	\$0.00		0	\$0.00

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31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,662,119.92	100%	0	\$0.00		0	\$0
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,387,798.71	96.33%	0	\$0.00	NA	0	\$0
Total		73	\$18,050,235.07	100%	0	\$0.00		0	\$0
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$44,735,560.50	96.3%	0	\$0.00	NA	0	\$0
Total		194	\$46,453,205.35	100%	0	\$0.00		0	\$0
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$0
Total		513	\$117,395,045.80	100%	0	\$0.00		0	\$0
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,815,528.23	96.24%	0	\$0.00	NA	0	\$0
Total		76	\$12,276,670.69	100%	0	\$0.00		0	\$0
31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,666,430.64	98.82%	0	\$0.00	NA	0	\$0
Total		40	\$5,734,370.64	100%	0	\$0.00		0	\$0
31406QS24	OHIO SAVINGS BANK	2	\$264,429.46	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,715,744.70	91.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,980,174.16	100%	0	\$0.00		0	\$0
31406QSC2	OHIO SAVINGS BANK	1	\$129,882.48	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,881,940.81	98.15%	0	\$0.00	NA	0	\$0
Total		43	\$7,011,823.29	100%	0	\$0.00		0	\$0
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,021,987.91	100%	0	\$0.00		0	\$0
31406QTP2	OHIO SAVINGS BANK	4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$0
Total		64	\$9,473,024.28	100%	0	\$0.00		0	\$0
31406QTQ0	Unavailable	57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,842,370.64	100%	0	\$0.00		0	\$0
31406QU70	OHIO SAVINGS BANK	1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,977,702.99	97.57%	0	\$0.00	NA	0	\$0
Total		53	\$11,251,663.36	100%	0	\$0.00		0	\$0

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31406QU88	Unavailable	55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,241,739.37	100%	0	\$0.00		0	\$0
31406QU96	Unavailable	10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,202,532.11	100%	0	\$0.00		0	\$0
31406QVA2	Unavailable	9	\$1,310,822.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,310,822.50	100%	0	\$0.00		0	\$0
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,556,717.18	100%	0	\$0.00		0	\$0
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$0
Total		155	\$33,629,878.01	100%	0	\$0.00		0	\$0
31406QVM6	OHIO SAVINGS BANK	2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$79,720,960.26	99.63%	0	\$0.00	NA	0	\$0
Total		400	\$80,016,534.08	100%	0	\$0.00		0	\$0
31406QVN4	OHIO SAVINGS BANK	1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$0
Total		103	\$17,463,004.20	100%	0	\$0.00		0	\$0
31406QVP9	Unavailable	48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,217,663.81	100%	0	\$0.00		0	\$0
31406QVQ7	Unavailable	13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,434,019.51	100%	0	\$0.00		0	\$0
31406QWC7	Unavailable	11	\$2,725,665.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,725,665.16	100%	0	\$0.00		0	\$0
31406QWD5	Unavailable	49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,129,769.09	100%	0	\$0.00		0	\$0
31406QWE3	Unavailable	19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,979,072.44	100%	0	\$0.00		0	\$0
31406QWF0	Unavailable	9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,577,331.19	100%	0	\$0.00		0	\$0
31406QXM4	OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$0
Total		23	\$1,604,754.17	100%	0	\$0.00		0	\$0

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31406QXN2	OHIO SAVINGS BANK	2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$0
Total		105	\$7,168,961.85	100%	0	\$0.00		0	\$0
31406QXX0	OHIO SAVINGS BANK	2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,588,909.47	94.06%	0	\$0.00	NA	0	\$0
Total		29	\$2,752,392.49	100%	0	\$0.00		0	\$0
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$0
Total		41	\$3,865,520.76	100%	0	\$0.00		0	\$0
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$0
Total		46	\$4,604,489.40	100%	0	\$0.00		0	\$0
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$0
Total		142	\$14,056,005.83	100%	0	\$0.00		0	\$0
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$0
Total		45	\$5,874,859.52	100%	0	\$0.00		0	\$0
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$0
Total		37	\$4,834,410.70	100%	0	\$0.00		0	\$0
31406QYW1	Unavailable	11	\$1,479,243.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,479,243.76	100%	0	\$0.00		0	\$0
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$0
Total		89	\$11,734,164.53	100%	0	\$0.00		0	\$0
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$0
Total		255	\$33,480,768.55	100%	0	\$0.00		0	\$0
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,099,499.99	100%	0	\$0.00		0	\$0
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0

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		Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$0
Total			104	\$22,240,271.79	100%	0	\$0.00		0	\$0
31406QZC4		Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,946,757.65	100%	0	\$0.00		0	\$0
31406S2A0		U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA	0	\$0
Total			3	\$447,806.69	100%	0	\$0.00		0	\$0
31406S2B8		U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA	0	\$0
Total			3	\$271,413.13	100%	0	\$0.00		0	\$0
31406S2C6		U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$418,541.50	100%	0	\$0.00		0	\$0
31406S2D4		U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$0
Total			3	\$244,404.98	100%	0	\$0.00		0	\$0
31406S2F9		U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$0
Total			4	\$311,376.70	100%	0	\$0.00		0	\$0
31406S2H5		U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$662,300.00	100%	0	\$0.00		0	\$0
31406S2J1		U.S. BANK N.A.	3	\$294,400.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$294,400.00	100%	0	\$0.00		0	\$0
31406S2P7		PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,022,073.74	100%	0	\$0.00		0	\$0
31406S2Q5		U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$0
Total			4	\$285,689.37	100%	0	\$0.00		0	\$0
31406S2R3		U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$0
Total			3	\$181,914.78	100%	0	\$0.00		0	\$0
31406S3A9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,926,158.91	94.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,730.35	5.3%	0	\$0.00	NA	0	\$0
Total			14	\$3,089,889.26	100%	0	\$0.00		0	\$0
31406S3B7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,250,148.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,250,148.88	100%	0	\$0.00		0	\$0

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31406S3C5	FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$0
Total		225	\$50,081,184.00	100%	0	\$0.00		0	\$0
31406S3D3	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$0
Total		37	\$6,291,252.73	100%	0	\$0.00		0	\$0
31406S3F8	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$0
Total		116	\$10,614,107.65	100%	0	\$0.00		0	\$0
31406S3G6	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,541,200.00	100%	0	\$0.00		0	\$0
31406S4C4	IRWIN MORTGAGE CORPORATION	7	\$1,209,869.99	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,633,070.29	84.57%	0	\$0.00	NA	0	\$0
Total		45	\$7,842,940.28	100%	0	\$0.00		0	\$0
31406S4D2	IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$0
Total		61	\$10,948,571.24	100%	0	\$0.00		0	\$0
31406S4E0	IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	0	\$0
Total		19	\$3,314,063.21	100%	0	\$0.00		0	\$0
31406S4F7	IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	0	\$0
Total		37	\$7,219,439.72	100%	0	\$0.00		0	\$0
31406S4G5	IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	0	\$0
Total		60	\$10,675,107.57	100%	0	\$0.00		0	\$0
31406S4H3	IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,321,940.00	100%	0	\$0.00		0	\$0.00
31406S4J9		IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,052,567.23	100%	0	\$0.00		0	\$0.00
31406S4K6		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,384,501.56	100%	0	\$0.00		0	\$0.00
31406S4L4		IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,325,742.14	100%	0	\$0.00		0	\$0.00
31406S4M2		IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,330,753.69	100%	0	\$0.00		0	\$0.00
31406S4N0		IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,370,961.53	83.1%	1	\$92,248.23	NA	0	\$0.00
Total			50	\$7,666,681.53	100%	1	\$92,248.23		0	\$0.00
31406S4P5		IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,913,066.51	100%	0	\$0.00		0	\$0.00
31406S4Q3		IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,446,452.73	84.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,222,972.73	100%	0	\$0.00		0	\$0.00
31406S4R1		IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,490,462.47	91.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,718,171.47	100%	0	\$0.00		0	\$0.00
31406S4S9		IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,240,150.65	91.28%	0	\$0.00	NA	0	\$0.00

Total			81	\$16,695,156.65	100%	0	\$0.00		0	\$0
31406S4T7	IRWIN MORTGAGE CORPORATION		2	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,844,679.00	94.86%	0	\$0.00	NA	0	\$0
Total			13	\$1,944,679.00	100%	0	\$0.00		0	\$0
31406S4U4	IRWIN MORTGAGE CORPORATION		12	\$2,063,544.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$9,143,397.21	81.59%	0	\$0.00	NA	0	\$0
Total			73	\$11,206,941.21	100%	0	\$0.00		0	\$0
31406S4V2	IRWIN MORTGAGE CORPORATION		4	\$691,200.00	6.32%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$10,236,938.24	93.68%	1	\$173,903.72	NA	0	\$0
Total			65	\$10,928,138.24	100%	1	\$173,903.72		0	\$0
31406S4W0	IRWIN MORTGAGE CORPORATION		3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$0
Total			56	\$11,816,315.10	100%	0	\$0.00		0	\$0
31406S4X8	Unavailable		15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,625,311.84	100%	0	\$0.00		0	\$0
31406S4Y6	IRWIN MORTGAGE CORPORATION		17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$0
Total			57	\$8,625,716.73	100%	0	\$0.00		0	\$0
31406S4Z3	IRWIN MORTGAGE CORPORATION		54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$0
Total			82	\$10,195,992.50	100%	0	\$0.00		0	\$0
31406S5A7	IRWIN MORTGAGE CORPORATION		11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$0
Total			29	\$3,518,252.55	100%	0	\$0.00		0	\$0
31406S6E8	IRWIN MORTGAGE CORPORATION		2	\$377,970.00	36.76%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$650,200.00	63.24%	0	\$0.00	NA	0	\$0
Total			6	\$1,028,170.00	100%	0	\$0.00		0	\$0
31406S6F5			7	\$1,374,506.41	16.05%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$0
Total			50	\$8,564,017.92	100%	0	\$0.00		0	\$0
31406S6G3		IRWIN MORTGAGE CORPORATION	3	\$484,305.00	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$559,000.00	53.58%	0	\$0.00	NA	0	\$0
Total			6	\$1,043,305.00	100%	0	\$0.00		0	\$0
31406S6H1		IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,203,001.40	75.94%	0	\$0.00	NA	0	\$0
Total			35	\$5,534,724.40	100%	0	\$0.00		0	\$0
31406S6J7		IRWIN MORTGAGE CORPORATION	4	\$733,650.00	33.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,461,380.00	66.58%	0	\$0.00	NA	0	\$0
Total			11	\$2,195,030.00	100%	0	\$0.00		0	\$0
31406S6K4		IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,080,200.00	52.31%	0	\$0.00	NA	0	\$0
Total			12	\$2,064,850.00	100%	0	\$0.00		0	\$0
31406S7F4		FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$0
Total			14	\$2,418,212.51	100%	0	\$0.00		0	\$0
31406S7G2		FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,370,472.54	41.92%	0	\$0.00	NA	0	\$0
Total			37	\$5,654,431.38	100%	0	\$0.00		0	\$0
31406S7H0		NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	1	\$35,042.66	NA	0	\$0
Total			20	\$2,305,573.08	100%	1	\$35,042.66		0	\$0
31406S7J6		PLYMOUTH SAVINGS BANK	5	\$713,310.21	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$290,000.00	28.9%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,310.21	100%	0	\$0.00		0	\$0
31406STN3		NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$0
Total			59	\$9,431,080.08	100%	0	\$0.00		0	\$0

31406SVC4	U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	0	\$0
Total		6	\$313,673.41	100%	0	\$0.00		0	\$0
31406SVD2	U.S. BANK N.A.	3	\$154,140.86	100%	0	\$0.00	NA	0	\$0
Total		3	\$154,140.86	100%	0	\$0.00		0	\$0
31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,478,854.87	100%	0	\$0.00		0	\$0
31406SXC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,549,162.45	100%	0	\$0.00		0	\$0
31406SXJ7	HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,376,326.17	100%	0	\$0.00		0	\$0
31406SXL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,509,100.00	100%	0	\$0.00		0	\$0
31406SY56	UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$562,335.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$562,335.03	100%	0	\$0.00		0	\$0
31406SY64	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,693,881.07	100%	0	\$0.00		0	\$0
31406SY72	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,522,940.87	100%	0	\$0.00		0	\$0
31406SYB3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,458,759.00	100%	0	\$0.00		0	\$0
31406SZ71	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA	0	\$0

Total			2	\$92,492.31	100%	0	\$0.00		0	\$0
31406SZ89		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,686.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$53,686.31	100%	0	\$0.00		0	\$0
31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	0	\$0
Total			7	\$578,457.80	100%	0	\$0.00		0	\$0
31406SZB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,091,650.29	100%	0	\$0.00		0	\$0
31406T3D1		AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,454,217.00	100%	0	\$0.00		0	\$0
31406T3E9		AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,783,850.00	100%	0	\$0.00		0	\$0
31406T3F6		AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,819,837.94	100%	0	\$0.00		0	\$0
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	\$0
Total			349	\$60,686,226.43	100%	0	\$0.00		0	\$0
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	\$0
Total			325	\$56,162,910.03	100%	0	\$0.00		0	\$0
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	0	\$0
Total			133	\$19,988,684.58	100%	0	\$0.00		0	\$0
31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$0
Total			47	\$7,791,394.61	100%	0	\$0.00		0	\$0
31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$0
Total			64	\$9,236,075.95	100%	0	\$0.00		0	\$0
31406T3P4		FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$0
Total			114	\$7,630,370.12	100%	0	\$0.00		0	\$0
31406T3Q2		FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$0
Total			30	\$2,951,275.00	100%	0	\$0.00		0	\$0
31406T3R0		FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$0
Total			71	\$9,340,566.34	100%	0	\$0.00		0	\$0
31406T3S8		FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$0
Total			10	\$1,655,042.34	100%	0	\$0.00		0	\$0
31406T3T6		FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$0
Total			89	\$5,350,755.24	100%	0	\$0.00		0	\$0
31406T3U3		FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA	0	\$0
Total			50	\$4,910,755.13	100%	0	\$0.00		0	\$0
31406T3V1		FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA	0	\$0
Total			53	\$6,837,017.82	100%	0	\$0.00		0	\$0
31406T3X7		FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA	0	\$0
Total			22	\$2,105,126.89	100%	0	\$0.00		0	\$0
31406T3Z2		FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,258,320.15	93.85%	0	\$0.00	NA	0	\$0
Total			23	\$4,537,336.67	100%	0	\$0.00		0	\$0
31406T4A6		FLAGSTAR BANK, FSB	1	\$139,700.00	4.88%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,724,964.29	95.12%	0	\$0.00	NA	0	\$0
Total			13	\$2,864,664.29	100%	0	\$0.00		0	\$0
31406T4B4		Unavailable	10	\$1,570,191.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,570,191.80	100%	0	\$0.00		0	\$0
31406T4C2		FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$0
Total			95	\$5,023,133.70	100%	0	\$0.00		0	\$0
31406T4D0		FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,148,836.81	98.9%	0	\$0.00	NA	0	\$0
Total			93	\$12,284,348.91	100%	0	\$0.00		0	\$0
31406T4E8		FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$6,850,216.30	95.17%	0	\$0.00	NA	0	\$0
Total			119	\$7,197,523.66	100%	0	\$0.00		0	\$0
31406T4F5		FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,579,173.90	92.3%	0	\$0.00	NA	0	\$0
Total			84	\$11,462,261.30	100%	0	\$0.00		0	\$0
31406T4G3		FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$0
Total			91	\$15,668,790.56	100%	0	\$0.00		0	\$0
31406T4H1		FLAGSTAR BANK, FSB	1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,193,340.00	97.83%	0	\$0.00	NA	0	\$0
Total			72	\$12,463,340.00	100%	0	\$0.00		0	\$0
31406T4J7		FLAGSTAR BANK, FSB	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,756,479.15	97.18%	0	\$0.00	NA	0	\$0
Total			28	\$2,836,479.15	100%	0	\$0.00		0	\$0
31406T4K4		Unavailable	15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,504,725.18	100%	0	\$0.00		0	\$0
31406T4Q1		FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$0
Total			36	\$7,024,233.81	100%	0	\$0.00		0	\$0
31406T4S7		FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$0
Total			85	\$15,048,623.58	100%	0	\$0.00		0	\$0

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31406T5R8		PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,006,920.00	100%	0	\$0.00		0	\$0
31406T5S6		PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,012,576.85	100%	0	\$0.00		0	\$0
31406T5T4		PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,011,428.90	100%	0	\$0.00		0	\$0
31406T5U1		FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$0
Total			30	\$6,587,864.83	100%	0	\$0.00		0	\$0
31406T5V9		FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$0
Total			44	\$9,332,866.05	100%	0	\$0.00		0	\$0
31406T5X5		FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$0
Total			38	\$7,039,222.66	100%	0	\$0.00		0	\$0
31406T5Y3		FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$0
Total			42	\$7,712,173.56	100%	0	\$0.00		0	\$0
31406TB26		GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$0
Total			114	\$26,008,586.67	100%	0	\$0.00		0	\$0
31406TB34		GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$0
Total			223	\$37,479,274.62	100%	0	\$0.00		0	\$0
31406TB42		GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA	0	\$0
Total			63	\$10,551,134.97	100%	0	\$0.00		0	\$0
31406TB59		GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA	0	\$0

Total			94	\$21,899,638.40	100%	0	\$0.00		0	\$0
31406TB67		GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA	0	\$0
Total			166	\$37,348,840.88	100%	0	\$0.00		0	\$0
31406TB75		GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA	0	\$0
Total			223	\$37,392,372.38	100%	0	\$0.00		0	\$0
31406TB83		GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA	0	\$0
Total			141	\$30,053,542.97	100%	0	\$0.00		0	\$0
31406TB91		GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	0	\$0
Total			228	\$37,233,822.37	100%	0	\$0.00		0	\$0
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	0	\$0
Total			50	\$6,424,320.08	100%	0	\$0.00		0	\$0
31406TBU4		GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	0	\$0
Total			21	\$1,711,619.69	100%	0	\$0.00		0	\$0
31406TBZ3		GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	0	\$0
Total			178	\$37,387,130.48	100%	0	\$0.00		0	\$0
31406TCA7		GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA	0	\$0
Total			204	\$33,926,716.74	100%	0	\$0.00		0	\$0
31406TCB5		GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA	0	\$0
Total			133	\$26,948,533.79	100%	0	\$0.00		0	\$0

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31406TCC3	GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	0	\$0
Total		170	\$36,511,508.89	100%	0	\$0.00		0	\$0
31406TCD1	GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	0	\$0
Total		216	\$36,351,376.04	100%	0	\$0.00		0	\$0
31406TCE9	GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	0	\$0
Total		156	\$33,986,475.16	100%	0	\$0.00		0	\$0
31406TCF6	GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	0	\$0
Total		194	\$33,517,246.96	100%	0	\$0.00		0	\$0
31406TCG4	GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	0	\$0
Total		173	\$37,180,143.87	100%	0	\$0.00		0	\$0
31406TCH2	GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA	0	\$0
Total		210	\$37,457,088.24	100%	0	\$0.00		0	\$0
31406TCJ8	GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA	0	\$0
Total		147	\$32,669,884.04	100%	0	\$0.00		0	\$0
31406TCK5	GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	0	\$0
Total		210	\$37,220,397.25	100%	0	\$0.00		0	\$0
31406TCL3	GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	0	\$0
Total		58	\$9,838,661.03	100%	0	\$0.00		0	\$0

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31406TCM1		GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$0
Total			174	\$36,880,282.26	100%	0	\$0.00		0	\$0
31406TCN9		GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$0
Total			158	\$28,179,359.61	100%	0	\$0.00		0	\$0
31406TCP4		GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$0
Total			46	\$9,450,309.61	100%	0	\$0.00		0	\$0
31406TD65		NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,299,492.98	100%	0	\$0.00		0	\$0
31406TD73		CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,266,834.04	100%	0	\$0.00		0	\$0
31406TD81		CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,910,916.52	100%	0	\$0.00		0	\$0
31406TD99		CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,283,500.38	100%	0	\$0.00		0	\$0
31406TDC2		CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,723,354.43	100%	0	\$0.00		0	\$0
31406TDD0		CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$0
Total			42	\$2,812,113.03	100%	0	\$0.00		0	\$0
31406TDE8		CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,328,653.80	100%	0	\$0.00		0	\$0
31406TDF5		CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,599,717.47	100%	0	\$0.00		0	\$0

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31406TDG3	CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$0
Total		81	\$19,443,535.28	100%	0	\$0.00		0	\$0
31406TDH1	CHARTER ONE MORTGAGE CORP.	13	\$2,028,120.01	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,028,120.01	100%	0	\$0.00		0	\$0
31406TDJ7	CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,254,370.00	100%	0	\$0.00		0	\$0
31406TDK4	CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$0
Total		39	\$6,308,163.00	100%	0	\$0.00		0	\$0
31406TDL2	CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,900,735.69	100%	0	\$0.00		0	\$0
31406TDS7	CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,674,600.00	100%	0	\$0.00		0	\$0
31406TEC1	INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$0
Total		31	\$4,440,443.90	100%	0	\$0.00		0	\$0
31406TED9	Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,954,482.23	100%	0	\$0.00		0	\$0
31406TEE7	Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,240,206.26	100%	0	\$0.00		0	\$0
31406TEF4	INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$0
Total		21	\$2,039,419.69	100%	0	\$0.00		0	\$0
31406TH95	Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,908,106.61	100%	0	\$0.00		0	\$0
31406THG9	Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,294,749.60	100%	0	\$0.00		0	\$0

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31406THH7	Unavailable	91	\$22,034,457.41	100%	1	\$276,719.94	NA	1	\$276,719.94
Total		91	\$22,034,457.41	100%	1	\$276,719.94		1	\$276,719.94
31406THJ3	Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,352,300.11	100%	0	\$0.00		0	\$0.00
31406THM6	Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,727,042.83	100%	0	\$0.00		0	\$0.00
31406TJA0	Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$0.00
Total		1,065	\$258,936,585.49	100%	0	\$0.00		0	\$0.00
31406TJB8	Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,102,981.94	100%	0	\$0.00		0	\$0.00
31406TJC6	WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,914,779.21	100%	0	\$0.00		0	\$0.00
31406TJD4	WELLS FARGO BANK, N.A.	153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$0.00
Total		166	\$41,430,695.16	100%	0	\$0.00		0	\$0.00
31406TJQ5	Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,203,578.89	100%	0	\$0.00		0	\$0.00
31406TJR3	Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$107,199,362.13	100%	0	\$0.00		0	\$0.00
31406TJS1	WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$42,784,541.08	100%	0	\$0.00		0	\$0.00
31406TJT9	WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$43,216,256.73	100%	0	\$0.00		0	\$0.00
31406TJU6	WELLS FARGO BANK, N.A.	7	\$1,612,521.35	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$334,703.11	17.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,947,224.46	100%	0	\$0.00		0	\$0.00
31406TK26	BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,921,104.00	100%	0	\$0.00		0	\$0
31406TK34	BANK OF AMERICA NA		44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$0
Total			48	\$9,544,041.27	100%	0	\$0.00		0	\$0
31406TK42	BANK OF AMERICA NA		64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0
Total			65	\$3,281,873.00	100%	0	\$0.00		0	\$0
31406TK59	BANK OF AMERICA NA		49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$0
Total			50	\$4,510,905.00	100%	0	\$0.00		0	\$0
31406TK67	BANK OF AMERICA NA		11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,532,311.82	100%	0	\$0.00		0	\$0
31406TK75	BANK OF AMERICA NA		13	\$2,711,290.96	97.69%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$64,000.00	2.31%	0	\$0.00	NA	0	\$0
Total			14	\$2,775,290.96	100%	0	\$0.00		0	\$0
31406TK91	BANK OF AMERICA NA		90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$0
Total			109	\$20,168,846.63	100%	0	\$0.00		0	\$0
31406TKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		35	\$6,964,370.82	96.95%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$219,200.00	3.05%	0	\$0.00	NA	0	\$0
Total			36	\$7,183,570.82	100%	0	\$0.00		0	\$0
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$0
Total			31	\$5,903,391.67	100%	0	\$0.00		0	\$0
31406TKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$104,590.50	6.81%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,430,324.82	93.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,534,915.32	100%	0	\$0.00		0	\$0
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS		19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$0

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	BANK								
	Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$0
Total		77	\$11,870,085.60	100%	0	\$0.00		0	\$0
31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$0
Total		12	\$2,151,518.42	100%	0	\$0.00		0	\$0
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$0
Total		92	\$13,801,086.08	100%	0	\$0.00		0	\$0
31406TKP5	BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$0
Total		10	\$1,564,018.95	100%	0	\$0.00		0	\$0
31406TKX8	BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$0
Total		106	\$13,620,754.58	100%	0	\$0.00		0	\$0
31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$0
Total		22	\$4,671,665.00	100%	0	\$0.00		0	\$0
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$0
Total		36	\$7,799,399.11	100%	0	\$0.00		0	\$0
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,387,670.84	100%	0	\$0.00		0	\$0
31406TL33	Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,894,891.06	100%	0	\$0.00		0	\$0
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,310,224.28	100%	0	\$0.00		0	\$0
31406TL58	GUARANTY BANK F.S.B.	10	\$1,289,540.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,289,540.94	100%	0	\$0.00		0	\$0
31406TL66	GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,300,683.58	100%	0	\$0.00		0	\$0
31406TL74		GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,801,003.21	100%	0	\$0.00		0	\$0
31406TL82		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,005,243.46	100%	0	\$0.00		0	\$0
31406TL90		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,435.57	100%	0	\$0.00		0	\$0
31406TLA7		BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA	0	\$0
Total			76	\$14,891,843.00	100%	0	\$0.00		0	\$0
31406TLB5		BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,447.00	100%	0	\$0.00		0	\$0
31406TLC3		BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,060,098.78	11.05%	0	\$0.00	NA	0	\$0
Total			536	\$100,105,763.88	100%	0	\$0.00		0	\$0
31406TLD1		BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$0
Total			265	\$50,482,912.44	100%	0	\$0.00		0	\$0
31406TLE9		BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0	\$0
Total			145	\$30,112,417.59	100%	0	\$0.00		0	\$0
31406TLG4		BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$0
Total			118	\$20,188,757.57	100%	0	\$0.00		0	\$0
31406TLK5		BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA	0	\$0
Total			54	\$12,015,128.51	100%	0	\$0.00		0	\$0
31406TLL3		BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,086,580.41	84.97%	0	\$0.00	NA	0	\$0
Total			97	\$20,107,875.41	100%	0	\$0.00		0	\$0

31406TLM1	BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA	0	\$0
Total		148	\$30,242,382.83	100%	0	\$0.00		0	\$0
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$0
Total		101	\$25,073,263.34	100%	0	\$0.00		0	\$0
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$0
Total		91	\$14,144,566.04	100%	0	\$0.00		0	\$0
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$0
Total		38	\$5,316,236.41	100%	0	\$0.00		0	\$0
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$0
Total		10	\$1,076,971.07	100%	0	\$0.00		0	\$0
31406TLY5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,543,506.26	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$348,400.00	18.42%	0	\$0.00	NA	0	\$0
Total		9	\$1,891,906.26	100%	0	\$0.00		0	\$0
31406TLZ2	BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$0
Total		26	\$4,357,077.63	100%	0	\$0.00		0	\$0
31406TMA6	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$0
Total		93	\$14,114,043.20	100%	0	\$0.00		0	\$0
31406TMB4	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,043,503.16	100%	0	\$0.00		0	\$0
31406TMC2	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$0

Total			100	\$15,138,321.91	100%	0	\$0.00		0	\$0
31406TMD0		KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,217,986.17	100%	0	\$0.00		0	\$0
31406TME8		KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,161,127.81	100%	0	\$0.00		0	\$0
31406TN23		COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$0
Total			13	\$841,895.40	100%	0	\$0.00		0	\$0
31406TN31		Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$645,968.73	100%	0	\$0.00		0	\$0
31406TPC9		Unavailable	16	\$2,067,254.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,067,254.34	100%	0	\$0.00		0	\$0
31406TPE5		GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,075,326.01	100%	0	\$0.00		0	\$0
31406TPF2		U.S. BANK N.A.	5	\$508,162.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$508,162.99	100%	0	\$0.00		0	\$0
31406TQ20		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,085,537.61	100%	0	\$0.00		0	\$0
31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,055,374.53	100%	0	\$0.00		0	\$0
31406TQ46		AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,800,511.71	100%	0	\$0.00		0	\$0
31406TQ53		AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,086,627.70	100%	0	\$0.00		0	\$0
31406TQ61		AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,083,220.49	100%	0	\$0.00		0	\$0
31406TQ79		AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,999,895.78	100%	0	\$0.00		0	\$0
31406TQ87		AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,982,772.44	100%	0	\$0.00		0	\$0
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,243,306.54	100%	0	\$0.00		0	\$0
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,043,784.73	100%	0	\$0.00		0	\$0
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,042,153.29	100%	0	\$0.00		0	\$0
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$0
Total			13	\$1,992,372.76	100%	0	\$0.00		0	\$0
31406TRP8		TRUSTMARK NATIONAL BANK	5	\$599,619.14	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$407,496.63	40.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,115.77	100%	0	\$0.00		0	\$0
31406TT35		Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,491,396.75	100%	0	\$0.00		0	\$0
31406TT43		Unavailable	13	\$2,468,220.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,468,220.16	100%	0	\$0.00		0	\$0
31406TTB7		Unavailable	19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,665,680.61	100%	0	\$0.00		0	\$0
31406TTC5		Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,425,281.34	100%	0	\$0.00		0	\$0
31406TTD3		OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$0
Total			108	\$19,906,318.60	100%	0	\$0.00		0	\$0
31406TTE1		Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$0
Total			195	\$41,841,926.83	100%	0	\$0.00		0	\$0

31406TTF8	OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$0
Total		25	\$5,241,379.02	100%	0	\$0.00		0	\$0
31406TTG6	OHIO SAVINGS BANK	1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,249,320.91	97.71%	0	\$0.00	NA	0	\$0
Total		34	\$7,419,320.90	100%	0	\$0.00		0	\$0
31406TTH4	OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$0
Total		137	\$26,851,579.65	100%	0	\$0.00		0	\$0
31406TTJ0	OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$0
Total		227	\$47,457,724.67	100%	0	\$0.00		0	\$0
31406TTK7	Unavailable	18	\$4,163,400.85	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,163,400.85	100%	0	\$0.00		0	\$0
31406TTL5	Unavailable	13	\$3,055,808.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,055,808.10	100%	0	\$0.00		0	\$0
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$0
Total		43	\$8,547,419.18	100%	0	\$0.00		0	\$0
31406TTN1	OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$0
Total		62	\$15,167,152.19	100%	0	\$0.00		0	\$0
31406TTP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,004,635.57	50.93%	0	\$0.00	NA	0	\$0
Total		18	\$1,972,404.60	100%	0	\$0.00		0	\$0
31406TTQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$0
Total		14	\$1,478,223.65	100%	0	\$0.00		0	\$0
31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$0

		Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$0
Total			53	\$13,180,402.77	100%	0	\$0.00		0	\$0
31406TTS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$0
Total			17	\$3,157,608.08	100%	0	\$0.00		0	\$0
31406TTT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$0
Total			48	\$10,836,770.89	100%	0	\$0.00		0	\$0
31406TTU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0
Total			23	\$5,340,909.21	100%	0	\$0.00		0	\$0
31406TTV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$0
Total			10	\$2,490,057.67	100%	0	\$0.00		0	\$0
31406TTW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$0
Total			35	\$7,479,309.06	100%	0	\$0.00		0	\$0
31406TTX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$358,266.15	14.84%	0	\$0.00	NA	0	\$0
Total			13	\$2,414,654.06	100%	0	\$0.00		0	\$0
31406TTY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$0
Total			13	\$2,644,728.10	100%	0	\$0.00		0	\$0
31406TUE9		CHASE MANHATTAN MORTGAGE	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$0
Total			194	\$38,998,074.85	100%	0	\$0.00		0	\$0
31406TUF6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$0
Total			44	\$6,018,744.65	100%	0	\$0.00		0	\$0
31406TUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$0
Total			24	\$5,156,481.83	100%	0	\$0.00		0	\$0
31406TUH2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	0	\$0
Total			18	\$3,652,173.55	100%	0	\$0.00		0	\$0
31406TUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	0	\$0
Total			337	\$57,200,087.23	100%	0	\$0.00		0	\$0
31406TVK4		STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,109,614.10	100%	0	\$0.00		0	\$0
31406TVL2		STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,462,875.11	100%	0	\$0.00		0	\$0
31406TVM0		STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,487,510.47	100%	0	\$0.00		0	\$0
31406TVN8		STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,279,400.31	100%	0	\$0.00		0	\$0
31406TVP3		STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,116,872.74	100%	0	\$0.00		0	\$0

31406TYU9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,999,947.91	100%	0	\$0.00		0	\$0
31406TZ38	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,000,038.38	100%	0	\$0.00		0	\$0
31406TZA2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,757.08	100%	0	\$0.00		0	\$0
31406TZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$0
Total		13	\$1,999,960.00	100%	0	\$0.00		0	\$0
31406UD54	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,789,400.00	100%	0	\$0.00		0	\$0
31406UD62	COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	0	\$0
Total		19	\$1,570,685.56	100%	0	\$0.00		0	\$0
31406UD70	COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	0	\$0
Total		14	\$1,176,231.14	100%	0	\$0.00		0	\$0
31406UDP0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	0	\$0
Total		49	\$12,098,873.94	100%	0	\$0.00		0	\$0
31406UDQ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$0
Total		19	\$4,513,875.62	100%	0	\$0.00		0	\$0
31406UDR6	Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$0

Total			11	\$2,151,088.80	100%	0	\$0.00		0	\$0
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	0	\$0
Total			1,361	\$313,190,361.80	100%	0	\$0.00		0	\$0
31406UDT2		CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,224,290.00	100%	0	\$0.00		0	\$0
31406UE20		Unavailable	12	\$1,403,406.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,403,406.38	100%	0	\$0.00		0	\$0
31406UEJ3		COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	0	\$0
Total			17	\$3,352,551.95	100%	0	\$0.00		0	\$0
31406UEK0		NEXSTAR FINANCIAL CORPORATION	9	\$1,066,893.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,066,893.38	100%	0	\$0.00		0	\$0
31406UEL8		WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA	0	\$0
Total			8	\$1,808,810.00	100%	0	\$0.00		0	\$0
31406UEM6		WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,891,845.91	70.76%	0	\$0.00	NA	0	\$0
Total			23	\$4,087,075.74	100%	0	\$0.00		0	\$0
31406UEN4		WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA	0	\$0
Total			18	\$2,507,598.38	100%	0	\$0.00		0	\$0
31406UEP9		STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,924,800.00	100%	0	\$0.00		0	\$0
31406UEQ7		STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,022,644.63	100%	0	\$0.00		0	\$0

31406UER5	STATE FARM BANK, FSB	16	\$1,919,174.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,919,174.61	100%	0	\$0.00		0	\$0
31406UEV6	UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,501,222.35	100%	0	\$0.00		0	\$0
31406UEY0	MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$0
Total		117	\$20,337,629.11	100%	0	\$0.00		0	\$0
31406UEZ7	MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$13,876,053.00	100%	0	\$0.00		0	\$0
31406UMC9	EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$0
Total		126	\$23,314,863.28	100%	0	\$0.00		0	\$0
31406UMD7	EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$0
Total		519	\$106,032,607.08	100%	0	\$0.00		0	\$0
31406UN61	PHH MORTGAGE CORPORATION	21	\$4,005,713.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,005,713.15	100%	0	\$0.00		0	\$0
31406UN79	PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,507,920.27	100%	0	\$0.00		0	\$0
31406UN87	PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,545,396.20	100%	0	\$0.00		0	\$0
31406UN95	PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,051,249.42	100%	0	\$0.00		0	\$0
31406UP28	WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	0	\$0
Total		28	\$4,670,061.94	100%	0	\$0.00		0	\$0

31406UP36	WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	0	\$0
Total		27	\$3,441,353.14	100%	0	\$0.00		0	\$0
31406UP44	WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,512,314.07	100%	0	\$0.00		0	\$0
31406UPA0	PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,019,829.95	100%	0	\$0.00		0	\$0
31406UPB8	PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,020,590.00	100%	0	\$0.00		0	\$0
31406UPC6	PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,028,297.07	100%	0	\$0.00		0	\$0
31406UPU6	BANK OF AMERICA NA	13	\$2,980,159.00	81.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$689,200.00	18.78%	0	\$0.00	NA	0	\$0
Total		16	\$3,669,359.00	100%	0	\$0.00		0	\$0
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	0	\$0
Total		301	\$66,968,774.60	100%	0	\$0.00		0	\$0
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$0
Total		24	\$4,751,510.44	100%	0	\$0.00		0	\$0
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$0
Total		27	\$5,256,541.82	100%	0	\$0.00		0	\$0
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$0
Total		191	\$38,173,544.06	100%	0	\$0.00		0	\$0

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31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$0
Total		42	\$8,967,219.94	100%	0	\$0.00		0	\$0
31406UQE1	U.S. BANK N.A.	4	\$209,593.72	100%	0	\$0.00	NA	0	\$0
Total		4	\$209,593.72	100%	0	\$0.00		0	\$0
31406UQF8	U.S. BANK N.A.	2	\$120,387.14	100%	0	\$0.00	NA	0	\$0
Total		2	\$120,387.14	100%	0	\$0.00		0	\$0
31406US82	WELLS FARGO BANK, N.A.	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$0
Total		53	\$7,175,695.54	100%	0	\$0.00		0	\$0
31406USL3	U.S. BANK N.A.	2	\$309,617.70	100%	0	\$0.00	NA	0	\$0
Total		2	\$309,617.70	100%	0	\$0.00		0	\$0
31406UU22	LEHMAN BROTHERS HOLDINGS, INC.	592	\$119,170,821.50	100%	3	\$554,758.36	NA	0	\$0
Total		592	\$119,170,821.50	100%	3	\$554,758.36		0	\$0
31406UU30	LEHMAN BROTHERS HOLDINGS, INC.	55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$0
Total		55	\$11,628,433.79	100%	0	\$0.00		0	\$0
31406UU48	LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	1	\$235,929.58	NA	0	\$0
Total		626	\$128,482,861.72	100%	1	\$235,929.58		0	\$0
31406UU55	LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$0
Total		91	\$18,797,659.69	100%	0	\$0.00		0	\$0
31406UU63	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,637,620.34	100%	0	\$0.00		0	\$0
31406UU71	LEHMAN BROTHERS HOLDINGS, INC.	287	\$53,049,226.92	100%	1	\$93,757.63	NA	0	\$0
Total		287	\$53,049,226.92	100%	1	\$93,757.63		0	\$0
31406UU89	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	0	\$0.00	NA	0	\$0
Total		90	\$15,900,927.27	100%	0	\$0.00		0	\$0

31406UU97		LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,963,869.71	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,963,869.71	100%	0	\$0.00		0	\$0
31406UUX4		LEHMAN BROTHERS HOLDINGS, INC.	686	\$153,028,179.58	100%	8	\$2,023,369.93	NA	0	\$0
Total			686	\$153,028,179.58	100%	8	\$2,023,369.93		0	\$0
31406UUY2		LEHMAN BROTHERS HOLDINGS, INC.	352	\$72,607,575.61	100%	0	\$0.00	NA	0	\$0
Total			352	\$72,607,575.61	100%	0	\$0.00		0	\$0
31406UUZ9		LEHMAN BROTHERS HOLDINGS, INC.	627	\$128,208,297.11	100%	2	\$556,002.73	NA	0	\$0
Total			627	\$128,208,297.11	100%	2	\$556,002.73		0	\$0
31406VE51		LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,134,261.35	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,134,261.35	100%	0	\$0.00		0	\$0
31406VE69		LEHMAN BROTHERS HOLDINGS, INC.	145	\$26,098,319.20	100%	0	\$0.00	NA	0	\$0
Total			145	\$26,098,319.20	100%	0	\$0.00		0	\$0
31406VE77		LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,100,825.21	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,100,825.21	100%	0	\$0.00		0	\$0
31406VE85		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,926,782.73	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,926,782.73	100%	0	\$0.00		0	\$0
31406VE93		LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71	100%	1	\$293,344.17	NA	0	\$0
Total			301	\$66,517,951.71	100%	1	\$293,344.17		0	\$0
31406VES1		U.S. BANK N.A.	1	\$99,758.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,758.74	100%	0	\$0.00		0	\$0
31406VET9		U.S. BANK N.A.	2	\$199,192.19	100%	0	\$0.00	NA	0	\$0
Total			2	\$199,192.19	100%	0	\$0.00		0	\$0
31406VFA9		LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	0	\$0.00	NA	0	\$0
Total			594	\$146,069,859.69	100%	0	\$0.00		0	\$0

31406VFB7		LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	100%	0	\$0.00	NA	0	\$0
Total			135	\$17,957,331.95	100%	0	\$0.00		0	\$0
31406VFC5		LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$0
Total			246	\$53,632,145.63	100%	0	\$0.00		0	\$0
31406VFD3		LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,902,129.99	100%	0	\$0.00		0	\$0
31406VFE1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,859,895.14	100%	0	\$0.00		0	\$0
31406VFF8		LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$0
Total			122	\$27,973,619.25	100%	0	\$0.00		0	\$0
31406VFG6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,067,607.65	100%	0	\$0.00		0	\$0
31406VFH4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,060,980.86	100%	0	\$0.00		0	\$0
31406VFJ0		LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0
Total			79	\$15,237,266.27	100%	0	\$0.00		0	\$0
31406VFK7		LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,823,985.74	100%	0	\$0.00		0	\$0
31406VFL5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,053,255.19	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,053,255.19	100%	0	\$0.00		0	\$0
31406VFM3		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,480,654.65	100%	0	\$0.00		0	\$0
31406VFN1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,444,552.81	100%	0	\$0.00		0	\$0

31406VFP6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,182,575.35	100%	0	\$0.00		0	\$0
31406VFAQ4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,749,044.72	100%	0	\$0.00		0	\$0
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,015,627.67	100%	0	\$0.00		0	\$0
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,649,260.21	100%	0	\$0.00		0	\$0
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$0
Total		187	\$31,090,740.17	100%	0	\$0.00		0	\$0
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	1	\$102,001.52	NA	0	\$0
Total		124	\$20,980,457.21	100%	1	\$102,001.52		0	\$0
31406VFX3	EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,906,231.55	100%	0	\$0.00		0	\$0
31406VFW1	EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,626,881.55	100%	0	\$0.00		0	\$0
31406VFX9	EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,418,703.98	100%	0	\$0.00		0	\$0
31406WM27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,513,466.37	100%	0	\$0.00		0	\$0
31406WM35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,537,748.47	100%	0	\$0.00		0	\$0

31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,256,061.00	100%	0	\$0.00		0	\$0
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0	\$0.00	NA	0	\$0
Total			15	\$755,100.86	100%	0	\$0.00		0	\$0
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$914,669.30	100%	0	\$0.00		0	\$0
31406WM84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,780,307.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,780,307.09	100%	0	\$0.00		0	\$0
31406WM92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,278,717.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,278,717.87	100%	0	\$0.00		0	\$0
31406WME1		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$5,594,119.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,594,119.66	100%	0	\$0.00		0	\$0
31406WMF8		UBS WARBURG REAL ESTATE SECURITIES, INC.	50	\$10,811,891.98	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,811,891.98	100%	0	\$0.00		0	\$0
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$5,930,069.06	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,930,069.06	100%	0	\$0.00		0	\$0
31406WMH4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,058,488.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,058,488.35	100%	0	\$0.00		0	\$0
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES,	48	\$13,309,379.80	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			48	\$13,309,379.80	100%	0	\$0.00	0	\$0
31406WML5		UBS WARBURG REAL ESTATE SECURITIES, INC.	120	\$34,103,481.79	100%	0	\$0.00	NA	\$0
Total			120	\$34,103,481.79	100%	0	\$0.00	0	\$0
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100%	0	\$0.00	NA	\$0
Total			77	\$15,136,181.92	100%	0	\$0.00	0	\$0
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	0	\$0.00	NA	\$0
Total			25	\$4,162,545.96	100%	0	\$0.00	0	\$0
31406WMP6		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$3,532,172.87	100%	0	\$0.00	NA	\$0
Total			36	\$3,532,172.87	100%	0	\$0.00	0	\$0
31406WMQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%	0	\$0.00	NA	\$0
Total			5	\$979,367.41	100%	0	\$0.00	0	\$0
31406WMR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,153,207.05	100%	0	\$0.00	NA	\$0
Total			7	\$1,153,207.05	100%	0	\$0.00	0	\$0
31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	\$0
Total			33	\$6,540,003.77	100%	0	\$0.00	0	\$0
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0	\$0.00	NA	\$0
Total			14	\$2,267,133.01	100%	0	\$0.00	0	\$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	\$0

31406WMW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,106,652.11	100%	0	\$0.00		0	\$0
31406WMX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,224,465.67	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,224,465.67	100%	0	\$0.00		0	\$0
31406WMY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,177,224.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,177,224.83	100%	0	\$0.00		0	\$0
31406WMZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$835,839.81	100%	0	\$0.00		0	\$0
31406WN26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,410,003.63	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,410,003.63	100%	0	\$0.00		0	\$0
31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,926,736.40	100%	0	\$0.00		0	\$0
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,531,291.70	100%	0	\$0.00		0	\$0
31406WN75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,319,125.17	100%	0	\$0.00		0	\$0
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,796,659.46	100%	0	\$0.00		0	\$0
31406WNA8			6	\$975,295.25	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			6	\$975,295.25	100%	0	\$0.00	0	\$0
31406WNB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	0	\$0.00	NA	\$0
Total			21	\$4,324,639.10	100%	0	\$0.00	0	\$0
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0	\$0.00	NA	\$0
Total			235	\$48,962,362.68	100%	0	\$0.00	0	\$0
31406WND2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0	\$0.00	NA	\$0
Total			123	\$25,279,756.84	100%	0	\$0.00	0	\$0
31406WNE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,520,289.86	100%	0	\$0.00	NA	\$0
Total			28	\$5,520,289.86	100%	0	\$0.00	0	\$0
31406WNF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0	\$0.00	NA	\$0
Total			11	\$1,564,998.66	100%	0	\$0.00	0	\$0
31406WNJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA	\$0
Total			85	\$17,445,342.45	100%	0	\$0.00	0	\$0
31406WNK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$10,725,156.07	100%	0	\$0.00	NA	\$0
Total			53	\$10,725,156.07	100%	0	\$0.00	0	\$0
31406WNP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,139,576.70	100%	0	\$0.00	NA	\$0
Total			9	\$1,139,576.70	100%	0	\$0.00	0	\$0
31406WNQ3		MORGAN STANLEY MORTGAGE CAPITAL	95	\$16,335,466.73	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
Total			95	\$16,335,466.73	100%	0	\$0.00	0	\$0
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	\$0
Total			6	\$1,489,913.37	100%	0	\$0.00	0	\$0
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA	\$0
Total			57	\$13,228,993.60	100%	0	\$0.00	0	\$0
31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA	\$0
Total			134	\$26,837,282.96	100%	0	\$0.00	0	\$0
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA	\$0
Total			27	\$4,685,259.19	100%	0	\$0.00	0	\$0
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	\$0
Total			149	\$26,632,609.60	100%	0	\$0.00	0	\$0
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	\$0
Total			36	\$6,381,933.49	100%	0	\$0.00	0	\$0
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	\$3,348,097.42	100%	0	\$0.00	NA	\$0
Total			16	\$3,348,097.42	100%	0	\$0.00	0	\$0
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	\$1,852,276.65	100%	0	\$0.00	NA	\$0
Total			19	\$1,852,276.65	100%	0	\$0.00	0	\$0
31406WP81		DLJ MORTGAGE CAPITAL INC.	13	\$1,228,322.65	100%	0	\$0.00	NA	\$0
Total			13	\$1,228,322.65	100%	0	\$0.00	0	\$0
31406WP99		DLJ MORTGAGE CAPITAL INC.	21	\$1,999,028.58	100%	0	\$0.00	NA	\$0

Total			21	\$1,999,028.58	100%	0	\$0.00		0	\$0
31406WPA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,959,512.64	100%	0	\$0.00		0	\$0
31406WPC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,318,954.69	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,318,954.69	100%	0	\$0.00		0	\$0
31406WQ80		FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,148.99	100%	0	\$0.00		0	\$0
31406WQA5		DLJ MORTGAGE CAPITAL INC.	14	\$582,536.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$582,536.25	100%	0	\$0.00		0	\$0
31406WQP2		LEHMAN BROTHERS HOLDINGS, INC.	364	\$75,049,056.71	100%	2	\$519,990.21	NA	0	\$0
Total			364	\$75,049,056.71	100%	2	\$519,990.21		0	\$0
31407HGJ9		INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	0	\$0
Total			419	\$69,382,810.72	100%	0	\$0.00		0	\$0
31371L7L7		AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$125,030.47	0.21%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,587,601.75	4.36%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA	0	\$0
			6	\$954,000.00	1.61%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.								
	HOMEBANC MORTGAGE CORPORATION	10	\$1,197,511.69	2.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$845,000.00	1.42%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	9	\$515,749.60	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	11	\$1,309,743.61	2.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	21	\$3,737,400.00	6.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$709,797.35	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,547,884.86	29.54%	0	\$0.00	NA	0	\$0
Total		385	\$59,328,543.82	100%	0	\$0.00		0	\$0
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	0	\$0.00	NA	0	\$0

CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,168,975.65	3.51%	0	\$0.00	NA	0	\$0
EVERBANK	9	\$1,219,323.75	1.35%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	10	\$1,643,590.53	1.82%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$1,251,650.00	1.39%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	13	\$2,002,000.00	2.22%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	12	\$870,810.00	0.96%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$155,100.03	0.17%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$226,864.46	0.25%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	71	\$9,973,608.34	11.04%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	16	\$1,388,680.02	1.54%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$20,293,156.49	22.46%	0	\$0.00	NA	0	\$0
Total		632	\$90,326,760.82	100%	0	\$0.00		0	\$0
31371MA72	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,964,941.71	2.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	74	\$8,032,552.97	6.32%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	29	\$4,633,571.51	3.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$3,434,432.57	2.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,515.00	1.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,542.86	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,325,784.00	3.4%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	48	\$6,366,602.58	5.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$192,200.00	0.15%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$51,174.95	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,322.70	0.96%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	116	\$12,841,112.53	10.1%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,545,698.38	2.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$281,606.67	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$894,358.86	0.7%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	21	\$1,654,945.07	1.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	44	\$5,526,949.82	4.35%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	200	\$15,183,693.54	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$54,245,377.42	42.68%	0	\$0.00	NA	0	\$0
Total		1,132	\$127,114,183.14	100%	0	\$0.00		0	\$0
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,358,568.92	11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,261,479.84	5.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,650,813.47	58.99%	0	\$0.00	NA	0	\$0
Total		132	\$21,446,242.65	100%	0	\$0.00		0	\$0
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	289	\$42,882,920.11	5.16%	0	\$0.00	NA	0	\$0
		8	\$1,876,304.04	0.23%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$537,709.40	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	120	\$14,840,657.93	1.79%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0
		32	\$4,177,445.11	0.5%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	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%	0	\$0.00	NA	0
Total		5,179	\$830,260,943.11	100%	0	\$0.00		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
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	0	\$0.00	NA	0
	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
	HomeBANC 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	\$0
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,815,252.34	7.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,499,269.21	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,447,041.77	23.61%	0	\$0.00	NA	0	\$0
Total		115	\$23,098,656.99	100%	0	\$0.00		0	\$0
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,024.01	0.02%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	31	\$6,107,781.73	1.66%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA	0	\$0

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	HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	26	\$4,289,621.00	1.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$245,037.75	0.07%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$1,003,312.19	0.27%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	37	\$7,717,997.85	2.09%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	435	\$78,529,378.67	21.3%	0	\$0.00	NA	0	\$0
Total		1,971	\$368,799,526.28	100%	0	\$0.00		0	\$0
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY							
	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%	1	\$65,905.96	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
	HOMEBANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	0	\$0.00	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%	1	\$237,746.07	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
		14	\$1,496,996.49	0.23%	0	\$0.00	NA	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	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%	3	\$520,430.96	0	\$0
31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	0	\$0.00	NA	\$0
	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
		38	\$5,370,330.19	5.17%	0	\$0.00	NA	\$0

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	4	\$332,974.88	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$565,484.36	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EVERBANK	9	\$1,246,454.37	1.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$1,514,433.98	1.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$382,315.00	0.37%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	42	\$6,761,126.46	6.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$2,235,690.11	2.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	46	\$6,317,823.00	6.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$3,392,502.57	3.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$3,772,474.56	3.63%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$76,590.00	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	\$2,478,019.00	2.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,088.91	1.92%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	0	\$0.00	NA	0
	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%	1	\$165,058.04	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	\$0
	PULTE MORTGAGE, L.L.C.	35	\$5,970,833.43	5.74%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$418,908.31	0.4%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$563,614.29	0.54%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$30,864,624.68	29.67%	1	\$45,357.83	NA	0	\$0
Total		790	\$103,958,846.34	100%	2	\$210,415.87		0	\$0
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,836,563.14	20.9%	0	\$0.00	NA	0	\$0
Total		99	\$18,364,867.06	100%	0	\$0.00		0	\$0
31371MB55	WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$27,390,919.45	68.22%	0	\$0.00	NA	0	\$0
Total		173	\$40,150,144.41	100%	0	\$0.00		0	\$0

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31371MB63		PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$52,290,807.85	67.74%	0	\$0.00	NA	0	\$0
Total			358	\$77,193,857.25	100%	0	\$0.00		0	\$0
31371MB89		HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	10	\$2,432,034.00	6.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	0	\$0
Total			195	\$39,542,486.61	100%	0	\$0.00		0	\$0
31371MB97		COUNTRYWIDE HOME LOANS, INC.	19	\$941,746.45	30.57%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$19,095.74	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,120,038.18	68.81%	0	\$0.00	NA	0	\$0
Total			53	\$3,080,880.37	100%	0	\$0.00		0	\$0
31371MBA4		AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$0
		EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE	1	\$56,250.00	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION							
	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	\$0.00
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
		1	\$199,522.28	0.52%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC								
	HOME BANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	1	\$82,948.24	NA	1	\$82,948
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	3	\$542,250.00	1.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,765,904.88	51.52%	0	\$0.00	NA	0	\$0
Total		289	\$38,384,768.97	100%	1	\$82,948.24		1	\$82,948
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	3	\$417,014.91	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,101,853.37	7.84%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$459,619.43	0.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,137,478.67	0.55%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	5	\$540,496.58	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00	0.32%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$907,500.00	0.44%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09%	0	\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	3	\$379,350.00	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14%	0	\$0.00	NA	0	\$0
	PIONEER BANK	17	\$1,493,006.42	0.73%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$314,468.21	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	86	\$10,189,552.85	4.96%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	642	\$84,253,985.06	41.02%	1	\$200,166.69	NA	0	\$0
Total		1,606	\$205,428,550.35	100%	1	\$200,166.69		0	\$0
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$463,040.92	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	0	\$0
Total		72	\$10,188,134.80	100%	0	\$0.00		0	\$0
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,861,465.05	3.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$597,800.00	0.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$222,500.00	0.25%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$1,137,082.76	1.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	26	\$4,466,764.27	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$71,045,297.61	79.95%	0	\$0.00	NA	0	\$0
Total		470	\$88,865,421.75	100%	0	\$0.00		0	\$0
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,885,491.00	63.44%	0	\$0.00	NA	0	\$0
Total		21	\$4,548,270.12	100%	0	\$0.00		0	\$0
31371MBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	12.46%	0	\$0.00	NA	0	\$0
Total		6	\$1,364,188.15	100%	0	\$0.00		0	\$0
31371MBT3	AMERICAN HOME MORTGAGE CORPORATION	3	\$327,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	17	\$1,585,467.47	2.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	48	\$5,925,566.25	7.56%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	22	\$2,659,086.00	3.39%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,017,789.32	1.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$255,300.24	0.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$273,380.99	0.35%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,924,816.86	3.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	27	\$4,205,324.85	5.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$221,800.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$58,934,876.30	75.25%	0	\$0.00	NA	0	\$0
Total		589	\$78,330,408.28	100%	0	\$0.00		0	\$0
31371MBV8	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00	4.41%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$894,650.82	16.68%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$60,630.00	1.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$202,158.30	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,498,941.85	65.21%	0	\$0.00	NA	0	\$0
Total		61	\$5,364,953.77	100%	0	\$0.00		0	\$0
31371MBW6	AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$552,992.20	1.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	68	\$8,411,798.24	23.6%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$855,537.76	2.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95	2.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION	4	\$386,850.00	1.09%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$453,500.00	1.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$728,437.79	2.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA	0	\$0
Total		321	\$35,646,356.31	100%	0	\$0.00		0	\$0
31371MBX4	AMERICAN HOME MORTGAGE CORPORATION	5	\$447,100.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	337	\$33,572,766.07	21.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	59	\$6,157,537.92	3.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	101	\$9,400,092.92	6%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,726.38	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,032,585.97	2.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$368,600.00	0.24%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	66	\$6,253,656.34	3.99%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$455,548.37	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$373,200.00	0.24%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,464,954.63	3.49%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	39	\$3,339,080.23	2.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST	17	\$1,957,075.40	1.25%	0	\$0.00	NA	0	\$0

	COMPANY							
	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

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31371MCL9	PULTE MORTGAGE, L.L.C.	26	\$4,611,947.00	92.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA	0	\$0
Total		28	\$4,987,947.00	100%	0	\$0.00		0	\$0
31371MCM7	GUARANTY BANK F.S.B.	2	\$405,400.00	11.33%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$809,750.00	22.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,215,146.00	61.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,200.00	4.12%	0	\$0.00	NA	0	\$0
Total		19	\$3,577,496.00	100%	0	\$0.00		0	\$0
31371MCN5	PULTE MORTGAGE, L.L.C.	4	\$1,022,617.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,022,617.00	100%	0	\$0.00		0	\$0
31371P4A5	CITIMORTGAGE, INC.	3	\$520,365.38	5.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$0
Total		36	\$9,057,044.91	100%	0	\$0.00		0	\$0
31371P4B3	Unavailable	7	\$999,611.50	100%	0	\$0.00	NA	0	\$0
Total		7	\$999,611.50	100%	0	\$0.00		0	\$0
31371P4D9	GUARANTY BANK F.S.B.	2	\$211,863.07	15.49%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$882,826.58	64.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,481.64	19.98%	0	\$0.00	NA	0	\$0
Total		10	\$1,368,171.29	100%	0	\$0.00		0	\$0
31371P4J6	HARWOOD STREET FUNDING I, LLC	1	\$188,807.30	41.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$98,899.07	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,000.00	36.73%	0	\$0.00	NA	0	\$0
Total		3	\$454,706.37	100%	0	\$0.00		0	\$0
31371P4L1	GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	0	\$0
Total		5	\$518,025.02	100%	0	\$0.00		0	\$0

31371P4M9		COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$289,697.21	16.08%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$341,575.58	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,037,743.14	57.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,802,015.93	100%	0	\$0.00		0	\$0
31371P4P2		HARWOOD STREET FUNDING I, LLC	3	\$523,466.29	40.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$753,805.93	59.02%	0	\$0.00	NA	0	\$0
Total			7	\$1,277,272.22	100%	0	\$0.00		0	\$0
31371P4Q0		WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,535,859.17	100%	0	\$0.00		0	\$0
31371P4R8		WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$0
Total			6	\$533,888.56	100%	0	\$0.00		0	\$0
31371P4T4		Unavailable	7	\$803,309.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$803,309.92	100%	0	\$0.00		0	\$0
31371P4U1		Unavailable	2	\$271,276.37	100%	0	\$0.00	NA	0	\$0
Total			2	\$271,276.37	100%	0	\$0.00		0	\$0
31371P4V9		Unavailable	10	\$907,063.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$907,063.84	100%	0	\$0.00		0	\$0
31371P4X5		FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA	0	\$0
Total			6	\$728,440.12	100%	0	\$0.00		0	\$0
31371P4Z0		Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$83,908.06	100%	0	\$0.00		0	\$0
31371P5C0		Unavailable	5	\$577,276.67	100%	0	\$0.00	NA	0	\$0
Total			5	\$577,276.67	100%	0	\$0.00		0	\$0

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31371P5D8		Unavailable	2	\$137,933.95	100%	0	\$0.00	NA	0	\$0
Total			2	\$137,933.95	100%	0	\$0.00		0	\$0
31371P5F3		Unavailable	4	\$576,106.71	100%	0	\$0.00	NA	0	\$0
Total			4	\$576,106.71	100%	0	\$0.00		0	\$0
31371P5G1		CITIMORTGAGE, INC.	2	\$196,824.50	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,476,232.58	88.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,673,057.08	100%	0	\$0.00		0	\$0
31371P5J5		Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,434,258.73	100%	0	\$0.00		0	\$0
31371P5K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$0
Total			15	\$2,622,600.00	100%	0	\$0.00		0	\$0
31371P5Q9		Unavailable	6	\$886,909.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$886,909.69	100%	0	\$0.00		0	\$0
31376KL20		CITIMORTGAGE, INC.	54	\$8,263,813.01	85.42%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$0
Total			64	\$9,674,079.14	100%	0	\$0.00		0	\$0
31376KL38		ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA	0	\$0
			1	\$92,414.74	0.18%	0	\$0.00	NA	0	\$0

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

	EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,801.12	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0	\$0
		2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$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	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING	2	\$335,777.13	0.66%	0	\$0.00	NA	0	\$0

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

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

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$490,646.21	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$174,200.00	0.03%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$155,135.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	3	\$467,088.50	0.09%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$179,812.06	0.03%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$2,623,939.51	0.49%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$91,867.24	0.02%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA	0	\$0

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

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

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

DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$275,968.35	0.05%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$500,724.71	0.09%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	2	\$277,675.06	0.05%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0	\$0.00	NA	0	\$0
FAR WEST BANK	1	\$128,871.58	0.02%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06%	0	\$0.00	NA	0	\$0
FIMI, INC.	3	\$341,149.01	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,291.50	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$969,320.09	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	25	\$4,216,173.04	0.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$229,665.60	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,005,499.77	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$109,700.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	5	\$831,726.46	0.16%	0	\$0.00	NA	0	\$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	\$0
FULTON BANK	4	\$552,358.40	0.1%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$569,296.57	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	4	\$605,997.88	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	0	\$0
HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$504,000.90	0.1%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0	\$0
	HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$164,835.74	0.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17%	0	\$0.00	NA	0	\$0
		5	\$1,031,117.09	0.19%	0	\$0.00	NA	0	\$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	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,902,438.54	0.36%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	9	\$1,850,810.41	0.35%	0	\$0.00	NA	0	\$0
MID-STATE BANK	8	\$2,341,543.24	0.44%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$506,835.03	0.1%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	6	\$824,461.39	0.16%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$259,728.54	0.05%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	24	\$5,248,560.81	0.99%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0

MORTGAGE CLEARING CORPORATION	1	\$246,642.22	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$226,678.94	0.04%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	5	\$873,046.56	0.16%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$918,491.64	0.17%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,284.92	0.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$738,975.28	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$5,753,576.70	1.09%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	2	\$295,835.65	0.06%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$265,102.00	0.05%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	4	\$933,258.68	0.18%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$204,213.90	0.04%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	0	\$0.00	NA	0	\$0
OCEAN BANK	4	\$794,306.60	0.15%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	13	\$2,732,784.56	0.52%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	0	\$0.00	NA	0	\$0
	OMEGA BANK, THE	1	\$169,422.93	0.03%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	4	\$684,439.36	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$374,300.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0	\$0

RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	0	\$0
S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	7	\$850,534.44	0.16%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$203,902.95	0.04%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	3	\$400,870.70	0.08%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00	0.31%	0	\$0.00	NA	0	\$0

	TEXAS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,049,825.77	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST, N.A.	7	\$1,234,769.67	0.23%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$489,868.97	0.09%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	5	\$829,467.46	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,226.26	0.03%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$92,303.53	0.02%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$718,740.76	0.14%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0	\$0.00	NA	0	\$0
	UNIONBANK	12	\$1,976,659.79	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	2	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0
		9	\$1,375,698.92	0.26%	0	\$0.00	NA	0	\$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	\$0
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$37,344,258.58	6.99%	0	\$0.00	NA	0	\$0
Total		3,103	\$530,349,581.00	100%	0	\$0.00		0	\$0
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,019,234.86	1.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,161,327.66	1.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	0	\$0
Total		462	\$87,620,901.08	100%	0	\$0.00		0	\$0
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$0

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

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

	CITIZENS STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$243,625.00	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	6	\$946,037.61	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$155,274.09	0.04%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	2	\$425,364.74	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$259,729.19	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$1,076,486.21	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$127,859.90	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$4,513,942.76	1.11%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	2	\$427,346.05	0.1%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$92,764.29	0.02%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$363,706.65	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,499.10	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$295,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	12	\$2,235,172.18	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	0	\$0.00	NA	0	\$0
		58	\$9,594,830.71	2.35%	0	\$0.00	NA	0	\$0

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

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

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

	MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0	\$0.00	NA	0	\$0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$676,904.82	0.17%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$269,250.00	0.07%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$796,068.04	0.19%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$508,447.35	0.12%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	5	\$728,442.50	0.18%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	0	\$0

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

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

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

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	0	\$0

DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$136,490.54	0.33%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$274,377.90	0.67%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	0	\$0.00	NA	0	\$0
HANCOCK BANK	2	\$191,767.07	0.47%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	2	\$291,339.45	0.71%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$437,500.00	1.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$261,246.87	0.64%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0
	METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$357,166.11	0.87%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$518,792.30	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$345,100.73	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$358,187.88	0.88%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89	0.68%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$281,343.13	0.69%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$355,143.04	0.87%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$133,687.88	0.33%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$342,863.22	0.84%	0	\$0.00	NA	0	\$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	\$0
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10	15.25%	0	\$0.00	NA	\$0
	Unavailable	147	\$31,479,029.90	84.75%	0	\$0.00	NA	\$0
Total		175	\$37,092,415.00	100%	0	\$0.00	0	\$0
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86%	0	\$0.00	NA	\$0
	Unavailable	76	\$13,643,472.32	80.14%	0	\$0.00	NA	\$0
Total		95	\$17,023,619.58	100%	0	\$0.00	0	\$0

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31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$33,716,784.30	66.13%	0	\$0.00	NA	0	\$0
Total		357	\$50,987,946.31	100%	0	\$0.00		0	\$0
31376KLT1	WASHINGTON MUTUAL BANK, FA	7	\$875,967.59	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$31,366,856.93	97.28%	0	\$0.00	NA	0	\$0
Total		223	\$32,242,824.52	100%	0	\$0.00		0	\$0
31376KLU8	WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$24,575,378.15	57.14%	0	\$0.00	NA	0	\$0
Total		338	\$42,820,620.00	100%	0	\$0.00		0	\$0
31376KLV6	WASHINGTON MUTUAL BANK, FA	119	\$12,622,340.61	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,509,449.85	30.39%	0	\$0.00	NA	0	\$0
Total		184	\$18,131,790.46	100%	0	\$0.00		0	\$0
31376KLW4	ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$534,050.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,106,242.47	6.44%	0	\$0.00	NA	0	\$0
Total		101	\$17,181,585.22	100%	0	\$0.00		0	\$0
31376KLX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0

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

	CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$825,732.13	0.95%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$132,566.26	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96	1.7%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,467.98	0.13%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,468.75	0.17%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0

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

	HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	9	\$1,373,830.69	1.57%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$307,405.49	0.35%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$124,542.03	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,506.94	0.16%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,644.70	0.11%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$420,166.70	0.48%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$122,350.00	0.14%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,406.46	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0

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

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

	STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST, N.A.	2	\$207,643.95	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$279,479.38	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0

	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	0	\$0
Total		570	\$87,327,758.30	100%	0	\$0.00		0	\$0
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,216,740.58	10.22%	0	\$0.00	NA	0	\$0
Total		74	\$11,902,117.31	100%	0	\$0.00		0	\$0
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$139,476.22	0.17%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$259,037.38	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$613,679.91	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	31	\$4,732,068.49	5.84%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA	0	\$0

BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$194,800.00	0.24%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$141,712.23	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$135,989.32	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$454,804.03	0.56%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	0	\$0
	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$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	\$0
	FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,776.19	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$398,495.62	0.49%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$644,164.67	0.79%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$740,202.93	0.91%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$124,527.44	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0	\$0.00	NA	0	\$0
		2	\$270,043.56	0.33%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	0	\$0.00	NA	0	\$0
	HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	0	\$0
		1	\$109,588.46	0.14%	0	\$0.00	NA	0	\$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	\$0
SAXON MORTGAGE INC.	1	\$189,289.16	0.23%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$279,626.73	0.35%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$94,648.28	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$169,377.68	0.21%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$951,881.50	1.17%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$169,370.59	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,583,651.75	13.02%	0	\$0.00	NA	0	\$0
Total		498	\$81,045,922.52	100%	0	\$0.00		0	\$0
31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,331.33	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$757,162.15	4.19%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$158,655.87	0.88%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,300.00	1.34%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	1	\$124,721.36	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$111,976.66	0.62%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	1	\$144,676.76	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$310,646.10	1.72%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$321,082.64	1.78%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$253,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$991,632.75	5.49%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0	\$0.00	NA	0	\$0
		1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0

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

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$265,021.90	1.47%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$362,789.47	2.01%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$205,338.97	1.14%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00	3.82%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$237,350.00	1.31%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$174,765.28	0.97%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$307,604.62	1.7%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$135,600.00	0.75%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$107,019.58	0.59%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,911.17	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$456,960.90	2.48%	0	\$0.00	NA	0	\$0
Total		124	\$18,070,883.07	100%	0	\$0.00		0	\$0
31376KMB9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,286.87	0.76%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,028.51	0.82%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$122,202.59	0.84%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$95,224.44	0.66%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,299.87	1.81%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$139,092.37	0.96%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$550,192.29	3.8%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$222,000.00	1.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$158,969.62	1.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.87%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$297,340.82	2.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$139,098.41	0.96%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$2,620,861.04	18.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,232.37	0.82%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$305,989.85	2.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$122,197.24	0.84%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$90,417.88	0.63%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,000.00	0.88%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$599,157.88	4.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$359,000.00	2.48%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$101,144.42	0.7%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$226,000.00	1.56%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$110,500.00	0.76%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$139,104.43	0.96%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$250,972.16	1.74%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,531.52	3.66%	0	\$0.00	NA	0	\$0
	METABANK	1	\$100,941.32	0.7%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$163,937.42	1.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$924,854.25	6.39%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$129,162.82	0.89%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,338.88	2.84%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,411.48	0.63%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$165,400.00	1.14%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$344,500.00	2.38%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$114,264.35	0.79%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,582.32	0.61%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$198,703.39	1.37%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,107,805.39	7.66%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,248.57	0.91%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$238,146.02	1.65%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,600.00	1.02%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$102,837.92	0.71%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$99,360.30	0.69%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$506,600.00	3.5%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$147,000.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$706,060.90	4.91%	0	\$0.00	NA	0	\$0
Total		93	\$14,464,599.91	100%	0	\$0.00		0	\$0
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,690,118.99	51.33%	0	\$0.00	NA	0	\$0
Total		222	\$26,556,541.00	100%	0	\$0.00		0	\$0
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$853,750.00	3.2%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$687,350.00	2.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$3,992,975.00	14.99%	0	\$0.00	NA	0	\$0

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

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$469,400.00	1.76%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,927,977.30	14.77%	0	\$0.00	NA	0	\$0
Total		130	\$26,639,385.46	100%	0	\$0.00		0	\$0
31377UF65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,721,305.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,721,305.90	100%	0	\$0.00		0	\$0
31377UF81	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377UFU2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,497,976.69	100%	0	\$0.00		0	\$0
31377UFV0		1	\$2,098,300.42	100%	0	\$0.00	NA	0	\$0

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

31377UGS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377UGV9		RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,571,900.00	100%	0	\$0.00		0	\$0
31377UH22		AMERICAN PROPERTY FINANCING INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0
31377UH55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,680,000.00	100%	0	\$0.00		0	\$0
31377UH63		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0
31377UHD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0
31377UHF3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377UHR7		HARBORPOINT CAPITAL, LP	1	\$24,340,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,340,500.00	100%	0	\$0.00		0	\$0
31377UHU0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0
31377UHX4		GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0

31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,325,000.00	100%	0	\$0.00		0	\$0
31377UHZ9		AMERICAN PROPERTY FINANCING INC.	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$0
31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$887,700.00	100%	0	\$0.00		0	\$0
31377UJ79		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,562,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,562,500.00	100%	0	\$0.00		0	\$0
31377UJB0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31377UJE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0
31377UJJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,620,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,620,000.00	100%	0	\$0.00		0	\$0
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$0
31377UJQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,812,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,812,000.00	100%	0	\$0.00		0	\$0
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0
31377UKT9		COLUMN GUARANTEED LLC	1	\$2,159,855.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,159,855.87	100%	0	\$0.00		0	\$0
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	0	\$0
Total			30	\$5,968,658.20	100%	0	\$0.00		0	\$0
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA	0	\$0
Total			123	\$25,199,740.66	100%	0	\$0.00		0	\$0
31403D3B3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,497,773.55	100%	0	\$0.00		0	\$0
31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,998,164.48	100%	0	\$0.00		0	\$0
31403T4A9		USAA FEDERAL SAVINGS BANK	3	\$558,588.36	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,132,035.70	66.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,690,624.06	100%	0	\$0.00		0	\$0
31403T4B7		USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	0	\$0
Total			38	\$5,152,786.96	100%	0	\$0.00		0	\$0
31403T4C5		Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,561,237.86	100%	0	\$0.00		0	\$0
31403T4D3		USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,784,289.54	100%	0	\$0.00		0	\$0
31403T4E1		Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,693,899.59	100%	0	\$0.00		0	\$0

31403T4F8	Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,116,667.14	100%	0	\$0.00		0	\$0
31403TK60	Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,619,781.93	100%	0	\$0.00		0	\$0
31403TK78	Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,574,880.71	100%	0	\$0.00		0	\$0
31403TK86	Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,795,495.17	100%	0	\$0.00		0	\$0
31403TK94	Unavailable	10	\$1,332,452.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,332,452.56	100%	0	\$0.00		0	\$0
31403TLA0	Unavailable	16	\$3,228,414.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,228,414.59	100%	0	\$0.00		0	\$0
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,673,681.39	100%	0	\$0.00		0	\$0
31403UX97	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,710,322.33	100%	0	\$0.00		0	\$0
31403UYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,308,817.79	100%	0	\$0.00		0	\$0
31403UYC9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,434,640.94	100%	0	\$0.00		0	\$0
31403UYD7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,566,400.85	100%	0	\$0.00		0	\$0
31403XE68	Unavailable	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,220,000.00	100%	0	\$0.00		0	\$0

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31404FD91	Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,665,096.63	100%	0	\$0.00		0	\$0
31404FEA7	Unavailable	19	\$1,916,438.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,916,438.68	100%	0	\$0.00		0	\$0
31404NC46	CITIMORTGAGE, INC.	16	\$3,298,250.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00	NA	0	\$0
Total		227	\$51,144,939.89	100%	0	\$0.00		0	\$0
31404NC53	CITIMORTGAGE, INC.	3	\$852,598.00	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00	NA	0	\$0
Total		34	\$6,977,713.37	100%	0	\$0.00		0	\$0
31404NC61	CITIMORTGAGE, INC.	33	\$7,482,187.97	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	0	\$0
Total		574	\$129,609,057.92	100%	0	\$0.00		0	\$0
31404NC79	CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	0	\$0
Total		253	\$47,479,958.51	100%	0	\$0.00		0	\$0
31404NC87	CITIMORTGAGE, INC.	2	\$460,900.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00	NA	0	\$0
Total		25	\$5,019,706.35	100%	0	\$0.00		0	\$0
31404NDB9	CITIMORTGAGE, INC.	18	\$3,510,380.47	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00	NA	0	\$0
Total		77	\$13,745,254.15	100%	0	\$0.00		0	\$0
31404NDC7	Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,968,088.15	100%	0	\$0.00		0	\$0
31404NDD5	Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,901,187.96	100%	0	\$0.00		0	\$0
31404NDE3	CITIMORTGAGE, INC.	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$0
Total		52	\$11,660,123.61	100%	0	\$0.00		0	\$0
31404TYF4	HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,588,110.00	100%	0	\$0.00		0	\$0
31404TYG2	HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$0

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Total			45	\$8,676,450.00	100%	0	\$0.00		0	\$0
31404VN53		WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$0
Total			43	\$8,162,614.77	100%	0	\$0.00		0	\$0
31404VN61		WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$0
Total			56	\$10,060,203.41	100%	0	\$0.00		0	\$0
31404VN79		WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$0
Total			28	\$5,048,215.88	100%	0	\$0.00		0	\$0
31405AHC0		CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,027,035.09	100%	0	\$0.00		0	\$0
31405AR21		WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA	0	\$0
Total			122	\$30,187,829.17	100%	0	\$0.00		0	\$0
31405AR47		WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	0	\$0
Total			87	\$20,023,024.12	100%	0	\$0.00		0	\$0
31405AR54		WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	0	\$0
Total			124	\$30,204,362.54	100%	0	\$0.00		0	\$0
31405ARU9		WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,422,734.49	51.12%	0	\$0.00	NA	0	\$0
Total			129	\$30,171,318.90	100%	0	\$0.00		0	\$0
31405ARV7		WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA	0	\$0

Total			303	\$75,171,429.74	100%	0	\$0.00		0	\$0
31405ARW5		WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	0	\$0
Total			101	\$25,247,242.04	100%	0	\$0.00		0	\$0
31405ARX3		WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	0	\$0
Total			86	\$20,100,408.49	100%	0	\$0.00		0	\$0
31405ARY1		WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	0	\$0
Total			89	\$20,194,704.97	100%	0	\$0.00		0	\$0
31405ARZ8		WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA	0	\$0
Total			354	\$85,205,286.74	100%	0	\$0.00		0	\$0
31405BEA5		SUNTRUST MORTGAGE INC.	45	\$8,263,238.08	71.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,324,274.10	28.69%	1	\$78,756.81	NA	0	\$0
Total			63	\$11,587,512.18	100%	1	\$78,756.81		0	\$0
31405BJJ1		HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,428,948.87	100%	0	\$0.00		0	\$0
31405ERP2		WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$0
Total			48	\$4,305,362.37	100%	0	\$0.00		0	\$0
31405ERW7		WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,141,234.43	100%	0	\$0.00		0	\$0
31405FUX8		WACHOVIA MORTGAGE CORPORATION	13	\$3,187,950.00	77.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$945,320.00	22.87%	0	\$0.00	NA	0	\$0
Total			18	\$4,133,270.00	100%	0	\$0.00		0	\$0

31405FUY6	WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$472,300.00	12.67%	0	\$0.00	NA	0	\$0
Total		20	\$3,728,820.00	100%	0	\$0.00		0	\$0
31405HDE5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,210,404.06	100%	0	\$0.00		0	\$0
31405KR78	GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,521,095.59	100%	0	\$0.00		0	\$0
31405KR86	GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,904,685.31	100%	0	\$0.00		0	\$0
31405KR94	GUILD MORTGAGE COMPANY	30	\$4,790,642.85	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0
Total		31	\$5,010,642.85	100%	0	\$0.00		0	\$0
31405KSA0	GUILD MORTGAGE COMPANY	7	\$1,831,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,831,450.00	100%	0	\$0.00		0	\$0
31405KSB8	GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$860,200.00	100%	0	\$0.00		0	\$0
31405LA66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,502,128.42	100%	0	\$0.00		0	\$0
31405LA74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,051,000.00	100%	0	\$0.00		0	\$0
31405LEK1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,488,317.67	100%	0	\$0.00		0	\$0

31405LEL9	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,704,005.75	100%	0	\$0.00		0	\$0
31405LG86	WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$0
Total		24	\$4,231,200.00	100%	0	\$0.00		0	\$0
31405LG94	WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$0
Total		15	\$2,786,900.00	100%	0	\$0.00		0	\$0
31405NCN3	UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	0	\$0
Total		16	\$2,145,750.00	100%	0	\$0.00		0	\$0
31405P4A5	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,233,407.57	100%	0	\$0.00		0	\$0
31405P4B3	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,598,300.00	100%	0	\$0.00		0	\$0
31405P4D9	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,241,197.00	100%	0	\$0.00		0	\$0
31405P4E7	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,490,005.00	100%	0	\$0.00		0	\$0
31405P5R7	AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100%	0	\$0.00	NA	0	\$0

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Total			32	\$5,399,776.15	100%	0	\$0.00		0	\$0
31405P5S5		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,243,227.98	100%	0	\$0.00		0	\$0
31405QAF5		WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	0	\$0
Total			60	\$12,778,596.70	100%	0	\$0.00		0	\$0
31405QBJ6		CENTRAL PACIFIC BANK	1	\$539,475.00	50.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$535,023.50	49.79%	0	\$0.00	NA	0	\$0
Total			3	\$1,074,498.50	100%	0	\$0.00		0	\$0
31405S2A1		HARWOOD STREET FUNDING I, LLC	7	\$1,441,402.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,441,402.52	100%	0	\$0.00		0	\$0
31405S2B9		HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,010.00	100%	0	\$0.00		0	\$0
31405S2C7		HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,241,070.00	100%	0	\$0.00		0	\$0
31405S2D5		HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,637,532.06	100%	0	\$0.00		0	\$0
31405SA61		CITIMORTGAGE, INC.	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$0
Total			120	\$24,251,594.62	100%	0	\$0.00		0	\$0
31405SA79		CITIMORTGAGE, INC.	6	\$1,134,363.76	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,631,302.53	69.88%	0	\$0.00	NA	0	\$0
Total			21	\$3,765,666.29	100%	0	\$0.00		0	\$0
31405SA87		CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$19,534,497.48	68.73%	1	\$96,170.01	NA	0	\$0
Total			431	\$28,420,630.66	100%	1	\$96,170.01		0	\$0

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31405SA95	CITIMORTGAGE, INC.	3	\$498,753.94	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,445,778.44	83.06%	0	\$0.00	NA	0	\$0
Total		17	\$2,944,532.38	100%	0	\$0.00		0	\$0
31405SB29	CITIMORTGAGE, INC.	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$0
Total		113	\$18,380,529.78	100%	0	\$0.00		0	\$0
31405SB37	CITIMORTGAGE, INC.	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$0
Total		58	\$14,156,574.86	100%	0	\$0.00		0	\$0
31405SB45	CITIMORTGAGE, INC.	51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$0
Total		156	\$26,654,109.34	100%	0	\$0.00		0	\$0
31405SBB9	CITIMORTGAGE, INC.	2	\$333,071.44	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$865,997.35	72.22%	0	\$0.00	NA	0	\$0
Total		6	\$1,199,068.79	100%	0	\$0.00		0	\$0
31405SBC7	CITIMORTGAGE, INC.	74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$21,288,304.12	74.55%	0	\$0.00	NA	0	\$0
Total		290	\$28,554,327.53	100%	0	\$0.00		0	\$0
31405SBD5	CITIMORTGAGE, INC.	12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$0
Total		205	\$49,522,102.50	100%	0	\$0.00		0	\$0
31405SBE3	CITIMORTGAGE, INC.	8	\$1,063,462.72	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,902.90	9.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,178,365.62	100%	0	\$0.00		0	\$0
31405SBF0	CITIMORTGAGE, INC.	1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$0
Total		13	\$2,624,696.82	100%	0	\$0.00		0	\$0
31405SBG8	CITIMORTGAGE, INC.	13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$0
Total		93	\$20,411,112.81	100%	0	\$0.00		0	\$0
31405SBH6	CITIMORTGAGE, INC.	22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$53,465,515.14	91.97%	0	\$0.00	NA	0	\$0
Total		252	\$58,130,887.84	100%	0	\$0.00		0	\$0
31405SBJ2	CITIMORTGAGE, INC.	30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$0
Total			130	\$27,613,228.61	100%	0	\$0.00		0	\$0
31405SBK9		CITIMORTGAGE, INC.	3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$0
Total			54	\$12,220,900.10	100%	0	\$0.00		0	\$0
31405SBL7		CITIMORTGAGE, INC.	11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$0
Total			161	\$34,615,819.90	100%	0	\$0.00		0	\$0
31405SBM5		CITIMORTGAGE, INC.	2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$0
Total			103	\$19,974,840.89	100%	0	\$0.00		0	\$0
31405SBN3		Unavailable	10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,463,006.23	100%	0	\$0.00		0	\$0
31405SBP8		CITIMORTGAGE, INC.	1	\$107,608.45	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,251,180.07	92.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,358,788.52	100%	0	\$0.00		0	\$0
31405SBQ6		CITIMORTGAGE, INC.	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,527,869.08	100%	0	\$0.00		0	\$0
31405SBR4		CITIMORTGAGE, INC.	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$80,137,634.37	89.25%	1	\$320,470.92	NA	0	\$0
Total			386	\$89,786,667.37	100%	1	\$320,470.92		0	\$0
31405SBS2		CITIMORTGAGE, INC.	54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$0
Total			196	\$40,474,334.86	100%	0	\$0.00		0	\$0
31405SBT0		CITIMORTGAGE, INC.	1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$0
Total			30	\$6,052,136.95	100%	0	\$0.00		0	\$0
31405SBU7		Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,861,212.05	100%	0	\$0.00		0	\$0
31405SBV5		CITIMORTGAGE, INC.	3	\$645,000.00	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$0
Total			27	\$6,036,467.49	100%	0	\$0.00		0	\$0

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31405SBW3	CITIMORTGAGE, INC.	23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$0
Total		48	\$7,602,968.73	100%	0	\$0.00		0	\$0
31405SBX1	CITIMORTGAGE, INC.	8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$0
Total		88	\$18,361,695.68	100%	0	\$0.00		0	\$0
31405SBY9	CITIMORTGAGE, INC.	2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$0
Total		24	\$4,590,153.16	100%	0	\$0.00		0	\$0
31405SBZ6	CITIMORTGAGE, INC.	4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$0
Total		58	\$11,191,441.78	100%	0	\$0.00		0	\$0
31405SK29	CITIMORTGAGE, INC.	163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$0
Total		549	\$146,864,417.04	100%	0	\$0.00		0	\$0
31405SK45	CITIMORTGAGE, INC.	29	\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$0
Total		508	\$126,809,536.16	100%	0	\$0.00		0	\$0
31405SK52	CITIMORTGAGE, INC.	42	\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$0
Total		500	\$124,237,820.03	100%	0	\$0.00		0	\$0
31405SK60	CITIMORTGAGE, INC.	42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$0
Total		500	\$126,480,667.11	100%	0	\$0.00		0	\$0
31405SK78	CITIMORTGAGE, INC.	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$0
Total		497	\$125,450,312.68	100%	0	\$0.00		0	\$0
31405SK86	CITIMORTGAGE, INC.	57	\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$0
Total		499	\$125,506,930.50	100%	0	\$0.00		0	\$0
31405SK94	CITIMORTGAGE, INC.	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$0
Total		167	\$37,260,238.51	100%	0	\$0.00		0	\$0
31405SKF0	CITIMORTGAGE, INC.	4	\$259,681.14	2.49%	0	\$0.00	NA	0	\$0

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	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$0
Total		167	\$10,411,531.15	100%	0	\$0.00		0	\$0
31405SKG8	CITIMORTGAGE, INC.	1	\$87,222.98	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$0
Total		110	\$10,719,629.08	100%	0	\$0.00		0	\$0
31405SKH6	CITIMORTGAGE, INC.	2	\$189,728.63	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$871,599.79	82.12%	0	\$0.00	NA	0	\$0
Total		11	\$1,061,328.42	100%	0	\$0.00		0	\$0
31405SKJ2	CITIMORTGAGE, INC.	4	\$494,453.71	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$0
Total		120	\$15,394,515.34	100%	0	\$0.00		0	\$0
31405SKM5	CITIMORTGAGE, INC.	8	\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$0
Total		25	\$3,202,586.05	100%	0	\$0.00		0	\$0
31405SKN3	CITIMORTGAGE, INC.	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$0
Total		102	\$25,107,381.32	100%	0	\$0.00		0	\$0
31405SKQ6	CITIMORTGAGE, INC.	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$0
Total		60	\$10,924,534.23	100%	0	\$0.00		0	\$0
31405SKR4	CITIMORTGAGE, INC.	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$0
Total		161	\$10,296,194.89	100%	0	\$0.00		0	\$0
31405SKS2	CITIMORTGAGE, INC.	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$0
Total		387	\$38,067,179.35	100%	0	\$0.00		0	\$0
31405SKT0	CITIMORTGAGE, INC.	177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA	0	\$0
Total		861	\$113,496,910.30	100%	0	\$0.00		0	\$0
31405SKU7	CITIMORTGAGE, INC.	66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$0
Total		245	\$61,254,700.54	100%	0	\$0.00		0	\$0
31405SKV5	CITIMORTGAGE, INC.	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA	0	\$0

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Total			294	\$63,788,819.83	100%	0	\$0.00		0	\$0
31405SKW3	CITIMORTGAGE, INC.	13	\$3,014,728.54	37.33%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$5,060,865.98	62.67%	0	\$0.00	NA	0	\$0	
Total		32	\$8,075,594.52	100%	0	\$0.00		0	\$0	
31405SKX1	CITIMORTGAGE, INC.	3	\$352,714.69	32.42%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$735,200.57	67.58%	0	\$0.00	NA	0	\$0	
Total		7	\$1,087,915.26	100%	0	\$0.00		0	\$0	
31405SKY9	CITIMORTGAGE, INC.	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$0	
	Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$0	
Total		153	\$19,812,841.95	100%	0	\$0.00		0	\$0	
31405SKZ6	CITIMORTGAGE, INC.	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$0	
	Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$0	
Total		333	\$66,741,593.17	100%	0	\$0.00		0	\$0	
31405SL93	CITIMORTGAGE, INC.	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$0	
	Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$0	
Total		128	\$30,864,465.99	100%	0	\$0.00		0	\$0	
31405SLA0	CITIMORTGAGE, INC.	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0	
	Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$0	
Total		101	\$19,884,415.18	100%	0	\$0.00		0	\$0	
31405SLB8	CITIMORTGAGE, INC.	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$0	
	Unavailable	101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$0	
Total		118	\$25,226,630.35	100%	0	\$0.00		0	\$0	
31405SLC6	Unavailable	46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$0	
Total		46	\$9,153,231.93	100%	0	\$0.00		0	\$0	
31405SLD4	CITIMORTGAGE, INC.	17	\$3,158,267.09	89.17%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$383,498.52	10.83%	0	\$0.00	NA	0	\$0	
Total		19	\$3,541,765.61	100%	0	\$0.00		0	\$0	
31405SLE2	CITIMORTGAGE, INC.	23	\$1,469,625.05	21.7%	0	\$0.00	NA	0	\$0	
	Unavailable	87	\$5,301,987.62	78.3%	0	\$0.00	NA	0	\$0	
Total		110	\$6,771,612.67	100%	0	\$0.00		0	\$0	
31405SLF9	CITIMORTGAGE, INC.	21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$0	
	Unavailable	115	\$10,838,424.83	84.7%	0	\$0.00	NA	0	\$0	
Total		136	\$12,796,527.59	100%	0	\$0.00		0	\$0	

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31405SLG7	CITIMORTGAGE, INC.	7	\$932,800.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,477,369.42	93.04%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,410,169.42	100%	0	\$0.00		0	\$0.00
31405SLH5	CITIMORTGAGE, INC.	89	\$8,204,046.35	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$13,913,270.76	62.91%	0	\$0.00	NA	0	\$0.00
Total		238	\$22,117,317.11	100%	0	\$0.00		0	\$0.00
31405SLJ1	CITIMORTGAGE, INC.	55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,740,516.27	64.25%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,830,129.11	100%	0	\$0.00		0	\$0.00
31405SLK8	CITIMORTGAGE, INC.	145	\$20,366,555.96	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$64,194,164.65	75.91%	0	\$0.00	NA	0	\$0.00
Total		531	\$84,560,720.61	100%	0	\$0.00		0	\$0.00
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,167,669.19	100%	0	\$0.00		0	\$0.00
31405SLV4	Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,469,216.50	100%	0	\$0.00		0	\$0.00
31405SLW2	Unavailable	8	\$1,034,539.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,539.05	100%	0	\$0.00		0	\$0.00
31405SLX0	CITIMORTGAGE, INC.	2	\$498,118.05	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,770,173.00	84.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,268,291.05	100%	0	\$0.00		0	\$0.00
31405SLY8	Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,308,779.29	100%	0	\$0.00		0	\$0.00
31405SMA9	CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,848,050.00	100%	0	\$0.00		0	\$0.00
31405SMB7	CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,863,492.52	100%	0	\$0.00		0	\$0.00
31405SMC5	Unavailable	18	\$3,464,984.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,464,984.95	100%	0	\$0.00		0	\$0.00
31405SMD3	CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$0.00

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Total			41	\$8,886,951.92	100%	0	\$0.00		0	\$0
31405SMN1		CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$0
Total			37	\$8,200,707.22	100%	0	\$0.00		0	\$0
31405SMP6		CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$0
Total			72	\$12,175,323.90	100%	0	\$0.00		0	\$0
31405SMQ4		CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$0
Total			124	\$28,001,568.47	100%	0	\$0.00		0	\$0
31405SMR2		CITIMORTGAGE, INC.	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$0
Total			92	\$17,572,752.13	100%	0	\$0.00		0	\$0
31405SMS0		CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$0
Total			22	\$4,392,222.92	100%	0	\$0.00		0	\$0
31405SZ98		HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,703,895.54	100%	0	\$0.00		0	\$0
31405TX23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$0
Total			11	\$2,319,448.88	100%	0	\$0.00		0	\$0
31405TX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$0
Total			12	\$1,620,986.15	100%	0	\$0.00		0	\$0
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$0
Total			144	\$30,987,004.18	100%	0	\$0.00		0	\$0

31405TX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$0
Total			137	\$25,110,078.36	100%	0	\$0.00		0	\$0
31405TX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,499,770.20	100%	0	\$0.00		0	\$0
31405TY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$0
Total			98	\$12,099,040.60	100%	0	\$0.00		0	\$0
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0	\$0
Total			38	\$2,110,092.51	100%	0	\$0.00		0	\$0
31405TY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0	\$0
Total			197	\$34,896,821.70	100%	0	\$0.00		0	\$0
31405TY55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	0	\$0
Total			243	\$49,316,453.39	100%	0	\$0.00		0	\$0
31405TY63			15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0	\$0
Total			46	\$6,722,507.36	100%	0	\$0.00		0	\$0
31405TY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	0	\$0
Total			32	\$6,830,260.94	100%	0	\$0.00		0	\$0
31405TY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$0
Total			29	\$6,074,118.23	100%	0	\$0.00		0	\$0
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,179.38	100%	0	\$0.00		0	\$0
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$0
Total			53	\$10,051,010.29	100%	0	\$0.00		0	\$0
31405TYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$0
Total			20	\$4,975,600.00	100%	0	\$0.00		0	\$0
31405TYG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$530,230.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,466,801.50	86.73%	0	\$0.00	NA	0	\$0
Total			16	\$3,997,031.50	100%	0	\$0.00		0	\$0
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$0
Total			45	\$9,929,262.59	100%	0	\$0.00		0	\$0
31405TYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$0
Total			24	\$4,955,016.28	100%	0	\$0.00		0	\$0
31405TYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$0
Total			33	\$6,984,041.45	100%	0	\$0.00		0	\$0
31405TYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$0
Total			34	\$3,415,456.94	100%	0	\$0.00		0	\$0
31405TYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$0
Total			214	\$39,059,209.12	100%	0	\$0.00		0	\$0
31405TYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,902,381.83	100%	0	\$0.00		0	\$0
31405TYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$0
Total			78	\$11,902,955.43	100%	0	\$0.00		0	\$0
31405TZA3		BISHOPS GATE RESIDENTIAL	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$0
Total			18	\$4,991,748.84	100%	0	\$0.00		0	\$0
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$0
Total			47	\$10,001,630.20	100%	0	\$0.00		0	\$0
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$0
Total			21	\$4,031,998.28	100%	0	\$0.00		0	\$0
31405TZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$0
Total			52	\$10,010,511.09	100%	0	\$0.00		0	\$0
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$0
Total			54	\$9,948,153.12	100%	0	\$0.00		0	\$0
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$0
Total			22	\$4,966,240.87	100%	0	\$0.00		0	\$0
31405TZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$0
Total			32	\$4,980,295.77	100%	0	\$0.00		0	\$0

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31405TZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$0
Total		53	\$10,040,531.50	100%	0	\$0.00		0	\$0
31405TZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$0
Total		45	\$9,974,545.91	100%	0	\$0.00		0	\$0
31405TZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$0
Total		27	\$8,938,272.08	100%	0	\$0.00		0	\$0
31405TzM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,190,946.97	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,190,946.97	100%	0	\$0.00		0	\$0
31405TZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0
Total		34	\$7,129,879.17	100%	0	\$0.00		0	\$0
31405TZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$0
Total		34	\$6,845,982.26	100%	0	\$0.00		0	\$0
31405TZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0
Total		22	\$2,400,761.91	100%	0	\$0.00		0	\$0
31405TZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$0

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Total			12	\$1,358,600.00	100%	0	\$0.00		0	\$0
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$0
Total			16	\$3,293,838.26	100%	0	\$0.00		0	\$0
31405VK55		WACHOVIA MORTGAGE CORPORATION	9	\$2,006,186.77	85.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$328,400.00	14.07%	0	\$0.00	NA	0	\$0
Total			10	\$2,334,586.77	100%	0	\$0.00		0	\$0
31405WES0		Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,119,619.31	100%	0	\$0.00		0	\$0
31405WET8		Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,024,677.00	100%	0	\$0.00		0	\$0
31405WW68		Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$0
Total			122	\$23,142,205.49	100%	0	\$0.00		0	\$0
31405X4W0		CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,014,371.69	100%	0	\$0.00		0	\$0
31405XV26		Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,164,656.26	100%	0	\$0.00		0	\$0
31405XVU4		EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$0
Total			9	\$2,101,652.96	100%	0	\$0.00		0	\$0
31405XVV2		EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$0
Total			24	\$4,748,883.72	100%	0	\$0.00		0	\$0
31405XVW0		EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$0
Total			10	\$2,024,560.36	100%	0	\$0.00		0	\$0
31405XVY6		EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,035,574.64	100%	0	\$0.00		0	\$0
31405YQN4			21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$0

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			21	\$5,142,235.05	100%	0	\$0.00	0	\$0
31405YQP9		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	\$0
Total			71	\$14,994,691.00	100%	0	\$0.00	0	\$0
31405YQR5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	\$0
Total			10	\$2,535,500.00	100%	0	\$0.00	0	\$0
31406AFT4		BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	\$0
Total			32	\$3,356,207.17	100%	0	\$0.00	0	\$0
31406ATM4		HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	\$0
Total			38	\$2,417,686.29	100%	0	\$0.00	0	\$0
31406ATN2		HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	\$0
Total			51	\$5,964,382.09	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0
31406B4B3		BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	\$0

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Total			139	\$22,037,877.50	100%	0	\$0.00		0	\$0
31406CAH1		WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$0
Total			18	\$2,549,549.63	100%	0	\$0.00		0	\$0
31406CAJ7		WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$0
Total			18	\$3,302,654.59	100%	0	\$0.00		0	\$0
31406CAK4		WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$0
Total			54	\$7,016,723.00	100%	0	\$0.00		0	\$0
31406CAM0		WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,783,906.79	100%	0	\$0.00		0	\$0
31406CAN8		Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,641,993.43	100%	0	\$0.00		0	\$0
31406CAP3		WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$0
Total			41	\$3,969,786.81	100%	0	\$0.00		0	\$0
31406CAQ1		WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0
Total			12	\$1,037,128.37	100%	0	\$0.00		0	\$0
31406DWQ5		Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,791,600.00	100%	0	\$0.00		0	\$0
31406DXZ4		BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0
Total			39	\$4,981,416.35	100%	0	\$0.00		0	\$0
31406DYX8		BANK OF AMERICA NA	9	\$1,423,132.44	61.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$876,610.00	38.12%	0	\$0.00	NA	0	\$0
Total			13	\$2,299,742.44	100%	0	\$0.00		0	\$0

31406E5M2		PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0
Total			87	\$17,999,548.15	100%	0	\$0.00		0	\$0
31406E5N0		PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	1	\$114,426.19	NA	0	\$0
Total			273	\$48,999,965.99	100%	1	\$114,426.19		0	\$0
31406E5P5		PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0
Total			107	\$18,000,186.16	100%	0	\$0.00		0	\$0
31406EN34		WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,577,928.95	100%	0	\$0.00		0	\$0
31406EN42		WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0
Total			44	\$3,647,135.92	100%	0	\$0.00		0	\$0
31406EN59		WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0
Total			47	\$6,038,706.99	100%	0	\$0.00		0	\$0
31406EN67		WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,019,342.19	100%	0	\$0.00		0	\$0
31406EN75		WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,923,521.84	100%	0	\$0.00		0	\$0
31406EN83		Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,808,945.93	100%	0	\$0.00		0	\$0
31406EP40		WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,267,980.43	100%	0	\$0.00		0	\$0

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31406EP57		WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0
Total			60	\$7,539,772.61	100%	0	\$0.00		0	\$0
31406EPA6		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,519,338.21	100%	0	\$0.00		0	\$0
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$0
Total			36	\$3,762,961.24	100%	0	\$0.00		0	\$0
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$0
Total			20	\$2,403,341.23	100%	0	\$0.00		0	\$0
31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,765,250.76	100%	0	\$0.00		0	\$0
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$0
Total			26	\$5,602,981.87	100%	0	\$0.00		0	\$0
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$0
Total			11	\$1,128,100.92	100%	0	\$0.00		0	\$0
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,868,367.83	100%	0	\$0.00		0	\$0
31406EPH1		Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,877,199.73	100%	0	\$0.00		0	\$0

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31406EQF4	WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	0	\$0
Total		105	\$20,106,074.20	100%	0	\$0.00		0	\$0
31406ER30	USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,716,914.69	100%	0	\$0.00		0	\$0
31406ESC9	USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,894,537.98	100%	0	\$0.00		0	\$0
31406ESF2	USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,757,622.05	100%	0	\$0.00		0	\$0
31406ESG0	USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	\$0
Total		66	\$12,729,403.71	100%	0	\$0.00		0	\$0
31406ESH8	USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$0
Total		216	\$39,289,688.66	100%	0	\$0.00		0	\$0
31406F2C4	UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$0
Total		103	\$5,604,307.85	100%	0	\$0.00		0	\$0
31406F2H3	UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$0
Total		46	\$2,250,037.60	100%	0	\$0.00		0	\$0
31406F2J9	UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$0
Total		56	\$3,233,431.00	100%	0	\$0.00		0	\$0
31406F2P5	UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,529,388.00	100%	0	\$0.00		0	\$0
31406F2S9	UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0
Total			143	\$20,206,928.67	100%	0	\$0.00		0	\$0
31406F2T7		UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$0
Total			41	\$5,315,262.89	100%	0	\$0.00		0	\$0
31406F2U4		UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$0
Total			137	\$21,667,510.59	100%	0	\$0.00		0	\$0
31406FF22		Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,611,627.00	100%	0	\$0.00		0	\$0
31406FF30		Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,312,400.00	100%	0	\$0.00		0	\$0
31406FF48		Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,173,016.00	100%	0	\$0.00		0	\$0
31406FF55		Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,210,885.00	100%	0	\$0.00		0	\$0
31406FFX4		Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,275,200.00	100%	0	\$0.00		0	\$0
31406FFY2		Unavailable	8	\$1,490,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,490,900.00	100%	0	\$0.00		0	\$0
31406FY54		SUNTRUST MORTGAGE INC.	7	\$1,001,832.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,001,832.92	100%	0	\$0.00		0	\$0
31406H5K9		SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$0
Total			13	\$2,113,164.52	100%	0	\$0.00		0	\$0
31406H5L7		SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$0
Total			18	\$2,119,958.81	100%	0	\$0.00		0	\$0
31406H5M5			12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		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	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$0
Total			96	\$13,190,189.17	100%	0	\$0.00		0	\$0
31406H5X1		SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$0
Total			82	\$18,157,475.60	100%	0	\$0.00		0	\$0
31406H5Y9		SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$0
Total			90	\$10,552,073.17	100%	0	\$0.00		0	\$0
31406H5Z6		SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$0
Total			112	\$10,918,134.14	100%	0	\$0.00		0	\$0
31406H6A0		SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$0
Total			66	\$3,864,752.14	100%	0	\$0.00		0	\$0
31406H6B8		SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$0
Total			16	\$2,900,053.86	100%	0	\$0.00		0	\$0
31406H6C6		SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$0
Total			125	\$27,662,680.27	100%	0	\$0.00		0	\$0
31406H6D4		SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$0
Total			83	\$17,573,804.15	100%	0	\$0.00		0	\$0
31406HC21		HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,880,496.41	100%	0	\$0.00		0	\$0
31406HC39		HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,003,004.82	100%	0	\$0.00		0	\$0

31406HCZ8	HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,046,088.33	100%	0	\$0.00		0	\$0
31406HHG5	WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0	\$0
Total		23	\$4,068,176.72	100%	0	\$0.00		0	\$0
31406HHH3	WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$0
Total		19	\$4,091,341.61	100%	0	\$0.00		0	\$0
31406HHJ9	WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$0
Total		19	\$4,043,027.49	100%	0	\$0.00		0	\$0
31406HHK6	WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$0
Total		13	\$2,315,963.12	100%	0	\$0.00		0	\$0
31406HKF3	IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$0
Total		47	\$5,720,262.06	100%	0	\$0.00		0	\$0
31406HKG1	IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,309,262.14	89.27%	1	\$76,594.63	NA	0	\$0
Total		63	\$7,067,912.14	100%	1	\$76,594.63		0	\$0
31406HKH9	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$0
Total		16	\$1,862,706.48	100%	0	\$0.00		0	\$0
31406HKJ5	IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$0

Total			31	\$4,124,588.01	100%	0	\$0.00		0	\$0
31406J6W8		IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$0
Total			35	\$6,326,226.30	100%	0	\$0.00		0	\$0
31406J6X6		IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0	\$0
Total			50	\$6,494,223.92	100%	0	\$0.00		0	\$0
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0	\$0
Total			33	\$4,468,176.22	100%	0	\$0.00		0	\$0
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$0
Total			32	\$5,247,837.66	100%	0	\$0.00		0	\$0
31406J7A5		IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$0
Total			90	\$11,931,664.53	100%	0	\$0.00		0	\$0
31406J7B3		IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$0
Total			49	\$5,280,425.58	100%	0	\$0.00		0	\$0
31406J7C1		IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0	\$0
Total			12	\$1,773,396.26	100%	0	\$0.00		0	\$0
31406J7K3		SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,911,141.03	100%	0	\$0.00		0	\$0
31406JCD3		RBC MORTGAGE COMPANY	5	\$1,219,545.17	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,518,489.42	55.46%	0	\$0.00	NA	0	\$0
Total			11	\$2,738,034.59	100%	0	\$0.00		0	\$0

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31406JCE1		RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,947,921.99	100%	0	\$0.00		0	\$0
31406JE25		HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,713,817.32	100%	0	\$0.00		0	\$0
31406JEP4		HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,629,425.71	100%	0	\$0.00		0	\$0
31406JEQ2		HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,803,046.08	100%	0	\$0.00		0	\$0
31406JER0		HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0	\$0
Total			134	\$17,614,127.15	100%	0	\$0.00		0	\$0
31406JES8		HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	1	\$78,542.13	NA	0	\$0
Total			34	\$2,191,266.91	100%	1	\$78,542.13		0	\$0
31406JET6		HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,558,623.68	100%	0	\$0.00		0	\$0
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	1	\$132,824.12	NA	0	\$0
Total			43	\$5,490,749.53	100%	1	\$132,824.12		0	\$0
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,018,707.82	100%	0	\$0.00		0	\$0
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	0	\$0
Total			283	\$60,351,612.64	100%	0	\$0.00		0	\$0
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,102,099.58	100%	0	\$0.00		0	\$0
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0	\$0

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Total			89	\$16,753,323.62	100%	0	\$0.00		0	\$0
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,962,468.11	100%	0	\$0.00		0	\$0
31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA	0	\$0
Total			14	\$1,185,589.23	100%	0	\$0.00		0	\$0
31406JN82		WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,092,056.40	100%	0	\$0.00		0	\$0
31406JPA5		WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	0	\$0
Total			14	\$1,858,019.31	100%	0	\$0.00		0	\$0
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0	\$0
Total			19	\$1,129,044.20	100%	0	\$0.00		0	\$0
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,721.91	100%	0	\$0.00		0	\$0
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,361,216.05	100%	0	\$0.00		0	\$0
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,850,298.80	100%	0	\$0.00		0	\$0

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31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,245,350.00	100%	0	\$0.00		0	\$0
31406JX24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$20,575.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,575.39	100%	0	\$0.00		0	\$0
31406JX32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$54,802.68	100%	0	\$0.00		0	\$0
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	\$0
Total			2	\$90,519.51	100%	0	\$0.00		0	\$0
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$0
Total			3	\$101,258.00	100%	0	\$0.00		0	\$0
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0	\$0
Total			3	\$168,108.44	100%	0	\$0.00		0	\$0
31406JX73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	0	\$0
Total			4	\$221,106.43	100%	0	\$0.00		0	\$0
31406JX99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	0	\$0
Total			7	\$485,474.54	100%	0	\$0.00		0	\$0
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0	\$0

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Total			43	\$6,824,864.40	100%	0	\$0.00		0	\$0
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,997,316.00	100%	0	\$0.00		0	\$0
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	1	\$112,048.92	NA	1	\$112,048
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0	\$0
Total			46	\$7,142,947.69	100%	1	\$112,048.92		1	\$112,048
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	0	\$0
Total			137	\$9,336,109.36	100%	0	\$0.00		0	\$0
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$0
Total			73	\$4,485,825.95	100%	0	\$0.00		0	\$0
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$0
Total			33	\$1,871,224.69	100%	0	\$0.00		0	\$0
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$0
Total			10	\$558,372.62	100%	0	\$0.00		0	\$0
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$565,704.61	100%	0	\$0.00		0	\$0
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$0
Total			55	\$8,620,626.16	100%	0	\$0.00		0	\$0

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

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

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Total			11	\$1,063,074.74	100%	0	\$0.00		0	\$0
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$0
Total			7	\$1,236,690.33	100%	0	\$0.00		0	\$0
31406KJB7		WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$0
Total			28	\$1,769,946.67	100%	0	\$0.00		0	\$0
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$0
Total			20	\$1,982,905.19	100%	0	\$0.00		0	\$0
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$0
Total			30	\$3,950,801.85	100%	0	\$0.00		0	\$0
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$0
Total			31	\$6,702,257.16	100%	0	\$0.00		0	\$0
31406KJF8		WACHOVIA MORTGAGE CORPORATION	11	\$3,194,833.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,194,833.03	100%	0	\$0.00		0	\$0
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	0	\$0
Total			30	\$7,367,696.49	100%	0	\$0.00		0	\$0
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	0	\$0

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Total			43	\$2,523,711.88	100%	0	\$0.00		0	\$0
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,142.67	100%	0	\$0.00		0	\$0
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	1	\$105,437.54	NA	0	\$0
		Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	0	\$0
Total			42	\$5,424,782.61	100%	1	\$105,437.54		0	\$0
31406KJL5		WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	0	\$0
Total			23	\$4,777,065.41	100%	0	\$0.00		0	\$0
31406KJM3		WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	0	\$0
Total			12	\$2,879,027.82	100%	0	\$0.00		0	\$0
31406KJN1		WACHOVIA MORTGAGE CORPORATION	2	\$489,184.99	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,416,306.46	74.33%	0	\$0.00	NA	0	\$0
Total			7	\$1,905,491.45	100%	0	\$0.00		0	\$0
31406KJP6		WACHOVIA MORTGAGE CORPORATION	6	\$1,503,712.37	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,717,595.24	71.2%	0	\$0.00	NA	0	\$0
Total			20	\$5,221,307.61	100%	0	\$0.00		0	\$0
31406KJQ4		WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,152,100.00	100%	0	\$0.00		0	\$0
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$0

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

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

Total			16	\$2,423,256.46	100%	0	\$0.00		0	\$0
31406KQD5	Unavailable		31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,179,071.79	100%	0	\$0.00		0	\$0
31406KQE3	Unavailable		8	\$1,340,929.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,340,929.68	100%	0	\$0.00		0	\$0
31406KQF0	Unavailable		47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,293,083.04	100%	0	\$0.00		0	\$0
31406KQH6	Unavailable		26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,097,197.45	100%	0	\$0.00		0	\$0
31406KQJ2	NETBANK FUNDING SERVICES		1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$0
Total			38	\$7,064,156.56	100%	0	\$0.00		0	\$0
31406KQK9	Unavailable		29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,044,259.83	100%	0	\$0.00		0	\$0
31406KQL7	Unavailable		37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,896,905.94	100%	0	\$0.00		0	\$0
31406KQM5	Unavailable		27	\$3,579,314.44	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,579,314.44	100%	0	\$0.00		0	\$0
31406KQN3	Unavailable		35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,295,467.25	100%	0	\$0.00		0	\$0
31406KQP8	NETBANK FUNDING SERVICES		1	\$84,000.00	5.46%	0	\$0.00	NA	0	\$0