

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 16 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31406GZ36		COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$
Total			74	\$7,202,986.57	100%	0	\$0.00		0	\$
31406GZ44		COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$
Total			29	\$6,051,190.45	100%	0	\$0.00		0	\$
31406GZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$
Total			32	\$8,141,964.89	100%	0	\$0.00		0	\$
31406GZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$
Total			66	\$8,585,432.64	100%	0	\$0.00		0	\$
31406GZ77		COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$
Total			62	\$6,077,656.49	100%	0	\$0.00		0	\$
31406GZA0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$
		Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$
Total			158	\$37,194,995.62	100%	0	\$0.00		0	\$
31406GZB8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$
		Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$
Total			149	\$31,058,315.01	100%	0	\$0.00		0	\$
31406GZE2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$
Total			29	\$6,168,695.82	100%	0	\$0.00		0	\$
31406GZH5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	0	\$
Total			60	\$7,861,124.62	100%	0	\$0.00		0	\$
31406GZJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA	0	\$
Total			77	\$9,911,439.65	100%	0	\$0.00		0	\$
31406GZK8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0	\$
Total			79	\$7,738,162.80	100%	0	\$0.00		0	\$
31406GZL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0	\$
Total			66	\$11,114,714.65	100%	0	\$0.00		0	\$
31406GZM4		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	5.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,303,379.31	94.83%	0	\$0.00	NA	0	\$
Total			14	\$3,483,379.31	100%	0	\$0.00		0	\$
31406GZP7		COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0	\$
Total			14	\$1,024,751.27	100%	0	\$0.00		0	\$
31406GZR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0	\$
Total			58	\$8,789,665.83	100%	0	\$0.00		0	\$
31406GZS1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0	\$
Total			78	\$10,000,303.81	100%	0	\$0.00		0	\$
31406GZU6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$
		Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0	\$

Total			130	\$26,722,277.83	100%	0	\$0.00		0	\$
31406GZV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0	\$
		Unavailable	71	\$3,912,832.63	68.11%	0	\$0.00	NA	0	\$
Total			100	\$5,744,846.17	100%	0	\$0.00		0	\$
31406GZW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$
Total			36	\$6,777,657.58	100%	0	\$0.00		0	\$
31406GZX0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$
Total			80	\$7,347,624.51	100%	0	\$0.00		0	\$
31406GZY8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$
Total			152	\$10,018,443.19	100%	0	\$0.00		0	\$
31406GZZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$
Total			57	\$7,524,859.81	100%	0	\$0.00		0	\$
31406H4K0		SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$
Total			10	\$1,312,148.90	100%	0	\$0.00		0	\$
31406H4L8		SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$
Total			23	\$3,456,926.22	100%	0	\$0.00		0	\$
31406H4M6		SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$
Total			16	\$1,556,617.85	100%	0	\$0.00		0	\$
31406H4N4		SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$
		Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$
Total			88	\$20,085,113.14	100%	0	\$0.00		0	\$

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31406H4P9	SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,145,363.75	66.72%	0	\$0.00	NA	0	\$
Total		48	\$10,708,805.53	100%	0	\$0.00		0	\$
31406H4Q7	SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$
Total		102	\$22,545,840.89	100%	0	\$0.00		0	\$
31406H4R5	SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$
Total		20	\$3,476,927.15	100%	0	\$0.00		0	\$
31406HAA5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$
	Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$
Total		180	\$42,923,582.38	100%	0	\$0.00		0	\$
31406HAB3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$
	Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$
Total		169	\$35,387,353.24	100%	0	\$0.00		0	\$
31406HAC1	Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$
Total		45	\$10,370,094.35	100%	0	\$0.00		0	\$
31406HAD9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$
Total		62	\$10,671,769.00	100%	0	\$0.00		0	\$
31406HAE7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$
Total		117	\$21,493,663.00	100%	0	\$0.00		0	\$
31406HAF4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$
Total		74	\$11,868,807.77	100%	0	\$0.00		0	\$
31406HAG2	Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$
Total		86	\$17,609,898.42	100%	0	\$0.00		0	\$

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31406HAH0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$
Total		85	\$18,693,982.00	100%	0	\$0.00		0	\$
31406HAK3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$
Total		79	\$15,364,878.00	100%	0	\$0.00		0	\$
31406HAL1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$
Total		36	\$8,191,210.41	100%	0	\$0.00		0	\$
31406HAM9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$
Total		48	\$7,561,210.15	100%	0	\$0.00		0	\$
31406HAN7	COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$
	Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$
Total		134	\$7,359,326.60	100%	0	\$0.00		0	\$
31406HAP2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$
Total		66	\$8,458,699.13	100%	0	\$0.00		0	\$
31406HAQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$
Total		167	\$11,077,092.13	100%	0	\$0.00		0	\$
31406HCF2	HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$
Total		7	\$1,210,861.32	100%	0	\$0.00		0	\$
31406HCG0	HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,982,341.75	100%	0	\$0.00		0	\$
31406HCL9	HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,452,093.72	100%	0	\$0.00		0	\$
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$
Total			10	\$1,962,164.89	100%	0	\$0.00		0	\$
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$
Total			12	\$2,380,175.30	100%	0	\$0.00		0	\$
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$
Total			126	\$28,038,343.97	100%	0	\$0.00		0	\$
31406HFR3		U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0	\$
Total			5	\$486,806.05	100%	0	\$0.00		0	\$
31406HFS1		U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$
Total			7	\$950,016.10	100%	0	\$0.00		0	\$
31406HFU6		U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$
Total			7	\$922,428.69	100%	0	\$0.00		0	\$
31406HFV4		U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$
Total			4	\$348,499.80	100%	0	\$0.00		0	\$
31406HFW2		U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0	\$
Total			4	\$564,718.97	100%	0	\$0.00		0	\$
31406HFX0		U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	\$
Total			3	\$472,561.36	100%	0	\$0.00		0	\$
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$
Total			24	\$3,477,959.98	100%	0	\$0.00		0	\$
31406HGF8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$
Total			14	\$1,992,594.24	100%	0	\$0.00		0	\$
31406HGH4		Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$

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Total			12	\$2,274,991.38	100%	0	\$0.00		0	\$
31406HGR2		WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$
Total			52	\$10,081,950.37	100%	0	\$0.00		0	\$
31406HHB6		WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$
Total			43	\$8,031,222.32	100%	0	\$0.00		0	\$
31406HHC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$
Total			21	\$3,849,299.34	100%	0	\$0.00		0	\$
31406HHD2		WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$
Total			15	\$3,017,685.00	100%	0	\$0.00		0	\$
31406HJ24		IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$
Total			68	\$7,636,725.64	100%	0	\$0.00		0	\$
31406HJ32		IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$
Total			10	\$1,188,854.67	100%	0	\$0.00		0	\$
31406HJ40		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$
Total			14	\$1,887,544.00	100%	0	\$0.00		0	\$
31406HJ57		IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$
Total			15	\$1,926,629.64	100%	0	\$0.00		0	\$
31406HJ65		IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$
Total			21	\$2,411,549.00	100%	0	\$0.00		0	\$
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$
Total			79	\$10,090,033.07	100%	0	\$0.00		0	\$
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$
Total			363	\$75,031,180.17	100%	0	\$0.00		0	\$
31406HK71		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$
Total			66	\$11,578,505.39	100%	0	\$0.00		0	\$
31406HK89		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$
Total			63	\$11,589,171.68	100%	0	\$0.00		0	\$
31406HK97		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$
Total			72	\$13,928,200.34	100%	0	\$0.00		0	\$
31406HLA3		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$
Total			59	\$13,026,872.00	100%	0	\$0.00		0	\$
31406HLB1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100%	0	\$0.00	NA	0	\$
Total			6	\$1,175,312.41	100%	0	\$0.00		0	\$
31406J3H4		BANK OF AMERICA NA	13	\$1,089,969.29	100%	0	\$0.00	NA	0	\$
Total			13	\$1,089,969.29	100%	0	\$0.00		0	\$
31406J3J0		BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$
Total			124	\$25,045,570.07	100%	0	\$0.00		0	\$
31406J3K7		BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$

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Total			99	\$20,031,361.60	100%	0	\$0.00		0	\$
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$	
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$	
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$	
Total		1	\$84,482.01	100%	0	\$0.00		0	\$	
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$	
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$	
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$	
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$	
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$	
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$	
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$	
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$	
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$	
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$	
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$	
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$	
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$	
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$	
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$	
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$	
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$	

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		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	\$
31406J4U4		IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$
Total			34	\$3,232,931.64	100%	0	\$0.00		0	\$
31406J4V2		IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$
Total			91	\$6,233,796.77	100%	0	\$0.00		0	\$
31406J4W0		IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$
Total			112	\$10,980,358.42	100%	0	\$0.00		0	\$
31406J4X8		IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$
Total			21	\$4,396,670.28	100%	0	\$0.00		0	\$
31406J4Y6		IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$
Total			63	\$10,338,776.29	100%	0	\$0.00		0	\$

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31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$
Total		98	\$17,721,502.40	100%	0	\$0.00		0	\$
31406J5A7	IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$
Total		90	\$16,232,342.16	100%	0	\$0.00		0	\$
31406J5B5	IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$
Total		14	\$2,729,245.90	100%	0	\$0.00		0	\$
31406J5C3	IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$
Total		88	\$16,441,703.23	100%	0	\$0.00		0	\$
31406J5D1	IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$
Total		26	\$3,700,863.20	100%	0	\$0.00		0	\$
31406J5E9	IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$
Total		23	\$4,072,155.07	100%	0	\$0.00		0	\$
31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$
	Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$
Total		130	\$22,184,164.00	100%	0	\$0.00		0	\$
31406J5G4	IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$
Total		58	\$10,385,611.79	100%	0	\$0.00		0	\$
31406J5H2	IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$
Total		46	\$2,771,211.07	100%	0	\$0.00		0	\$
31406J5J8	IRWIN MORTGAGE	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$
Total			25	\$2,897,327.35	100%	0	\$0.00		0	\$
31406J5K5		IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$
Total			54	\$6,527,777.87	100%	0	\$0.00		0	\$
31406J5L3		IRWIN MORTGAGE CORPORATION	5	\$813,650.00	32.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,712,374.22	67.79%	0	\$0.00	NA	0	\$
Total			15	\$2,526,024.22	100%	0	\$0.00		0	\$
31406J5M1		Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,481,227.00	100%	0	\$0.00		0	\$
31406J5N9		IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$
Total			59	\$9,093,946.00	100%	0	\$0.00		0	\$
31406J6C2		IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$
Total			56	\$8,701,314.56	100%	0	\$0.00		0	\$
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$
Total			46	\$6,185,302.83	100%	0	\$0.00		0	\$
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$
Total			69	\$10,984,645.12	100%	0	\$0.00		0	\$
31406J6F5		IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$
Total			97	\$13,206,114.03	100%	0	\$0.00		0	\$
31406J6G3		IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$
Total			40	\$4,318,923.58	100%	0	\$0.00		0	\$

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31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$
Total			17	\$2,634,761.46	100%	0	\$0.00		0	\$
31406J6J7		IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$
Total			14	\$1,712,150.00	100%	0	\$0.00		0	\$
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$
Total			18	\$1,617,865.39	100%	0	\$0.00		0	\$
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$
Total			36	\$7,490,983.00	100%	0	\$0.00		0	\$
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$
Total			50	\$10,986,308.45	100%	0	\$0.00		0	\$
31406JB36		RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$
Total			21	\$3,404,352.00	100%	0	\$0.00		0	\$
31406JB51		RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$
Total			55	\$9,351,317.00	100%	0	\$0.00		0	\$
31406JB69		RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$
Total			33	\$5,546,408.00	100%	0	\$0.00		0	\$
31406JBR3		RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$
Total			14	\$2,415,453.93	100%	0	\$0.00		0	\$
31406JBS1		RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$
Total			62	\$11,131,064.16	100%	0	\$0.00		0	\$

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

31406JD67	HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$
Total		38	\$4,966,719.39	100%	0	\$0.00		0	\$
31406JD75	HARWOOD STREET FUNDING I, LLC	17	\$2,801,623.50	100%	0	\$0.00	NA	0	\$
Total		17	\$2,801,623.50	100%	0	\$0.00		0	\$
31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$
Total		45	\$7,777,596.68	100%	0	\$0.00		0	\$
31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$
Total		301	\$63,807,515.16	100%	0	\$0.00		0	\$
31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$
Total		94	\$19,898,670.50	100%	0	\$0.00		0	\$
31406JDV2	HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$
Total		17	\$1,709,955.73	100%	0	\$0.00		0	\$
31406JDW0	HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$
Total		22	\$2,936,096.72	100%	0	\$0.00		0	\$
31406JDX8	HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$
Total		48	\$3,403,735.38	100%	0	\$0.00		0	\$
31406JDY6	HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$
Total		54	\$5,408,905.87	100%	0	\$0.00		0	\$
31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$
Total		114	\$14,835,857.45	100%	0	\$0.00		0	\$
31406JK77	Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$
Total		6	\$607,934.55	100%	0	\$0.00		0	\$
31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$

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Total			640	\$38,828,941.93	100%	0	\$0.00		0	\$
31406JL92		WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$
Total			306	\$29,732,347.09	100%	0	\$0.00		0	\$
31406JM26		WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$
Total			67	\$4,010,037.05	100%	0	\$0.00		0	\$
31406JM34		WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$
Total			25	\$2,433,254.00	100%	0	\$0.00		0	\$
31406JM42		WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$
Total			71	\$12,131,129.84	100%	0	\$0.00		0	\$
31406JM59		WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$
Total			53	\$7,987,175.68	100%	0	\$0.00		0	\$
31406JMA8		WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$
Total			128	\$15,068,255.10	100%	0	\$0.00		0	\$
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$
Total			182	\$24,990,344.70	100%	0	\$0.00		0	\$
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$
Total			27	\$6,980,193.74	100%	0	\$0.00		0	\$
31406JMD2		WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,881,397.00	100%	0	\$0.00		0	\$

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31406JME0	WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$
Total		97	\$21,789,593.36	100%	0	\$0.00		0	\$
31406JMF7	WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$
Total		130	\$26,021,603.62	100%	0	\$0.00		0	\$
31406JMG5	WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$
Total		28	\$5,844,707.11	100%	0	\$0.00		0	\$
31406JMH3	WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$
Total		8	\$1,551,188.59	100%	0	\$0.00		0	\$
31406JMJ9	WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$
Total		30	\$6,747,782.52	100%	0	\$0.00		0	\$
31406JML4	WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$
Total		9	\$1,164,931.94	100%	0	\$0.00		0	\$
31406JMM2	WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$
Total		22	\$3,049,897.84	100%	0	\$0.00		0	\$
31406JMN0	WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$
Total		33	\$1,792,233.89	100%	0	\$0.00		0	\$
31406JMP5	WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$
Total		33	\$1,901,008.58	100%	0	\$0.00		0	\$

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31406JMQ3	WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$
Total		12	\$1,191,988.79	100%	0	\$0.00		0	\$
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$
Total		21	\$2,078,352.15	100%	0	\$0.00		0	\$
31406JMS9	WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$
Total		94	\$15,953,126.09	100%	0	\$0.00		0	\$
31406JMT7	WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$
Total		21	\$3,257,266.46	100%	0	\$0.00		0	\$
31406JMU4	WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$
Total		17	\$4,389,332.29	100%	0	\$0.00		0	\$
31406JMW0	WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$
Total		29	\$4,409,016.09	100%	0	\$0.00		0	\$
31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$
Total		290	\$30,375,535.71	100%	0	\$0.00		0	\$
31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$
Total		83	\$11,585,835.00	100%	0	\$0.00		0	\$
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$
Total		32	\$2,779,490.00	100%	0	\$0.00		0	\$

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31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$
Total		27	\$2,776,619.79	100%	0	\$0.00		0	\$
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,316,150.00	100%	0	\$0.00		0	\$
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$
Total		17	\$2,846,030.77	100%	0	\$0.00		0	\$
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$
Total		14	\$1,799,995.55	100%	0	\$0.00		0	\$
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	1	\$237,953.95	NA	1	\$237,95
	Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$
Total		21	\$3,396,718.53	100%	1	\$237,953.95		1	\$237,95
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$
Total		34	\$5,025,382.33	100%	0	\$0.00		0	\$
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$
Total		23	\$3,297,809.57	100%	0	\$0.00		0	\$
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,046,080.00	100%	0	\$0.00		0	\$
31406JXG3		1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$
Total		11	\$880,042.49	100%	0	\$0.00		0	\$
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$
Total		101	\$6,899,944.12	100%	0	\$0.00		0	\$
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$
Total		32	\$2,134,027.39	100%	0	\$0.00		0	\$
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$
Total		34	\$2,022,219.76	100%	0	\$0.00		0	\$
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$
Total		82	\$4,900,586.85	100%	0	\$0.00		0	\$
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$
Total		35	\$2,117,058.15	100%	0	\$0.00		0	\$
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	\$
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$
Total		101	\$27,032,232.82	100%	0	\$0.00		0	\$
31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$

Total			53	\$15,159,253.32	100%	0	\$0.00		0	\$
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$	
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$	
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$	
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$	
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$	
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$	
Total		53	\$10,751,569.23	100%	0	\$0.00		0	\$	
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$	
Total		100	\$23,959,417.80	100%	0	\$0.00		0	\$	
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$	
Total		103	\$23,566,421.85	100%	0	\$0.00		0	\$	
31406K4Q0	SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$	
Total		93	\$18,249,569.70	100%	0	\$0.00		0	\$	
31406K4R8	SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$	
Total		43	\$5,047,144.40	100%	0	\$0.00		0	\$	
31406K4T4	SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$	
Total		21	\$4,858,472.95	100%	0	\$0.00		0	\$	
31406K4U1	SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$	
Total		25	\$5,278,101.98	100%	0	\$0.00		0	\$	

31406K4W7	SUNTRUST MORTGAGE INC.	4	\$863,568.20	72.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$325,778.82	27.39%	0	\$0.00	NA	0	\$
Total		5	\$1,189,347.02	100%	0	\$0.00		0	\$
31406K4X5	SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$
Total		9	\$1,230,089.75	100%	0	\$0.00		0	\$
31406K4Y3	SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$
Total		31	\$6,375,203.69	100%	0	\$0.00		0	\$
31406K4Z0	SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$
Total		35	\$3,448,869.43	100%	0	\$0.00		0	\$
31406K5A4	SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$
Total		15	\$1,784,313.05	100%	0	\$0.00		0	\$
31406K5C0	SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$
Total		46	\$11,050,362.83	100%	0	\$0.00		0	\$
31406K5D8	SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$
Total		21	\$2,901,143.32	100%	0	\$0.00		0	\$
31406K5E6	SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$
Total		21	\$5,059,467.18	100%	0	\$0.00		0	\$
31406K5F3	SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$
Total		100	\$21,851,590.98	100%	0	\$0.00		0	\$

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31406K5G1	SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$
Total		22	\$4,583,813.85	100%	0	\$0.00		0	\$
31406K5H9	SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$
Total		26	\$5,355,412.36	100%	0	\$0.00		0	\$
31406K5J5	SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$
Total		86	\$18,379,803.33	100%	0	\$0.00		0	\$
31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$
Total		101	\$20,178,652.83	100%	0	\$0.00		0	\$
31406K5L0	SUNTRUST MORTGAGE INC.	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$
Total		94	\$19,993,084.00	100%	0	\$0.00		0	\$
31406K5M8	SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,993,317.76	76.72%	0	\$0.00	NA	0	\$
Total		58	\$11,722,383.90	100%	0	\$0.00		0	\$
31406KBA7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$
Total		12	\$2,483,382.00	100%	0	\$0.00		0	\$
31406KCF5	FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$
Total		5	\$1,025,250.00	100%	0	\$0.00		0	\$
31406KCG3	Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,000,750.00	100%	0	\$0.00		0	\$
31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$

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Total			5	\$1,036,800.00	100%	0	\$0.00		0	\$
31406KCK4		Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,016,800.00	100%	0	\$0.00		0	\$
31406KCP3		STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$
Total			101	\$13,489,472.66	100%	0	\$0.00		0	\$
31406KCQ1		STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$
Total			32	\$3,357,345.97	100%	0	\$0.00		0	\$
31406KD23		UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$
Total			47	\$4,552,558.93	100%	0	\$0.00		0	\$
31406KD31		UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$
Total			86	\$18,430,777.92	100%	0	\$0.00		0	\$
31406KD49		UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$
Total			54	\$6,965,542.07	100%	0	\$0.00		0	\$
31406KD56		UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$
Total			95	\$20,791,450.68	100%	0	\$0.00		0	\$
31406KD64		UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$
Total			117	\$26,928,286.89	100%	0	\$0.00		0	\$
31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$
Total			66	\$8,563,386.47	100%	0	\$0.00		0	\$
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$

Total			25	\$1,572,171.14	100%	0	\$0.00		0	\$
31406KD98		UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$
Total			31	\$7,084,038.19	100%	0	\$0.00		0	\$
31406KDV9		UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$
Total			123	\$27,677,238.22	100%	0	\$0.00		0	\$
31406KDW7		UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$
Total			109	\$14,123,608.69	100%	0	\$0.00		0	\$
31406KDX5		UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$
Total			72	\$6,998,296.42	100%	0	\$0.00		0	\$
31406KDY3		UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$
Total			80	\$16,705,565.52	100%	0	\$0.00		0	\$
31406KDZ0		UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$
Total			108	\$13,844,434.28	100%	0	\$0.00		0	\$
31406KEA4		UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$
Total			15	\$1,500,988.59	100%	0	\$0.00		0	\$
31406KEB2		UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$
Total			24	\$2,336,105.10	100%	0	\$0.00		0	\$
31406KEC0		UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$
Total			23	\$4,917,731.26	100%	0	\$0.00		0	\$

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31406KED8	UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$
Total		25	\$3,307,818.01	100%	0	\$0.00		0	\$
31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$
Total		28	\$2,788,570.36	100%	0	\$0.00		0	\$
31406KEF3	UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$
Total		99	\$21,198,164.35	100%	0	\$0.00		0	\$
31406KEG1	UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$
Total		44	\$5,634,131.21	100%	0	\$0.00		0	\$
31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$
Total		40	\$3,920,096.81	100%	0	\$0.00		0	\$
31406KEJ5	UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$
Total		113	\$24,422,366.06	100%	0	\$0.00		0	\$
31406KEK2	UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$
Total		57	\$7,560,881.93	100%	0	\$0.00		0	\$
31406KEL0	UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$
Total		17	\$1,159,506.63	100%	0	\$0.00		0	\$
31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$
Total		18	\$2,393,920.52	100%	0	\$0.00		0	\$
31406KG20	GMAC MORTGAGE	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$
Total			225	\$37,356,885.07	100%	0	\$0.00		0	\$
31406KG38		GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$
Total			209	\$36,883,930.91	100%	0	\$0.00		0	\$
31406KG46		GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$
Total			207	\$34,313,549.02	100%	0	\$0.00		0	\$
31406KG53		GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$
Total			127	\$25,010,256.26	100%	0	\$0.00		0	\$
31406KG61		GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$
Total			99	\$21,059,860.24	100%	0	\$0.00		0	\$
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$
Total			175	\$30,074,261.57	100%	0	\$0.00		0	\$
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$
Total			91	\$17,059,252.56	100%	0	\$0.00		0	\$
31406KGG9		GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$
Total			126	\$25,009,961.84	100%	0	\$0.00		0	\$
31406KGK0		GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$
Total			140	\$25,002,719.82	100%	0	\$0.00		0	\$
31406KGL8		GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$

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		Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$
Total			172	\$37,208,438.68	100%	0	\$0.00		0	\$
31406KGM6		GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$
Total			98	\$21,573,943.91	100%	0	\$0.00		0	\$
31406KGN4		GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$
Total			223	\$37,274,371.32	100%	0	\$0.00		0	\$
31406KGP9		GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$
Total			104	\$10,505,299.41	100%	0	\$0.00		0	\$
31406KGQ7		GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$
Total			6	\$1,553,666.91	100%	0	\$0.00		0	\$
31406KGR5		GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$
		Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$
Total			174	\$36,474,093.89	100%	0	\$0.00		0	\$
31406KGS3		GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$
Total			67	\$13,995,876.76	100%	0	\$0.00		0	\$
31406KGT1		GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$
Total			181	\$37,433,933.46	100%	0	\$0.00		0	\$
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$
Total			167	\$34,910,160.07	100%	0	\$0.00		0	\$
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$
Total			114	\$24,431,750.96	100%	0	\$0.00		0	\$

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31406KGW4	GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$
Total		53	\$11,127,940.58	100%	0	\$0.00		0	\$
31406KGX2	GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$
Total		205	\$36,904,864.70	100%	0	\$0.00		0	\$
31406KGY0	GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$
Total		209	\$35,433,283.72	100%	0	\$0.00		0	\$
31406KGZ7	GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$
Total		206	\$36,648,933.91	100%	0	\$0.00		0	\$
31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$
Total		12	\$1,852,090.73	100%	0	\$0.00		0	\$
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$
Total		23	\$2,201,468.01	100%	0	\$0.00		0	\$
31406KHH6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$
Total		15	\$3,570,269.74	100%	0	\$0.00		0	\$
31406KHJ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$
Total		11	\$2,773,161.07	100%	0	\$0.00		0	\$
31406KHK9	WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$
Total		13	\$3,279,822.33	100%	0	\$0.00		0	\$
31406KHL7	Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$

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Total			21	\$1,370,497.80	100%	0	\$0.00		0	\$
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$
Total			22	\$2,480,079.65	100%	0	\$0.00		0	\$
31406KHP8		Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$
Total			30	\$7,033,745.46	100%	0	\$0.00		0	\$
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$
Total			12	\$1,278,041.28	100%	0	\$0.00		0	\$
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$
Total			8	\$1,900,190.17	100%	0	\$0.00		0	\$
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$
Total			22	\$3,187,920.40	100%	0	\$0.00		0	\$
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$
Total			10	\$1,127,775.94	100%	0	\$0.00		0	\$
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$
Total			8	\$1,132,715.32	100%	0	\$0.00		0	\$
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$
Total			11	\$1,455,345.52	100%	0	\$0.00		0	\$
31406KJ68		BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$
Total			134	\$26,421,068.67	100%	0	\$0.00		0	\$
31406KJ76		BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$

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Total			45	\$6,456,402.24	100%	0	\$0.00		0	\$
31406KJ84	BANK OF AMERICA NA		46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$
Total			70	\$4,816,770.39	100%	0	\$0.00		0	\$
31406KJ92	BANK OF AMERICA NA		58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$
	Unavailable		32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$
Total			90	\$9,018,269.53	100%	0	\$0.00		0	\$
31406KKA7	BANK OF AMERICA NA		605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$
	Unavailable		590	\$135,914,033.69	54.37%	0	\$0.00	NA	0	\$
Total			1,195	\$249,981,308.47	100%	0	\$0.00		0	\$
31406KKD1	BANK OF AMERICA NA		6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$
	Unavailable		9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$
Total			15	\$1,484,920.21	100%	0	\$0.00		0	\$
31406KKE9	BANK OF AMERICA NA		116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$
	Unavailable		113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$
Total			229	\$49,216,519.69	100%	0	\$0.00		0	\$
31406KKF6	BANK OF AMERICA NA		26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$
	Unavailable		2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$
Total			28	\$1,822,408.11	100%	0	\$0.00		0	\$
31406KKG4	BANK OF AMERICA NA		42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$
	Unavailable		8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$
Total			50	\$4,847,459.39	100%	0	\$0.00		0	\$
31406KKH2	BANK OF AMERICA NA		47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$
Total			58	\$7,609,055.29	100%	0	\$0.00		0	\$
31406KKK5	BANK OF AMERICA NA		17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$
Total			17	\$3,949,335.03	100%	0	\$0.00		0	\$
31406KKM1	BANK OF AMERICA NA		86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$
Total			97	\$22,564,537.56	100%	0	\$0.00		0	\$
31406KLD0	BANK OF AMERICA NA		18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$
	Unavailable		6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$
Total			24	\$2,334,785.30	100%	0	\$0.00		0	\$

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31406KLU2		WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$
Total			27	\$2,935,334.53	100%	0	\$0.00		0	\$
31406KLV0		WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$
Total			26	\$2,523,188.56	100%	0	\$0.00		0	\$
31406KLW8		WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$
Total			11	\$2,251,303.60	100%	0	\$0.00		0	\$
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$
Total			27	\$2,883,436.54	100%	0	\$0.00		0	\$
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$
Total			6	\$1,530,667.88	100%	0	\$0.00		0	\$
31406KN22		Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$
Total			63	\$8,118,714.33	100%	0	\$0.00		0	\$
31406KN30		Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$
Total			92	\$10,599,512.04	100%	0	\$0.00		0	\$
31406KN48		Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$
Total			13	\$2,327,264.77	100%	0	\$0.00		0	\$
31406KN55		Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$
Total			8	\$1,292,110.86	100%	0	\$0.00		0	\$
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	0	\$
Total			30	\$4,498,489.28	100%	0	\$0.00		0	\$
31406KN89		NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	0	\$
Total			53	\$5,693,652.84	100%	0	\$0.00		0	\$
31406KN97		Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	0	\$
Total			21	\$1,462,152.03	100%	0	\$0.00		0	\$

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31406KNP1	Unavailable	14	\$2,154,781.22	100%	0	\$0.00	NA	0	\$
Total		14	\$2,154,781.22	100%	0	\$0.00		0	\$
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$
Total		37	\$2,242,993.45	100%	0	\$0.00		0	\$
31406KNR7	Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	0	\$
Total		14	\$1,372,492.59	100%	0	\$0.00		0	\$
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$
Total		45	\$7,767,596.96	100%	0	\$0.00		0	\$
31406KNT3	Unavailable	28	\$1,564,268.81	100%	1	\$53,249.83	NA	0	\$
Total		28	\$1,564,268.81	100%	1	\$53,249.83		0	\$
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$
Total		9	\$1,222,892.97	100%	0	\$0.00		0	\$
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$
Total		27	\$3,196,955.01	100%	0	\$0.00		0	\$
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$
Total		103	\$13,907,864.01	100%	0	\$0.00		0	\$
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$
Total		12	\$1,173,514.64	100%	0	\$0.00		0	\$
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$
Total		15	\$1,893,448.88	100%	0	\$0.00		0	\$
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$

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Total			9	\$1,430,273.53	100%	0	\$0.00		0	\$
31406KPD6	Unavailable		30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$
Total			30	\$5,417,341.21	100%	0	\$0.00		0	\$
31406KPE4	Unavailable		28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$
Total			28	\$4,980,105.75	100%	0	\$0.00		0	\$
31406KPF1	Unavailable		7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$
Total			7	\$1,119,823.65	100%	0	\$0.00		0	\$
31406KU40	Unavailable		13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$
Total			13	\$2,497,619.95	100%	0	\$0.00		0	\$
31406KU57	Unavailable		16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$
Total			16	\$2,605,358.66	100%	0	\$0.00		0	\$
31406KU65	Unavailable		4	\$948,602.11	100%	0	\$0.00	NA	0	\$
Total			4	\$948,602.11	100%	0	\$0.00		0	\$
31406KUX6	Unavailable		11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,809,940.43	100%	0	\$0.00		0	\$
31406KUY4	Unavailable		10	\$2,283,116.42	100%	0	\$0.00	NA	0	\$
Total			10	\$2,283,116.42	100%	0	\$0.00		0	\$
31406KUZ1	Unavailable		9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$
Total			9	\$1,635,415.09	100%	0	\$0.00		0	\$
31406KV23	INDYMAC BANK, FSB		11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$
Total			30	\$6,352,788.99	100%	0	\$0.00		0	\$
31406KV31	INDYMAC BANK, FSB		8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$
	Unavailable		7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$
Total			15	\$2,181,940.80	100%	0	\$0.00		0	\$
31406KV49	INDYMAC BANK, FSB		1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$
Total			10	\$1,282,970.94	100%	0	\$0.00		0	\$
31406KV56	INDYMAC BANK, FSB		14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$
	Unavailable		41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$
Total			55	\$12,056,220.91	100%	0	\$0.00		0	\$

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31406KVH0	Unavailable	13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$
Total		13	\$2,918,944.69	100%	0	\$0.00		0	\$
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$
Total		117	\$22,898,901.71	100%	0	\$0.00		0	\$
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$
Total		13	\$1,969,728.52	100%	0	\$0.00		0	\$
31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA	0	\$
Total		13	\$2,624,193.40	100%	0	\$0.00		0	\$
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$
Total		11	\$1,483,296.88	100%	0	\$0.00		0	\$
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$
Total		18	\$4,220,999.42	100%	0	\$0.00		0	\$
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$
Total		94	\$22,502,356.33	100%	0	\$0.00		0	\$
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$
Total		71	\$16,642,605.80	100%	0	\$0.00		0	\$
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$
Total		24	\$2,006,704.40	100%	0	\$0.00		0	\$
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$
Total		23	\$3,009,469.87	100%	0	\$0.00		0	\$
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$
Total		14	\$3,909,859.33	100%	0	\$0.00		0	\$
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$
Total		16	\$2,457,839.65	100%	0	\$0.00		0	\$

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31406KVW7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$
	Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$
Total		11	\$1,016,166.62	100%	0	\$0.00		0	\$
31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$
Total		37	\$8,543,926.99	100%	0	\$0.00		0	\$
31406KVY3	INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA	0	\$
Total		18	\$3,857,464.87	100%	0	\$0.00		0	\$
31406KVZ0	Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$
Total		6	\$1,163,099.46	100%	0	\$0.00		0	\$
31406KY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$
Total		36	\$4,735,576.93	100%	0	\$0.00		0	\$
31406KY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	0	\$0.00	NA	0	\$
Total		95	\$18,944,055.19	100%	0	\$0.00		0	\$
31406KY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$
Total		12	\$2,359,506.68	100%	0	\$0.00		0	\$
31406KY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$
Total		14	\$1,393,740.70	100%	0	\$0.00		0	\$
31406KY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,494,722.00	100%	0	\$0.00		0	\$
31406KY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$
Total		33	\$2,804,015.32	100%	0	\$0.00		0	\$
31406KZ52	Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,319,750.00	100%	0	\$0.00		0	\$

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31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,756,950.00	100%	0	\$0.00		0	\$
31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,371,500.00	100%	0	\$0.00		0	\$
31406KZJ2		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	\$
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$
Total			29	\$5,838,675.40	100%	0	\$0.00		0	\$
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$
Total			11	\$1,482,136.00	100%	0	\$0.00		0	\$
31406L2E7		U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0	\$
Total			4	\$386,348.92	100%	0	\$0.00		0	\$
31406L2Q0		SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$
Total			115	\$20,022,389.12	100%	0	\$0.00		0	\$
31406L2R8		SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$
		Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$
Total			140	\$26,238,683.67	100%	0	\$0.00		0	\$
31406L4C9		BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$
Total			19	\$3,276,636.35	100%	0	\$0.00		0	\$
31406L4D7		SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$
Total			106	\$18,039,714.12	100%	0	\$0.00		0	\$
31406L4E5		SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$

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Total			133	\$22,004,657.64	100%	0	\$0.00		0	\$
31406L4F2		SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$
Total			83	\$14,845,847.00	100%	0	\$0.00		0	\$
31406L5U8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$904,850.33	100%	0	\$0.00	NA	0	\$
Total			7	\$904,850.33	100%	0	\$0.00		0	\$
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$
Total			22	\$4,534,350.13	100%	0	\$0.00		0	\$
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$
Total			8	\$1,222,390.34	100%	0	\$0.00		0	\$
31406L7H5		M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$
Total			19	\$1,261,945.15	100%	0	\$0.00		0	\$
31406L7J1		M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$
Total			23	\$1,278,022.38	100%	0	\$0.00		0	\$
31406L7K8		M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$
Total			15	\$1,435,670.36	100%	0	\$0.00		0	\$
31406L7M4		M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$
Total			8	\$2,127,099.70	100%	0	\$0.00		0	\$
31406LB98		Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$
Total			6	\$1,354,842.72	100%	0	\$0.00		0	\$
31406LBJ6		Unavailable	5	\$1,356,687.71	100%	0	\$0.00	NA	0	\$
Total			5	\$1,356,687.71	100%	0	\$0.00		0	\$
31406LBK3		OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$
Total			75	\$16,781,570.15	100%	0	\$0.00		0	\$

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31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$
Total		42	\$9,931,153.68	100%	0	\$0.00		0	\$
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$
Total		30	\$3,730,640.50	100%	0	\$0.00		0	\$
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$
Total		596	\$129,196,693.14	100%	0	\$0.00		0	\$
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$
Total		26	\$4,591,234.93	100%	0	\$0.00		0	\$
31406LD21	Unavailable	9	\$1,171,239.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,171,239.98	100%	0	\$0.00		0	\$
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$
Total		22	\$2,819,963.09	100%	0	\$0.00		0	\$
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$
Total		73	\$10,038,911.31	100%	0	\$0.00		0	\$
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$
Total		89	\$4,630,265.49	100%	0	\$0.00		0	\$
31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$
Total		34	\$4,237,942.85	100%	0	\$0.00		0	\$
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$
Total		92	\$15,259,855.31	100%	0	\$0.00		0	\$

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31406LD88		Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$
Total			11	\$1,466,964.82	100%	0	\$0.00		0	\$
31406LD96		FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$
Total			68	\$13,234,887.37	100%	0	\$0.00		0	\$
31406LDH8		FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$
Total			70	\$17,036,430.32	100%	0	\$0.00		0	\$
31406LDJ4		FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$
		Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$
Total			102	\$24,491,310.68	100%	0	\$0.00		0	\$
31406LDK1		FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$
		Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$
Total			166	\$42,269,403.90	100%	0	\$0.00		0	\$
31406LDL9		Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA	0	\$
Total			32	\$6,103,031.62	100%	0	\$0.00		0	\$
31406LDM7		FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$
Total			74	\$9,781,638.26	100%	0	\$0.00		0	\$
31406LDN5		FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$
Total			25	\$2,490,658.72	100%	0	\$0.00		0	\$
31406LDP0		FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$
Total			34	\$4,417,839.36	100%	0	\$0.00		0	\$
31406LDQ8		FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$
		Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$
Total			104	\$23,851,592.00	100%	0	\$0.00		0	\$
31406LDS4		FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$
Total			34	\$6,100,262.03	100%	0	\$0.00		0	\$
31406LDT2		FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$
Total			75	\$16,290,323.35	100%	0	\$0.00		0	\$

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31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$
Total		76	\$11,807,672.43	100%	0	\$0.00		0	\$
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$
Total		25	\$1,651,137.32	100%	0	\$0.00		0	\$
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$
Total		18	\$1,803,662.47	100%	0	\$0.00		0	\$
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$
Total		25	\$3,186,897.45	100%	0	\$0.00		0	\$
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$
Total		95	\$12,723,666.26	100%	0	\$0.00		0	\$
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$
Total		105	\$10,173,695.52	100%	0	\$0.00		0	\$
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$
Total		42	\$2,857,671.62	100%	0	\$0.00		0	\$
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$
Total		78	\$7,795,125.58	100%	0	\$0.00		0	\$
31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,282,683.00	100%	0	\$0.00		0	\$
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$
Total		22	\$1,446,146.17	100%	0	\$0.00		0	\$
31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$
Total		14	\$1,377,538.97	100%	0	\$0.00		0	\$
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$
Total		16	\$2,654,612.92	100%	0	\$0.00		0	\$

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31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$
Total		160	\$25,910,612.85	100%	0	\$0.00		0	\$
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$
31406LF37	FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$
Total		15	\$1,905,350.00	100%	0	\$0.00		0	\$
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$
Total		27	\$1,568,775.80	100%	0	\$0.00		0	\$
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$
Total		17	\$1,664,205.04	100%	0	\$0.00		0	\$
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$
Total		62	\$13,432,931.91	100%	0	\$0.00		0	\$
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$
Total		77	\$18,866,201.41	100%	0	\$0.00		0	\$
31406LFA1	FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$
Total		22	\$2,844,643.57	100%	0	\$0.00		0	\$
31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$
Total		13	\$1,243,847.65	100%	0	\$0.00		0	\$
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$
Total		24	\$1,375,427.84	100%	0	\$0.00		0	\$
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$2,459,411.65	90.14%	2	\$100,312.95	NA	1	\$52,61
Total			42	\$2,728,305.91	100%	2	\$100,312.95		1	\$52,61
31406LFE3		Unavailable	13	\$1,731,875.15	100%	0	\$0.00	NA	0	\$
Total			13	\$1,731,875.15	100%	0	\$0.00		0	\$
31406LFF0		FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$
Total			24	\$3,466,565.74	100%	0	\$0.00		0	\$
31406LFG8		FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$
Total			43	\$7,882,960.00	100%	0	\$0.00		0	\$
31406LFH6		Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$
Total			21	\$4,105,381.65	100%	0	\$0.00		0	\$
31406LFM5		Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$
Total			33	\$3,200,959.09	100%	0	\$0.00		0	\$
31406LFN3		FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$
Total			21	\$2,818,452.95	100%	0	\$0.00		0	\$
31406LFP8		FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$
Total			15	\$1,968,739.51	100%	0	\$0.00		0	\$
31406LFQ6		Unavailable	11	\$1,053,225.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,053,225.43	100%	0	\$0.00		0	\$
31406LFR4		FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA	0	\$
Total			52	\$9,397,698.77	100%	0	\$0.00		0	\$
31406LFS2		FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$
Total			19	\$1,084,282.53	100%	0	\$0.00		0	\$
31406LFT0		FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$
Total			52	\$2,619,229.07	100%	0	\$0.00		0	\$
31406LFU7		FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$

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Total			28	\$1,517,662.93	100%	0	\$0.00		0	\$
31406LFV5	FLAGSTAR BANK, FSB		3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$
Total			22	\$2,158,699.62	100%	0	\$0.00		0	\$
31406LFW3	FLAGSTAR BANK, FSB		2	\$256,395.19	13.14%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,694,941.85	86.86%	0	\$0.00	NA	0	\$
Total			15	\$1,951,337.04	100%	0	\$0.00		0	\$
31406LFX1	Unavailable		11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,260,370.00	100%	0	\$0.00		0	\$
31406LFY9	FLAGSTAR BANK, FSB		7	\$350,045.28	13%	0	\$0.00	NA	0	\$
	Unavailable		39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$
Total			46	\$2,693,059.23	100%	0	\$0.00		0	\$
31406LGA0	FLAGSTAR BANK, FSB		4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$
	Unavailable		43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$
Total			47	\$10,984,573.90	100%	0	\$0.00		0	\$
31406LGB8	FLAGSTAR BANK, FSB		5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable		92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$
Total			97	\$20,004,070.00	100%	0	\$0.00		0	\$
31406LGC6	FLAGSTAR BANK, FSB		1	\$52,000.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,115,205.00	95.54%	0	\$0.00	NA	0	\$
Total			5	\$1,167,205.00	100%	0	\$0.00		0	\$
31406LGD4	FLAGSTAR BANK, FSB		10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$
	Unavailable		52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$
Total			62	\$12,001,072.78	100%	0	\$0.00		0	\$
31406LGE2	FLAGSTAR BANK, FSB		7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$
	Unavailable		91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$
Total			98	\$20,004,816.91	100%	0	\$0.00		0	\$
31406LGF9	Unavailable		15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$
Total			15	\$2,139,595.05	100%	0	\$0.00		0	\$
31406LGG7	Unavailable		14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$
Total			14	\$2,400,592.89	100%	0	\$0.00		0	\$
31406LGH5	FLAGSTAR BANK, FSB		4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$

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Total			26	\$5,002,605.37	100%	0	\$0.00		0	\$
31406LGJ1	FLAGSTAR BANK, FSB		2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,552,554.39	92.48%	0	\$0.00	NA	0	\$
Total			30	\$6,003,893.38	100%	0	\$0.00		0	\$
31406LGK8	FLAGSTAR BANK, FSB		4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable		56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$
Total			60	\$13,766,075.59	100%	0	\$0.00		0	\$
31406LGM4	FLAGSTAR BANK, FSB		1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable		51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$
Total			52	\$10,809,160.00	100%	0	\$0.00		0	\$
31406LGN2	FLAGSTAR BANK, FSB		5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$
	Unavailable		106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$
Total			111	\$19,670,867.31	100%	0	\$0.00		0	\$
31406LGP7	FLAGSTAR BANK, FSB		9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable		102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$
Total			111	\$18,903,905.84	100%	0	\$0.00		0	\$
31406LGQ5	FLAGSTAR BANK, FSB		5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable		96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$
Total			101	\$21,204,050.00	100%	0	\$0.00		0	\$
31406LGR3	FLAGSTAR BANK, FSB		7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$
	Unavailable		76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$
Total			83	\$15,005,545.65	100%	0	\$0.00		0	\$
31406LGW2	FLAGSTAR BANK, FSB		16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$
	Unavailable		42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$
Total			58	\$10,398,212.39	100%	0	\$0.00		0	\$
31406LKW7	FLAGSTAR BANK, FSB		19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$
	Unavailable		149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$
Total			168	\$39,910,887.55	100%	0	\$0.00		0	\$
31406LKX5	FLAGSTAR BANK, FSB		5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$
	Unavailable		77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$
Total			82	\$10,747,517.21	100%	0	\$0.00		0	\$
31406LKY3	Unavailable		29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$
Total			29	\$5,348,195.92	100%	0	\$0.00		0	\$

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31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$
Total		105	\$23,202,353.45	100%	0	\$0.00		0	\$
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$
Total		41	\$9,460,756.69	100%	0	\$0.00		0	\$
31406LL55	Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA	0	\$
Total		9	\$1,770,873.24	100%	0	\$0.00		0	\$
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$
Total		17	\$3,363,048.75	100%	0	\$0.00		0	\$
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$
Total		87	\$11,165,301.31	100%	0	\$0.00		0	\$
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$
Total		47	\$4,644,728.10	100%	0	\$0.00		0	\$
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$
Total		72	\$7,029,109.58	100%	0	\$0.00		0	\$
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$
Total		62	\$4,246,479.93	100%	0	\$0.00		0	\$
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$
Total		31	\$4,110,759.78	100%	0	\$0.00		0	\$
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$
Total		34	\$4,373,760.71	100%	0	\$0.00		0	\$
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$
Total		55	\$7,160,280.10	100%	0	\$0.00		0	\$
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$

Total			74	\$18,177,306.58	100%	0	\$0.00		0	\$
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$	
Total		69	\$13,650,302.33	100%	0	\$0.00		0	\$	
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$	
Total		22	\$4,109,022.15	100%	0	\$0.00		0	\$	
31406LLQ9	FLAGSTAR BANK, FSB	3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$3,864,247.65	84.18%	0	\$0.00	NA	0	\$	
Total		22	\$4,590,317.09	100%	0	\$0.00		0	\$	
31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$	
Total		33	\$4,718,849.84	100%	0	\$0.00		0	\$	
31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$	
	Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$	
Total		204	\$12,246,501.90	100%	0	\$0.00		0	\$	
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$	
	Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$	
Total		230	\$15,399,670.60	100%	0	\$0.00		0	\$	
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$	
Total		91	\$11,614,481.63	100%	0	\$0.00		0	\$	
31406LLV8	FLAGSTAR BANK, FSB	1	\$153,900.00	3.16%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$4,715,017.17	96.84%	0	\$0.00	NA	0	\$	
Total		23	\$4,868,917.17	100%	0	\$0.00		0	\$	
31406LLX4	Unavailable	8	\$1,625,598.73	100%	0	\$0.00	NA	0	\$	
Total		8	\$1,625,598.73	100%	0	\$0.00		0	\$	
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$	
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$	
31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$	
Total		19	\$1,880,772.26	100%	0	\$0.00		0	\$	
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$	
Total		58	\$3,647,715.19	100%	0	\$0.00		0	\$	

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31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$
Total		97	\$20,184,795.33	100%	0	\$0.00		0	\$
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$
Total		16	\$3,968,563.47	100%	0	\$0.00		0	\$
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$
Total		68	\$15,981,372.93	100%	0	\$0.00		0	\$
31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$
Total		40	\$8,779,248.33	100%	0	\$0.00		0	\$
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$
	Unavailable	117	\$18,376,183.58	98.56%	1	\$110,821.96	NA	0	\$
Total		119	\$18,644,922.12	100%	1	\$110,821.96		0	\$
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$
Total		32	\$3,256,139.10	100%	0	\$0.00		0	\$
31406LQB7	Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$
Total		23	\$5,966,422.94	100%	0	\$0.00		0	\$
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$
	Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$
Total		295	\$72,860,441.78	100%	0	\$0.00		0	\$
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$
	Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$
Total		525	\$117,490,289.62	100%	0	\$0.00		0	\$
31406LQE1	Unavailable	11	\$1,719,797.69	100%	0	\$0.00	NA	0	\$
Total		11	\$1,719,797.69	100%	0	\$0.00		0	\$
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$
Total		10	\$1,986,699.18	100%	0	\$0.00		0	\$
31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,825,011.33	97.84%	0	\$0.00	NA	0	\$
Total		50	\$7,997,799.84	100%	0	\$0.00		0	\$
31406LRR1	Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$

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Total			24	\$2,886,460.08	100%	0	\$0.00		0	\$
31406LS25	OHIO SAVINGS BANK		4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$
	Unavailable		5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$
Total			9	\$1,211,540.15	100%	0	\$0.00		0	\$
31406LS33	OHIO SAVINGS BANK		7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$
	Unavailable		124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$
Total			131	\$20,843,762.62	100%	0	\$0.00		0	\$
31406LS41	Unavailable		39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$
Total			39	\$5,377,808.53	100%	0	\$0.00		0	\$
31406LSE9	OHIO SAVINGS BANK		1	\$71,940.98	1.98%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,560,694.53	98.02%	0	\$0.00	NA	0	\$
Total			24	\$3,632,635.51	100%	0	\$0.00		0	\$
31406LSF6	Unavailable		55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$
Total			55	\$6,575,922.13	100%	0	\$0.00		0	\$
31406LTP3	Unavailable		17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$
Total			17	\$3,097,682.07	100%	0	\$0.00		0	\$
31406LU22	Unavailable		77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$
Total			77	\$12,146,277.96	100%	0	\$0.00		0	\$
31406LU30	Unavailable		30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$
Total			30	\$4,090,348.13	100%	0	\$0.00		0	\$
31406LU48	Unavailable		16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$
Total			16	\$1,389,873.41	100%	0	\$0.00		0	\$
31406LUJ5	Unavailable		14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$
Total			14	\$3,113,033.51	100%	0	\$0.00		0	\$
31406LUK2	OHIO SAVINGS BANK		3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$
	Unavailable		44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$
Total			47	\$8,466,349.78	100%	0	\$0.00		0	\$
31406LUL0	OHIO SAVINGS BANK		1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$
	Unavailable		61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$
Total			62	\$10,592,638.71	100%	0	\$0.00		0	\$
31406LUM8	Unavailable		15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,783,125.50	100%	0	\$0.00		0	\$

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31406LUN6	Unavailable	7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$
Total		7	\$1,128,785.65	100%	0	\$0.00		0	\$
31406LUX4	Unavailable	12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$
Total		12	\$2,218,996.93	100%	0	\$0.00		0	\$
31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$
	Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$
Total		176	\$38,565,421.86	100%	0	\$0.00		0	\$
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$
	Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$
Total		459	\$89,339,106.40	100%	0	\$0.00		0	\$
31406LVQ8	Unavailable	16	\$3,708,800.34	100%	0	\$0.00	NA	0	\$
Total		16	\$3,708,800.34	100%	0	\$0.00		0	\$
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$
Total		32	\$6,282,932.62	100%	0	\$0.00		0	\$
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$
Total		21	\$2,821,364.23	100%	0	\$0.00		0	\$
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$
	Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$
Total		112	\$7,649,747.01	100%	0	\$0.00		0	\$
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$
Total		25	\$1,535,115.09	100%	0	\$0.00		0	\$
31406LWP9	Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$
Total		32	\$1,936,976.42	100%	0	\$0.00		0	\$
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$
Total		60	\$4,161,400.98	100%	0	\$0.00		0	\$
31406LXB9	OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$
Total		36	\$3,453,233.41	100%	0	\$0.00		0	\$
31406LXC7	Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$
Total		50	\$4,658,980.63	100%	0	\$0.00		0	\$

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31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$
Total		63	\$6,262,423.17	100%	0	\$0.00		0	\$
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$
	Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$
Total		163	\$16,093,406.76	100%	0	\$0.00		0	\$
31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$
Total		11	\$1,035,423.07	100%	0	\$0.00		0	\$
31406LXX1	Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,468,576.75	100%	0	\$0.00		0	\$
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$
Total		72	\$9,429,884.42	100%	0	\$0.00		0	\$
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$
Total		43	\$5,535,128.93	100%	0	\$0.00		0	\$
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$
Total		11	\$1,451,972.32	100%	0	\$0.00		0	\$
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$
Total		139	\$18,210,618.01	100%	0	\$0.00		0	\$
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$
	Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$
Total		322	\$42,298,826.56	100%	0	\$0.00		0	\$
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$
Total		14	\$1,725,850.40	100%	0	\$0.00		0	\$
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$
Total		42	\$8,706,626.85	100%	0	\$0.00		0	\$
31406LYP7	Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$
Total		91	\$17,751,238.03	100%	0	\$0.00		0	\$

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31406MAB2		M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$
Total			11	\$1,276,905.49	100%	0	\$0.00		0	\$
31406MAC0		M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$
Total			11	\$1,069,717.80	100%	0	\$0.00		0	\$
31406MAD8		M&T MORTGAGE CORPORATION	8	\$1,096,586.28	88.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,899.60	11.31%	0	\$0.00	NA	0	\$
Total			9	\$1,236,485.88	100%	0	\$0.00		0	\$
31406MAE6		M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$
Total			25	\$5,754,280.22	100%	0	\$0.00		0	\$
31406MAF3		M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0	\$
Total			9	\$1,235,691.18	100%	0	\$0.00		0	\$
31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,034,889.04	100%	0	\$0.00		0	\$
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$
Total			22	\$3,533,263.88	100%	0	\$0.00		0	\$
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$
Total			1	\$74,113.78	100%	0	\$0.00		0	\$
31406MAL0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,222.07	100%	0	\$0.00	NA	0	\$
Total			1	\$70,222.07	100%	0	\$0.00		0	\$
31406MAM8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	0	\$0.00	NA	0	\$
Total			2	\$203,349.99	100%	0	\$0.00		0	\$

31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$
Total			98	\$21,445,251.25	100%	0	\$0.00		0	\$
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$
		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$
Total			225	\$37,477,558.94	100%	0	\$0.00		0	\$
31406MB47		GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$
Total			65	\$11,676,608.17	100%	0	\$0.00		0	\$
31406MB62		GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$
		Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$
Total			225	\$36,876,133.84	100%	0	\$0.00		0	\$
31406MB70		GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$
Total			166	\$37,454,662.94	100%	0	\$0.00		0	\$
31406MB88		GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$
Total			100	\$20,620,867.06	100%	0	\$0.00		0	\$
31406MB96		GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$
Total			173	\$21,810,408.70	100%	0	\$0.00		0	\$
31406MBC9		GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$
Total			33	\$4,603,471.84	100%	0	\$0.00		0	\$
31406MBD7		GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	0	\$
Total			40	\$8,792,481.10	100%	0	\$0.00		0	\$
31406MBE5		Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$

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Total			105	\$20,008,154.27	100%	0	\$0.00		0	\$
31406MBG0		Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$
Total			88	\$20,009,250.89	100%	0	\$0.00		0	\$
31406MBH8		GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$
Total			89	\$18,781,761.21	100%	0	\$0.00		0	\$
31406MBJ4		GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$
Total			173	\$28,337,605.70	100%	0	\$0.00		0	\$
31406MBK1		Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$
Total			19	\$5,237,165.81	100%	0	\$0.00		0	\$
31406MBL9		GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$
		Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$
Total			136	\$29,185,450.75	100%	0	\$0.00		0	\$
31406MBM7		GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$
Total			83	\$9,314,833.58	100%	0	\$0.00		0	\$
31406MBN5		GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$
		Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$
Total			219	\$36,841,664.34	100%	0	\$0.00		0	\$
31406MBQ8		GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$
		Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$
Total			223	\$36,583,178.10	100%	0	\$0.00		0	\$
31406MBR6		GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$
Total			315	\$36,921,815.01	100%	0	\$0.00		0	\$
31406MBS4		GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$

Total			144	\$11,956,992.66	100%	0	\$0.00		0	\$
31406MBT2		GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$
Total			22	\$1,779,169.53	100%	0	\$0.00		0	\$
31406MBU9		GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$
Total			137	\$24,242,282.08	100%	0	\$0.00		0	\$
31406MBV7		GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$
Total			118	\$21,122,974.83	100%	0	\$0.00		0	\$
31406MBW5		GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$
Total			312	\$37,148,104.77	100%	0	\$0.00		0	\$
31406MBX3		GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$
Total			96	\$11,524,449.57	100%	0	\$0.00		0	\$
31406MBY1		GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$
Total			228	\$36,152,115.45	100%	0	\$0.00		0	\$
31406MBZ8		GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$
Total			110	\$22,419,850.10	100%	0	\$0.00		0	\$
31406MC87		U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$
Total			42	\$7,993,043.50	100%	0	\$0.00		0	\$
31406MC95		U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$
Total			25	\$4,605,924.79	100%	0	\$0.00		0	\$
31406MCA2			44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$
Total			121	\$25,002,672.11	100%	0	\$0.00		0	\$
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$
Total			65	\$10,896,164.74	100%	0	\$0.00		0	\$
31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$
Total			182	\$29,393,850.99	100%	0	\$0.00		0	\$
31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$
Total			107	\$24,270,457.14	100%	0	\$0.00		0	\$
31406MCF1		GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$
Total			47	\$10,714,911.30	100%	0	\$0.00		0	\$
31406MCG9		GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$
Total			31	\$6,233,980.87	100%	0	\$0.00		0	\$
31406MCJ3		GMAC MORTGAGE CORPORATION	23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0	\$
Total			27	\$4,987,982.73	100%	0	\$0.00		0	\$
31406MCK0		GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$
Total			164	\$24,621,109.40	100%	0	\$0.00		0	\$
31406MCL8		GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$
Total			145	\$17,315,998.61	100%	0	\$0.00		0	\$
31406MCM6		GMAC MORTGAGE	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$
31406MCU8		GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$
Total			46	\$10,311,134.04	100%	0	\$0.00		0	\$
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	\$

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31406MDG8	U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$
Total		166	\$13,736,274.02	100%	0	\$0.00		0	\$
31406MDH6	U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$
Total		70	\$5,519,188.56	100%	0	\$0.00		0	\$
31406MDJ2	U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$
Total		60	\$4,709,512.32	100%	0	\$0.00		0	\$
31406MDK9	U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$
Total		27	\$2,093,502.24	100%	0	\$0.00		0	\$
31406ML20	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$
Total		14	\$2,356,353.60	100%	0	\$0.00		0	\$
31406ML46	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$
Total		24	\$4,142,184.68	100%	0	\$0.00		0	\$
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$
Total		35	\$5,174,826.37	100%	0	\$0.00		0	\$
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$
Total		60	\$9,144,629.01	100%	0	\$0.00		0	\$
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$
Total		91	\$11,316,950.85	100%	0	\$0.00		0	\$
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$

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Total			91	\$9,147,174.44	100%	0	\$0.00		0	\$
31406ML95		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$
Total			49	\$4,710,737.06	100%	0	\$0.00		0	\$
31406MLB0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$
Total			13	\$2,260,170.26	100%	0	\$0.00		0	\$
31406MLC8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$
Total			118	\$22,706,682.86	100%	0	\$0.00		0	\$
31406MLD6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$
Total			141	\$22,318,043.23	100%	0	\$0.00		0	\$
31406MLE4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$
Total			222	\$37,833,486.70	100%	0	\$0.00		0	\$
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$
Total			273	\$40,053,567.83	100%	0	\$0.00		0	\$
31406MLG9		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$
Total			174	\$20,257,717.26	100%	0	\$0.00		0	\$
31406MLH7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$

		Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$
Total			19	\$2,809,974.26	100%	0	\$0.00		0	\$
31406MLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$
Total			72	\$10,620,296.55	100%	0	\$0.00		0	\$
31406MLQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$
Total			61	\$9,779,064.76	100%	0	\$0.00		0	\$
31406MLR5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$
Total			41	\$6,731,107.24	100%	0	\$0.00		0	\$
31406MLS3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$
Total			63	\$9,362,595.77	100%	0	\$0.00		0	\$
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$
Total			118	\$24,071,547.58	100%	0	\$0.00		0	\$
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$
Total			128	\$26,507,251.24	100%	0	\$0.00		0	\$
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$
Total			122	\$24,478,608.62	100%	0	\$0.00		0	\$
31406MM52		CHASE MANHATTAN MORTGAGE	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$
Total			45	\$7,916,886.84	100%	0	\$0.00		0	\$
31406MM60		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$
Total			9	\$1,599,386.24	100%	0	\$0.00		0	\$
31406MM78		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$
Total			10	\$1,734,180.90	100%	0	\$0.00		0	\$
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$
Total			95	\$13,735,953.20	100%	0	\$0.00		0	\$
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$
Total			42	\$4,236,776.45	100%	0	\$0.00		0	\$
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$
Total			59	\$6,969,204.73	100%	0	\$0.00		0	\$
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$
Total			97	\$22,075,678.33	100%	0	\$0.00		0	\$
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$
Total			106	\$21,972,184.33	100%	0	\$0.00		0	\$
31406MMM5			108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$
Total			141	\$29,238,531.32	100%	0	\$0.00		0	\$
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$
Total			126	\$24,774,885.21	100%	0	\$0.00		0	\$
31406MMP8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,462,301.68	60.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,905,410.71	39.43%	0	\$0.00	NA	0	\$
Total			43	\$7,367,712.39	100%	0	\$0.00		0	\$
31406MMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,694.47	67.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$482,561.85	32.84%	0	\$0.00	NA	0	\$
Total			7	\$1,469,256.32	100%	0	\$0.00		0	\$
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$
Total			11	\$2,011,615.86	100%	0	\$0.00		0	\$
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$
Total			125	\$26,217,591.96	100%	0	\$0.00		0	\$
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$
Total			12	\$2,547,460.52	100%	0	\$0.00		0	\$
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$
Total			5	\$1,155,627.91	100%	0	\$0.00		0	\$
31406MN77			12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$
Total			23	\$2,950,822.00	100%	0	\$0.00		0	\$
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$
Total			151	\$24,873,300.98	100%	0	\$0.00		0	\$
31406MN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,865,052.00	66.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,412,174.69	33.02%	0	\$0.00	NA	0	\$
Total			24	\$4,277,226.69	100%	0	\$0.00		0	\$
31406MNF9		Unavailable	8	\$1,338,983.18	100%	0	\$0.00	NA	0	\$
Total			8	\$1,338,983.18	100%	0	\$0.00		0	\$
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$
Total			14	\$2,137,191.34	100%	0	\$0.00		0	\$
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$
Total			120	\$25,236,014.40	100%	0	\$0.00		0	\$
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$
Total			26	\$6,054,331.51	100%	0	\$0.00		0	\$
31406MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$
Total			22	\$4,177,630.06	100%	0	\$0.00		0	\$
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$
Total			101	\$11,357,216.00	100%	0	\$0.00		0	\$

31406MP67	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$
Total		18	\$2,279,327.51	100%	0	\$0.00		0	\$
31406MP83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$
Total		9	\$1,403,867.49	100%	0	\$0.00		0	\$
31406MPA8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$
Total		49	\$7,938,729.58	100%	0	\$0.00		0	\$
31406MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$
Total		31	\$5,637,687.34	100%	0	\$0.00		0	\$
31406MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,526.53	24.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,175,019.04	75.27%	0	\$0.00	NA	0	\$
Total		31	\$5,546,545.57	100%	0	\$0.00		0	\$
31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$
Total		19	\$4,413,406.79	100%	0	\$0.00		0	\$
31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$
Total		9	\$1,775,466.30	100%	0	\$0.00		0	\$
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$

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Total			70	\$11,756,128.72	100%	0	\$0.00		0	\$
31406MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$
Total			5	\$923,884.14	100%	0	\$0.00		0	\$
31406MPJ9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$
Total			5	\$878,466.94	100%	0	\$0.00		0	\$
31406MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$
Total			29	\$5,069,396.27	100%	0	\$0.00		0	\$
31406MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$
Total			12	\$1,482,038.81	100%	0	\$0.00		0	\$
31406MPU4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$
Total			42	\$7,916,282.09	100%	0	\$0.00		0	\$
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$
Total			104	\$19,163,401.19	100%	0	\$0.00		0	\$
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$
Total			99	\$17,441,491.75	100%	0	\$0.00		0	\$
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$
Total			97	\$15,276,617.87	100%	0	\$0.00		0	\$
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$
Total			142	\$19,454,172.39	100%	0	\$0.00		0	\$
31406MPZ3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$
Total			122	\$14,119,135.76	100%	0	\$0.00		0	\$
31406MQ66		BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$
Total			13	\$1,227,350.96	100%	0	\$0.00		0	\$
31406MQ74		BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$
Total			52	\$6,948,742.63	100%	0	\$0.00		0	\$
31406MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$
Total			20	\$3,492,346.18	100%	0	\$0.00		0	\$
31406MQB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$
Total			27	\$4,087,785.20	100%	0	\$0.00		0	\$
31406MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$
Total			118	\$17,952,932.91	100%	0	\$0.00		0	\$
31406MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$
Total			24	\$3,428,577.96	100%	0	\$0.00		0	\$

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31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$
Total		23	\$3,087,646.02	100%	0	\$0.00		0	\$
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	0	\$
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	0	\$
Total		559	\$119,215,789.73	100%	0	\$0.00		0	\$
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$
Total		95	\$12,958,421.93	100%	0	\$0.00		0	\$
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA	0	\$
	Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA	0	\$
Total		512	\$32,847,898.55	100%	0	\$0.00		0	\$
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA	0	\$
Total		447	\$43,588,832.29	100%	0	\$0.00		0	\$
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$
Total		472	\$62,147,256.76	100%	0	\$0.00		0	\$
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$
Total		18	\$5,302,946.15	100%	0	\$0.00		0	\$
31406MQU3	BANK OF AMERICA NA	6	\$1,577,822.43	100%	0	\$0.00	NA	0	\$
Total		6	\$1,577,822.43	100%	0	\$0.00		0	\$
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$
Total		17	\$3,029,656.67	100%	0	\$0.00		0	\$
31406MQX7	BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$
Total		17	\$4,345,492.52	100%	0	\$0.00		0	\$
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$
Total		59	\$5,605,863.92	100%	0	\$0.00		0	\$
31406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	1	\$64,002.09	NA	0	\$

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		Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$
Total			60	\$7,708,413.94	100%	1	\$64,002.09		0	\$
31406MRG3		Unavailable	13	\$2,410,916.47	100%	0	\$0.00	NA	0	\$
Total			13	\$2,410,916.47	100%	0	\$0.00		0	\$
31406MRH1		BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$
Total			21	\$2,972,886.43	100%	0	\$0.00		0	\$
31406MS64		BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$
Total			8	\$1,162,692.14	100%	0	\$0.00		0	\$
31406MS80		BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,621,163.74	6.43%	0	\$0.00	NA	0	\$
Total			141	\$25,230,501.42	100%	0	\$0.00		0	\$
31406MS98		BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$
Total			315	\$55,336,528.61	100%	0	\$0.00		0	\$
31406MSA5		BANK OF AMERICA NA	20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$
Total			20	\$4,230,978.33	100%	0	\$0.00		0	\$
31406MSC1		BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$
Total			69	\$14,735,008.79	100%	0	\$0.00		0	\$
31406MSD9		BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$
Total			110	\$5,721,458.19	100%	0	\$0.00		0	\$
31406MSE7		BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$
Total			64	\$5,829,163.05	100%	0	\$0.00		0	\$
31406MSF4		BANK OF AMERICA NA	32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$
Total			34	\$4,228,624.38	100%	0	\$0.00		0	\$
31406MSG2		BANK OF AMERICA NA	8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$
Total			8	\$1,531,667.18	100%	0	\$0.00		0	\$
31406MSH0		BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$
Total			58	\$11,842,134.57	100%	0	\$0.00		0	\$
31406MSJ6		BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$
Total			49	\$4,573,453.06	100%	0	\$0.00		0	\$
31406MTB2		BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$
Total			163	\$29,272,342.48	100%	0	\$0.00		0	\$
31406MTG1		BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$
		Unavailable	63	\$14,557,505.86	72.23%	1	\$168,197.74	NA	1	\$168,19
Total			90	\$20,153,189.86	100%	1	\$168,197.74		1	\$168,19
31406MTH9		BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$
Total			113	\$25,229,761.04	100%	0	\$0.00		0	\$
31406MTJ5		BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$
		Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$
Total			139	\$35,333,999.24	100%	0	\$0.00		0	\$
31406MTK2		BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,271,326.00	43.05%	0	\$0.00	NA	0	\$
Total			98	\$23,858,340.86	100%	0	\$0.00		0	\$
31406MUQ7		NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,027,273.00	100%	0	\$0.00		0	\$
31406MUR5		NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$
Total			30	\$5,578,189.39	100%	0	\$0.00		0	\$
31406MUS3		NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$
Total			25	\$6,054,594.28	100%	0	\$0.00		0	\$
31406MUT1		NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,593,808.00	100%	0	\$0.00		0	\$
31406MV29		COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$

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

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

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31406N3M4	Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,417,025.20	100%	0	\$0.00		0	\$
31406N3N2	Unavailable	10	\$1,829,783.33	100%	0	\$0.00	NA	0	\$
Total		10	\$1,829,783.33	100%	0	\$0.00		0	\$
31406N3P7	WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$
Total		64	\$6,870,719.24	100%	0	\$0.00		0	\$
31406N3Q5	WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$
Total		142	\$15,098,454.81	100%	0	\$0.00		0	\$
31406N3R3	WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$
Total		53	\$4,639,004.17	100%	0	\$0.00		0	\$
31406N3S1	WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$
Total		83	\$19,814,069.18	100%	0	\$0.00		0	\$
31406N3T9	WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$
Total		94	\$21,753,098.55	100%	0	\$0.00		0	\$
31406N3U6	WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$
Total		116	\$26,238,412.74	100%	0	\$0.00		0	\$
31406N3V4	WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$
Total		54	\$10,277,669.84	100%	0	\$0.00		0	\$
31406N3W2	WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$
Total		120	\$11,253,416.23	100%	0	\$0.00		0	\$
31406N3X0	WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$
Total		249	\$26,249,358.22	100%	0	\$0.00		0	\$
31406N3Y8	WELLS FARGO BANK,	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$
Total			217	\$23,303,040.46	100%	0	\$0.00		0	\$
31406N3Z5		WELLS FARGO BANK, N.A.	19	\$2,168,996.15	87.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,664.78	12.42%	0	\$0.00	NA	0	\$
Total			21	\$2,476,660.93	100%	0	\$0.00		0	\$
31406N4A9		WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	\$
Total			38	\$8,462,706.47	100%	0	\$0.00		0	\$
31406N4B7		WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	0	\$
Total			143	\$31,042,002.29	100%	0	\$0.00		0	\$
31406N4C5		WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	0	\$
Total			128	\$30,056,262.10	100%	0	\$0.00		0	\$
31406N4D3		WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$
Total			203	\$43,782,610.46	100%	0	\$0.00		0	\$
31406N4F8		Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$
Total			216	\$50,284,858.53	100%	0	\$0.00		0	\$
31406N4J0		WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$
Total			30	\$6,861,350.28	100%	0	\$0.00		0	\$
31406N4K7		Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$
Total			1,162	\$240,612,906.03	100%	0	\$0.00		0	\$
31406N4N1		Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$
Total			45	\$9,150,864.76	100%	0	\$0.00		0	\$
31406N4P6		Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$
Total			440	\$77,611,355.08	100%	0	\$0.00		0	\$

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31406N4Q4		Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$
Total			59	\$6,314,180.93	100%	0	\$0.00		0	\$
31406N4R2		Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$
Total			17	\$1,541,992.47	100%	0	\$0.00		0	\$
31406N4S0		WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$
Total			278	\$39,605,488.69	100%	0	\$0.00		0	\$
31406N4T8		WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$
Total			65	\$8,018,244.98	100%	0	\$0.00		0	\$
31406N4U5		WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,322,565.26	100%	0	\$0.00		0	\$
31406N4W1		WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$
Total			31	\$3,423,202.76	100%	0	\$0.00		0	\$
31406N4X9		WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$
Total			87	\$13,143,970.97	100%	0	\$0.00		0	\$
31406N4Y7		WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$
Total			7	\$1,661,526.10	100%	0	\$0.00		0	\$
31406N5J9		Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$
Total			7	\$1,346,411.85	100%	0	\$0.00		0	\$
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$
Total			28	\$4,551,242.71	100%	0	\$0.00		0	\$
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$
Total			266	\$33,026,495.71	100%	0	\$0.00		0	\$

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31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0	\$
Total			8	\$1,111,042.50	100%	0	\$0.00		0	\$
31406N5N0		GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0	\$
Total			36	\$4,835,775.06	100%	0	\$0.00		0	\$
31406N5P5		GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0	\$
Total			44	\$3,614,064.16	100%	0	\$0.00		0	\$
31406N5R1		GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$
		Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0	\$
Total			149	\$33,158,650.01	100%	0	\$0.00		0	\$
31406N5S9		GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$
Total			197	\$36,825,764.55	100%	0	\$0.00		0	\$
31406N5T7		GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$
Total			90	\$8,050,827.51	100%	0	\$0.00		0	\$
31406N5U4		GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$
		Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$
Total			158	\$29,190,936.06	100%	0	\$0.00		0	\$
31406N5V2		GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$
Total			177	\$37,338,101.64	100%	0	\$0.00		0	\$
31406N5W0		GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$
Total			189	\$34,362,925.77	100%	0	\$0.00		0	\$
31406N5X8		GMAC MORTGAGE	7	\$966,839.45	71.81%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	2	\$379,500.00	28.19%	0	\$0.00	NA	0	\$
Total			9	\$1,346,339.45	100%	0	\$0.00		0	\$
31406N5Y6		GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$
Total			43	\$6,236,991.51	100%	0	\$0.00		0	\$
31406N5Z3		GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	\$
		Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	\$
Total			210	\$36,300,631.24	100%	0	\$0.00		0	\$
31406N6A7		GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	\$
Total			47	\$9,856,666.17	100%	0	\$0.00		0	\$
31406N6C3		GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	\$
Total			153	\$17,886,799.78	100%	0	\$0.00		0	\$
31406N6D1		GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	\$
Total			78	\$15,354,512.51	100%	0	\$0.00		0	\$
31406N6E9		GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA	0	\$
Total			109	\$24,145,475.08	100%	0	\$0.00		0	\$
31406NY73		COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA	0	\$
		Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$
Total			164	\$25,373,725.01	100%	0	\$0.00		0	\$
31406NY81		COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$
Total			64	\$7,895,463.91	100%	0	\$0.00		0	\$
31406NY99		CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$

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Total			7	\$1,886,954.33	100%	0	\$0.00		0	\$
31406NYV0		WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$
Total			46	\$9,535,629.31	100%	0	\$0.00		0	\$
31406NZA5		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$
Total			28	\$5,002,391.30	100%	0	\$0.00		0	\$
31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$
Total			63	\$11,046,123.08	100%	0	\$0.00		0	\$
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$
Total			31	\$5,286,292.42	100%	0	\$0.00		0	\$
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$
Total			32	\$5,905,788.39	100%	0	\$0.00		0	\$
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$
Total			52	\$9,727,469.01	100%	0	\$0.00		0	\$
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$
Total			53	\$10,001,213.18	100%	0	\$0.00		0	\$
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$
Total			41	\$8,790,335.05	100%	0	\$0.00		0	\$
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$
Total			53	\$10,000,014.16	100%	0	\$0.00		0	\$
31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$
Total			54	\$10,002,771.94	100%	0	\$0.00		0	\$
31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	0	\$
Total			29	\$8,431,800.63	100%	0	\$0.00		0	\$

31406P5S4	EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$
Total		27	\$4,318,949.52	100%	0	\$0.00		0	\$
31406P5T2	EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	0	\$
Total		120	\$20,463,150.33	100%	0	\$0.00		0	\$
31406P5U9	EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$
Total		74	\$13,160,136.22	100%	0	\$0.00		0	\$
31406P5W5	EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$
Total		54	\$8,814,022.35	100%	0	\$0.00		0	\$
31406P5X3	EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0	\$
Total		166	\$34,264,804.46	100%	0	\$0.00		0	\$
31406PB24	UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$
Total		34	\$4,685,104.00	100%	0	\$0.00		0	\$
31406PB32	UNIVERSAL MORTGAGE CORPORATION	2	\$218,550.00	15.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,197,178.29	84.56%	0	\$0.00	NA	0	\$
Total		10	\$1,415,728.29	100%	0	\$0.00		0	\$
31406PB40	Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,848,930.00	100%	0	\$0.00		0	\$
31406PB57	UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0	\$
Total		8	\$1,098,930.00	100%	0	\$0.00		0	\$
31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	0	\$
Total		19	\$3,004,660.58	100%	0	\$0.00		0	\$

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

Total			22	\$6,246,604.00	100%	0	\$0.00		0	\$
31406PDA4		FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	0	\$
Total			8	\$1,068,347.06	100%	0	\$0.00		0	\$
31406PDB2		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$
Total			13	\$2,661,867.12	100%	0	\$0.00		0	\$
31406PE21		FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	0	\$
Total			5	\$1,024,500.00	100%	0	\$0.00		0	\$
31406PE39		FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$
Total			7	\$1,035,800.00	100%	0	\$0.00		0	\$
31406PE47		Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,003,500.00	100%	0	\$0.00		0	\$
31406PE62		CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$
Total			66	\$14,298,845.13	100%	0	\$0.00		0	\$
31406PE70		CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$
Total			27	\$1,747,065.43	100%	0	\$0.00		0	\$
31406PE88		CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$
Total			42	\$4,430,572.23	100%	0	\$0.00		0	\$
31406PE96		CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$
Total			44	\$6,107,919.20	100%	0	\$0.00		0	\$
31406PEU9		FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$
Total			5	\$1,026,600.00	100%	0	\$0.00		0	\$

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31406PEV7	FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$
Total		5	\$1,031,300.00	100%	0	\$0.00		0	\$
31406PEW5	FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0	\$
Total		4	\$1,003,000.00	100%	0	\$0.00		0	\$
31406PEX3	FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$
Total		4	\$1,005,580.00	100%	0	\$0.00		0	\$
31406PEY1	FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,030,600.00	100%	0	\$0.00		0	\$
31406PEZ8	FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$
Total		6	\$1,005,150.00	100%	0	\$0.00		0	\$
31406PF20	Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$
Total		28	\$1,738,720.69	100%	0	\$0.00		0	\$
31406PF38	Unavailable	20	\$1,973,657.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,973,657.00	100%	0	\$0.00		0	\$
31406PF46	Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$
Total		33	\$4,266,087.05	100%	0	\$0.00		0	\$
31406PF53	WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$
Total		7	\$1,316,697.14	100%	0	\$0.00		0	\$
31406PF61	WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$
Total		7	\$1,337,116.48	100%	0	\$0.00		0	\$

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31406PF79		Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$
Total			48	\$11,023,051.47	100%	0	\$0.00		0	\$
31406PFA2		CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$
Total			15	\$1,233,997.85	100%	0	\$0.00		0	\$
31406PFB0		CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$
Total			21	\$4,742,804.53	100%	0	\$0.00		0	\$
31406PFC8		Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$
Total			18	\$3,781,895.81	100%	0	\$0.00		0	\$
31406PFE4		Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$
Total			16	\$2,283,506.81	100%	0	\$0.00		0	\$
31406PFG9		GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,012,708.03	100%	0	\$0.00		0	\$
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$
Total			52	\$8,565,644.70	100%	0	\$0.00		0	\$
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	1	\$209,222.02	NA	0	\$
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$
Total			12	\$2,039,472.15	100%	1	\$209,222.02		0	\$
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$
Total			59	\$11,257,856.15	100%	0	\$0.00		0	\$
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$
Total			11	\$1,260,233.71	100%	0	\$0.00		0	\$
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$
Total			28	\$4,295,938.81	100%	0	\$0.00		0	\$
31406PFN4		FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$
Total			16	\$1,537,481.37	100%	0	\$0.00		0	\$
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$
Total			148	\$19,467,774.33	100%	0	\$0.00		0	\$
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$
Total			385	\$90,097,820.60	100%	0	\$0.00		0	\$
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$
Total			86	\$5,451,106.07	100%	0	\$0.00		0	\$
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$
Total			21	\$1,999,371.30	100%	0	\$0.00		0	\$
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$
Total			47	\$6,099,854.68	100%	0	\$0.00		0	\$
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$
Total			31	\$6,400,373.29	100%	0	\$0.00		0	\$
31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$
Total			32	\$7,772,312.54	100%	0	\$0.00		0	\$
31406PFX2			41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			41	\$9,929,741.62	100%	0	\$0.00	0	\$	
31406PG94		COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$
Total			30	\$3,116,659.87	100%	0	\$0.00	0	\$	
31406PJU4		FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$
Total			15	\$2,437,642.04	100%	0	\$0.00	0	\$	
31406PK24		OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$
Total			69	\$14,318,889.96	100%	0	\$0.00	0	\$	
31406PK32		Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$
Total			97	\$17,478,276.03	100%	0	\$0.00	0	\$	
31406PK40		Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$
Total			22	\$5,045,167.43	100%	0	\$0.00	0	\$	
31406PK57		OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$
Total			42	\$9,030,685.39	100%	0	\$0.00	0	\$	
31406PK65		OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$
Total			32	\$6,715,580.78	100%	0	\$0.00	0	\$	
31406PK73		Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$
Total			26	\$5,135,302.98	100%	0	\$0.00	0	\$	
31406PKD0		RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,490,944.38	100%	0	\$0.00	0	\$	
31406PKU2		Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$
Total			198	\$39,663,315.27	100%	0	\$0.00	0	\$	
31406PKV0		Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$
Total			95	\$20,274,248.38	100%	0	\$0.00	0	\$	
31406PKW8		OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$

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Total			46	\$9,034,892.87	100%	0	\$0.00		0	\$
31406PKX6		Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$
Total			74	\$14,243,245.65	100%	0	\$0.00		0	\$
31406PKY4		Unavailable	62	\$13,770,594.77	100%	0	\$0.00	NA	0	\$
Total			62	\$13,770,594.77	100%	0	\$0.00		0	\$
31406PKZ1		Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$
Total			87	\$17,381,705.90	100%	0	\$0.00		0	\$
31406PMN6		THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$
Total			77	\$20,188,352.01	100%	0	\$0.00		0	\$
31406PMP1		THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$
Total			84	\$15,115,131.69	100%	0	\$0.00		0	\$
31406PMQ9		THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$
Total			27	\$2,267,772.15	100%	0	\$0.00		0	\$
31406PMR7		THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$
Total			11	\$1,008,008.25	100%	0	\$0.00		0	\$
31406PN21		THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	0	\$0.00	NA	0	\$
Total			13	\$1,646,577.34	100%	0	\$0.00		0	\$
31406PN39		THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$
Total			58	\$7,759,557.41	100%	0	\$0.00		0	\$
31406PN47		THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$
Total			9	\$1,237,354.73	100%	0	\$0.00		0	\$
31406PN54		THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$
Total			19	\$2,968,019.58	100%	0	\$0.00		0	\$
31406PN62			6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$
Total			8	\$766,257.05	100%	0	\$0.00		0	\$
31406PNE5		AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$
Total			10	\$1,818,536.66	100%	0	\$0.00		0	\$
31406PNF2		AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$
Total			14	\$1,880,618.18	100%	0	\$0.00		0	\$
31406PNH8		AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$
Total			33	\$5,203,862.36	100%	0	\$0.00		0	\$
31406PNJ4		AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$
Total			18	\$1,135,381.17	100%	0	\$0.00		0	\$
31406PNK1		AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$
Total			15	\$1,499,122.70	100%	0	\$0.00		0	\$
31406PNL9		AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$
Total			37	\$6,582,456.06	100%	0	\$0.00		0	\$
31406PNM7		TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$
Total			3	\$370,168.80	100%	0	\$0.00		0	\$
31406PNN5		Unavailable	17	\$3,876,396.53	100%	0	\$0.00	NA	0	\$
Total			17	\$3,876,396.53	100%	0	\$0.00		0	\$
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$
Total			44	\$10,046,421.87	100%	0	\$0.00		0	\$
31406PNR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$
Total			23	\$5,732,530.01	100%	0	\$0.00		0	\$
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$
Total			74	\$17,510,097.25	100%	0	\$0.00		0	\$
31406PNT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,880,333.44	93.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$264,729.82	6.39%	0	\$0.00	NA	0	\$
Total			19	\$4,145,063.26	100%	0	\$0.00		0	\$
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$
Total			12	\$3,027,925.71	100%	0	\$0.00		0	\$
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$
Total			45	\$10,614,586.04	100%	0	\$0.00		0	\$
31406PNY1		THE HUNTINGTON NATIONAL BANK	7	\$1,020,848.64	100%	0	\$0.00	NA	0	\$
Total			7	\$1,020,848.64	100%	0	\$0.00		0	\$
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$
Total			25	\$1,553,721.34	100%	0	\$0.00		0	\$
31406PQJ1		BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA	0	\$
Total			137	\$28,055,203.75	100%	0	\$0.00		0	\$
31406PQK8		BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$
Total			15	\$3,074,259.83	100%	0	\$0.00		0	\$
31406PQL6		BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA	0	\$
		Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$
Total			692	\$164,312,996.77	100%	0	\$0.00		0	\$
31406PQM4		BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA	0	\$
Total			372	\$56,865,612.94	100%	0	\$0.00		0	\$

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31406PQN2	BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA	0	\$
	Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA	0	\$
Total		66	\$3,918,081.85	100%	0	\$0.00		0	\$
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA	0	\$
Total		48	\$4,704,336.86	100%	0	\$0.00		0	\$
31406PQQ5	BANK OF AMERICA NA	13	\$1,671,517.66	92.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,224.76	7.74%	0	\$0.00	NA	0	\$
Total		14	\$1,811,742.42	100%	0	\$0.00		0	\$
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,342,075.00	100%	0	\$0.00		0	\$
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA	0	\$
Total		54	\$7,491,232.97	100%	0	\$0.00		0	\$
31406PR43	WASHTENAW MORTGAGE COMPANY	1	\$145,600.00	12.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,038,150.00	87.7%	0	\$0.00	NA	0	\$
Total		7	\$1,183,750.00	100%	0	\$0.00		0	\$
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$
Total		21	\$2,903,985.79	100%	0	\$0.00		0	\$
31406PR68	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$
Total		61	\$10,078,304.58	100%	0	\$0.00		0	\$
31406PR76	THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$
Total		57	\$10,077,219.09	100%	0	\$0.00		0	\$
31406PR84	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$
Total		13	\$1,253,317.55	100%	0	\$0.00		0	\$
31406PR92	THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$
Total		68	\$6,558,634.00	100%	0	\$0.00		0	\$
31406PS67	AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$

Total			12	\$1,861,741.19	100%	0	\$0.00		0	\$
31406PS75		AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$
Total			18	\$1,242,326.22	100%	0	\$0.00		0	\$
31406PS91		Unavailable	17	\$1,077,914.10	100%	0	\$0.00	NA	0	\$
Total			17	\$1,077,914.10	100%	0	\$0.00		0	\$
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$
Total			38	\$2,018,520.06	100%	0	\$0.00		0	\$
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	1	\$246,013.25	NA	0	\$
Total			42	\$6,587,599.83	100%	1	\$246,013.25		0	\$
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$
Total			42	\$5,421,639.97	100%	0	\$0.00		0	\$
31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$
Total			6	\$1,041,969.01	100%	0	\$0.00		0	\$
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$
Total			13	\$2,277,513.75	100%	0	\$0.00		0	\$
31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	0	\$
Total			8	\$1,417,514.90	100%	0	\$0.00		0	\$
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$
Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$
Total			21	\$4,153,481.11	100%	0	\$0.00		0	\$
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	1	\$186,927.27	NA	0	\$

Total			127	\$23,472,327.13	100%	1	\$186,927.27		0	\$
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$
Total			109	\$22,715,366.61	100%	0	\$0.00		0	\$
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	1	\$45,207.52	NA	1	\$45,20
Total			75	\$13,660,905.25	100%	1	\$45,207.52		1	\$45,20
31406PSN0		NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$
Total			34	\$5,767,862.32	100%	0	\$0.00		0	\$
31406PSP5		NOMURA CREDIT AND CAPITAL, INC.	25	\$3,971,128.40	100%	0	\$0.00	NA	0	\$
Total			25	\$3,971,128.40	100%	0	\$0.00		0	\$
31406PUU1		THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$
Total			15	\$1,053,678.95	100%	0	\$0.00		0	\$
31406PUV9		THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$
Total			15	\$1,056,589.96	100%	0	\$0.00		0	\$
31406PUW7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$
Total			18	\$2,167,932.94	100%	0	\$0.00		0	\$
31406PUX5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$
Total			15	\$1,687,944.47	100%	0	\$0.00		0	\$
31406PUY3		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$
Total			30	\$4,306,091.14	100%	0	\$0.00		0	\$

31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$
Total		16	\$3,018,519.28	100%	0	\$0.00		0	\$
31406PVT3	THE BRANCH BANKING AND TRUST COMPANY	6	\$792,000.00	63.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$455,000.00	36.49%	0	\$0.00	NA	0	\$
Total		9	\$1,247,000.00	100%	0	\$0.00		0	\$
31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$
Total		36	\$5,412,655.87	100%	0	\$0.00		0	\$
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$
Total		26	\$3,676,018.84	100%	0	\$0.00		0	\$
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$
Total		13	\$2,346,765.87	100%	0	\$0.00		0	\$
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$
Total		9	\$2,026,995.89	100%	0	\$0.00		0	\$
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$
Total		17	\$3,229,692.70	100%	0	\$0.00		0	\$
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$
Total		25	\$2,349,031.63	100%	0	\$0.00		0	\$

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

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

31406QE78		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$
Total			11	\$1,525,940.93	100%	0	\$0.00		0	\$
31406QE94		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$
Total			35	\$6,212,907.14	100%	0	\$0.00		0	\$
31406QF85		LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	3	\$802,885.82	NA	0	\$
Total			658	\$146,705,958.44	100%	3	\$802,885.82		0	\$
31406QF93		LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	3	\$531,488.43	NA	1	\$155,91
Total			345	\$77,564,595.61	100%	3	\$531,488.43		1	\$155,91
31406QFA0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$
Total			20	\$3,177,810.24	100%	0	\$0.00		0	\$
31406QFB8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$
Total			22	\$2,414,281.22	100%	0	\$0.00		0	\$
31406QFD4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$
Total			16	\$3,396,866.57	100%	0	\$0.00		0	\$
31406QFW2		U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0	\$
Total			8	\$863,890.59	100%	0	\$0.00		0	\$
31406QFX0		U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0	\$
Total			3	\$256,602.36	100%	0	\$0.00		0	\$
31406QFY8		U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0	\$
Total			3	\$311,100.00	100%	0	\$0.00		0	\$
31406QG68		BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$
Total			42	\$8,875,652.24	100%	0	\$0.00		0	\$
31406QG76		BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$
Total			244	\$55,842,276.39	100%	0	\$0.00		0	\$
31406QG84		BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$
Total			31	\$7,123,479.00	100%	0	\$0.00		0	\$
31406QG92		BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$
Total			16	\$3,700,114.00	100%	0	\$0.00		0	\$
31406QGA9		LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	2	\$639,796.48	NA	0	\$
Total			812	\$163,743,120.91	100%	2	\$639,796.48		0	\$
31406QGB7		LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	1	\$199,502.50	NA	0	\$
Total			664	\$133,181,699.01	100%	1	\$199,502.50		0	\$
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	1	\$325,308.51	NA	0	\$
Total			972	\$196,878,140.38	100%	1	\$325,308.51		0	\$
31406QGD3		LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$
Total			63	\$12,378,072.83	100%	0	\$0.00		0	\$
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$
Total			43	\$9,163,615.27	100%	0	\$0.00		0	\$
31406QGG6		LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$
Total			86	\$18,261,842.11	100%	0	\$0.00		0	\$
31406QGH4		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$
Total			52	\$10,824,898.33	100%	0	\$0.00		0	\$
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$
Total			352	\$67,725,253.97	100%	0	\$0.00		0	\$
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$
Total			99	\$18,435,662.51	100%	0	\$0.00		0	\$
31406QJU2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$
Total			13	\$3,048,772.79	100%	0	\$0.00		0	\$

31406QKN6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$
Total		13	\$2,956,813.97	100%	0	\$0.00		0	\$
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$
Total		13	\$3,124,968.43	100%	0	\$0.00		0	\$
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$
Total		72	\$17,288,858.12	100%	0	\$0.00		0	\$
31406QLL9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,256,530.29	100%	0	\$0.00	NA	0	\$
Total		9	\$1,256,530.29	100%	0	\$0.00		0	\$
31406QLN5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$796,197.91	100%	0	\$0.00	NA	0	\$
Total		9	\$796,197.91	100%	0	\$0.00		0	\$
31406QLP0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$
Total		19	\$4,026,096.34	100%	0	\$0.00		0	\$
31406QLQ8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$5,030,197.58	100%	0	\$0.00	NA	0	\$
Total		19	\$5,030,197.58	100%	0	\$0.00		0	\$
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$
Total		31	\$3,472,621.74	100%	0	\$0.00		0	\$
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$
Total		26	\$2,966,851.93	100%	0	\$0.00		0	\$
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	1	\$48,775.49	NA	0	\$
Total		41	\$3,688,176.35	100%	1	\$48,775.49		0	\$
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$
Total		26	\$1,832,418.09	100%	0	\$0.00		0	\$
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$

Total			59	\$10,514,411.01	100%	0	\$0.00		0	\$
31406QM38		MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$
Total			8	\$1,552,035.08	100%	0	\$0.00		0	\$
31406QM46		MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	\$
Total			10	\$1,216,821.89	100%	0	\$0.00		0	\$
31406QMV6		MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,470,096.59	100%	0	\$0.00		0	\$
31406QMW4		MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	0	\$
Total			30	\$5,337,497.39	100%	0	\$0.00		0	\$
31406QMX2		MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$
Total			9	\$1,378,800.95	100%	0	\$0.00		0	\$
31406QMY0		MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$
Total			34	\$5,912,308.07	100%	0	\$0.00		0	\$
31406QMZ7		MATRIX CAPITAL BANK	21	\$3,293,243.01	100%	0	\$0.00	NA	0	\$
Total			21	\$3,293,243.01	100%	0	\$0.00		0	\$
31406QPF8		U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	0	\$
Total			4	\$291,289.15	100%	0	\$0.00		0	\$
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$
Total			6	\$1,146,809.35	100%	0	\$0.00		0	\$
31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$
Total			42	\$6,390,766.77	100%	0	\$0.00		0	\$
31406SS95		EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	0	\$
Total			15	\$2,237,112.40	100%	0	\$0.00		0	\$
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$

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Total			83	\$19,647,557.44	100%	0	\$0.00		0	\$
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	1	\$51,787.16	NA	0	\$
Total			83	\$4,827,762.76	100%	1	\$51,787.16		0	\$
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$
Total			32	\$4,200,579.54	100%	0	\$0.00		0	\$
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	1	\$121,918.17	NA	0	\$
Total			55	\$10,159,227.90	100%	1	\$121,918.17		0	\$
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$
Total			71	\$6,421,549.80	100%	0	\$0.00		0	\$
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,226,779.64	100%	0	\$0.00		0	\$
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$
Total			28	\$2,894,319.88	100%	0	\$0.00		0	\$
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$
Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$
Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$
Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$
Total			94	\$12,269,348.54	100%	0	\$0.00		0	\$
31406STF0			25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$

		EMC MORTGAGE CORPORATION							
Total			25	\$3,044,420.64	100%	0	\$0.00	0	\$
31406STG8		EMC MORTGAGE CORPORATION	37	\$2,785,873.91	100%	0	\$0.00	NA	\$
Total			37	\$2,785,873.91	100%	0	\$0.00	0	\$
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	\$
Total			19	\$2,631,323.85	100%	0	\$0.00	0	\$
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	\$
Total			21	\$2,758,086.09	100%	0	\$0.00	0	\$
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	\$
Total			33	\$5,559,558.92	100%	0	\$0.00	0	\$
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	100%	0	\$0.00	NA	\$
Total			109	\$18,501,018.85	100%	0	\$0.00	0	\$
31406STR4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA	\$
Total			50	\$6,817,680.29	100%	0	\$0.00	0	\$
31406STS2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0	\$0.00	NA	\$
Total			12	\$1,337,055.11	100%	0	\$0.00	0	\$
31406STT0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA	\$
Total			8	\$1,259,468.29	100%	0	\$0.00	0	\$
31406STU7		LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	0	\$0.00	NA	\$
Total			494	\$106,379,245.67	100%	0	\$0.00	0	\$
31406STV5		LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	1	\$177,031.51	NA	\$
Total			529	\$129,888,616.78	100%	1	\$177,031.51	0	\$
31406STW3		LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA	\$
Total			128	\$16,789,008.03	100%	0	\$0.00	0	\$

31406STX1	LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	1	\$313,304.76	NA	0	\$
Total		337	\$70,548,206.78	100%	1	\$313,304.76		0	\$
31406STY9	LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$
Total		197	\$12,639,156.77	100%	0	\$0.00		0	\$
31406STZ6	LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$
Total		168	\$16,388,004.15	100%	0	\$0.00		0	\$
31406SU27	DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$
Total		27	\$7,183,718.38	100%	0	\$0.00		0	\$
31406SU35	DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$
Total		29	\$1,651,768.60	100%	0	\$0.00		0	\$
31406SU43	DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,962.01	100%	0	\$0.00		0	\$
31406SU50	DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$
Total		31	\$5,466,564.32	100%	0	\$0.00		0	\$
31406SU68	DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$
Total		12	\$3,205,198.44	100%	0	\$0.00		0	\$
31406SU76	DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$
Total		28	\$1,413,428.17	100%	0	\$0.00		0	\$
31406SU84	DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$
Total		30	\$5,720,550.93	100%	0	\$0.00		0	\$
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$
Total		19	\$2,295,450.80	100%	0	\$0.00		0	\$
31406SUB7	DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	0	\$

Total			7	\$1,046,839.21	100%	0	\$0.00		0	\$
31406SUC5		DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0	\$
Total			8	\$2,105,218.01	100%	0	\$0.00		0	\$
31406SUD3		DLJ MORTGAGE CAPITAL INC.	13	\$2,336,617.54	100%	0	\$0.00	NA	0	\$
Total			13	\$2,336,617.54	100%	0	\$0.00		0	\$
31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,920,071.00	100%	0	\$0.00		0	\$
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$
Total			89	\$15,238,040.79	100%	0	\$0.00		0	\$
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$
Total			22	\$2,887,011.40	100%	0	\$0.00		0	\$
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$
Total			29	\$3,559,582.30	100%	0	\$0.00		0	\$
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0	\$0.00	NA	0	\$
Total			46	\$6,600,079.49	100%	0	\$0.00		0	\$
31406SUN1		DLJ MORTGAGE CAPITAL INC.	24	\$2,146,592.31	100%	0	\$0.00	NA	0	\$
Total			24	\$2,146,592.31	100%	0	\$0.00		0	\$
31406SUP6		DLJ MORTGAGE CAPITAL INC.	18	\$2,233,253.81	100%	0	\$0.00	NA	0	\$
Total			18	\$2,233,253.81	100%	0	\$0.00		0	\$
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$
Total			142	\$29,987,085.21	100%	0	\$0.00		0	\$
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	0	\$
Total			26	\$1,790,092.70	100%	0	\$0.00		0	\$
31406SUS0			282	\$57,694,210.08	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
Total			282	\$57,694,210.08	100%	0	\$0.00	0	\$	
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$
Total			61	\$4,070,634.16	100%	0	\$0.00	0	\$	
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	0	\$
Total			64	\$6,137,449.59	100%	0	\$0.00	0	\$	
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$
Total			205	\$40,405,363.72	100%	0	\$0.00	0	\$	
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$
Total			70	\$18,628,332.00	100%	0	\$0.00	0	\$	
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$
Total			40	\$2,318,889.84	100%	0	\$0.00	0	\$	
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	0	\$
Total			29	\$2,751,170.32	100%	0	\$0.00	0	\$	
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	0	\$0.00	NA	0	\$
Total			81	\$15,730,654.29	100%	0	\$0.00	0	\$	
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0	\$
Total			16	\$3,297,687.38	100%	0	\$0.00	0	\$	
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0	\$
Total			73	\$14,902,086.65	100%	0	\$0.00	0	\$	
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0	\$
Total			30	\$5,853,938.34	100%	0	\$0.00	0	\$	

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31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$
Total			11	\$2,045,174.27	100%	0	\$0.00		0	\$
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,488,519.15	100%	0	\$0.00		0	\$
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,296,083.05	100%	0	\$0.00		0	\$
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	0	\$
Total			38	\$5,677,980.53	100%	0	\$0.00		0	\$
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	0	\$
Total			5	\$595,414.17	100%	0	\$0.00		0	\$
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA	0	\$
Total			22	\$1,314,752.96	100%	0	\$0.00		0	\$
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	0	\$
Total			7	\$1,807,876.02	100%	0	\$0.00		0	\$
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA	0	\$
Total			57	\$11,931,266.25	100%	0	\$0.00		0	\$
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	0	\$
Total			238	\$43,275,786.17	100%	0	\$0.00		0	\$
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0	\$
Total			77	\$12,857,003.83	100%	0	\$0.00		0	\$

31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	0	\$
Total			52	\$7,478,564.97	100%	0	\$0.00		0	\$
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	0	\$
Total			6	\$1,378,957.64	100%	0	\$0.00		0	\$
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	0	\$
Total			7	\$1,237,510.82	100%	0	\$0.00		0	\$
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$
Total			28	\$5,660,001.55	100%	0	\$0.00		0	\$
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	0	\$
Total			37	\$6,028,548.86	100%	0	\$0.00		0	\$
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	0	\$
Total			12	\$2,022,456.25	100%	0	\$0.00		0	\$
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	0	\$
Total			4	\$756,509.15	100%	0	\$0.00		0	\$
31406SW25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA	0	\$
Total			8	\$2,438,049.27	100%	0	\$0.00		0	\$
31406SW33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0	\$0.00	NA	0	\$
Total			4	\$932,300.00	100%	0	\$0.00		0	\$
31406SW41			16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			16	\$3,086,637.68	100%	0	\$0.00	0	\$	
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	0	\$
Total			4	\$677,050.23	100%	0	\$0.00	0	\$	
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	0	\$
Total			6	\$1,116,048.90	100%	0	\$0.00	0	\$	
31406SW90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA	0	\$
Total			3	\$827,600.00	100%	0	\$0.00	0	\$	
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	0	\$
Total			3	\$596,823.20	100%	0	\$0.00	0	\$	
31406SWC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,155.12	100%	0	\$0.00	NA	0	\$
Total			6	\$1,248,155.12	100%	0	\$0.00	0	\$	
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	0	\$
Total			218	\$35,580,744.40	100%	0	\$0.00	0	\$	
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	0	\$
Total			28	\$4,776,144.88	100%	0	\$0.00	0	\$	
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0	\$0.00	NA	0	\$
Total			9	\$1,409,851.66	100%	0	\$0.00	0	\$	
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL	137	\$25,112,869.62	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			137	\$25,112,869.62	100%	0	\$0.00		0	\$
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,271,000.00	100%	0	\$0.00		0	\$
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	0	\$
Total			92	\$19,700,309.94	100%	0	\$0.00		0	\$
31406SWM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$751,903.13	100%	0	\$0.00	NA	0	\$
Total			3	\$751,903.13	100%	0	\$0.00		0	\$
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	0	\$
Total			7	\$1,033,301.75	100%	0	\$0.00		0	\$
31406SWQ2		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	\$
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	0	\$
Total			62	\$14,874,648.06	100%	0	\$0.00		0	\$
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	0	\$
Total			64	\$13,935,820.32	100%	0	\$0.00		0	\$
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	0	\$
Total			23	\$5,963,911.09	100%	0	\$0.00		0	\$
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	0	\$
Total			345	\$67,928,085.76	100%	0	\$0.00		0	\$

31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$
Total			72	\$11,858,958.28	100%	0	\$0.00		0	\$
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$
Total			19	\$4,027,272.46	100%	0	\$0.00		0	\$
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	0	\$
Total			35	\$9,226,046.19	100%	0	\$0.00		0	\$
31406SZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$
Total			12	\$2,692,368.15	100%	0	\$0.00		0	\$
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$
Total			26	\$890,754.29	100%	0	\$0.00		0	\$
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$
Total			32	\$1,373,792.66	100%	0	\$0.00		0	\$
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$
Total			6	\$230,253.78	100%	0	\$0.00		0	\$
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$
Total			14	\$726,733.92	100%	0	\$0.00		0	\$
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$
Total			28	\$2,265,922.20	100%	0	\$0.00		0	\$
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$
Total			20	\$1,369,915.57	100%	0	\$0.00		0	\$
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$

Total			18	\$738,123.18	100%	0	\$0.00		0	\$
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$
Total			18	\$1,101,954.01	100%	0	\$0.00		0	\$
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$
Total			29	\$1,032,420.30	100%	0	\$0.00		0	\$
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	0	\$
		HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
		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	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0	\$
Total		374	\$54,997,150.32	100%	0	\$0.00		0	\$
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,459.55	0.15%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0	\$
HOME BANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0	\$
MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$
	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$
		4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	0	\$
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	0	\$
		3	\$585,250.00	0.2%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY									
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	0	\$	
Total		1,574	\$291,025,848.99	100%	0	\$0.00		0	\$	
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0	\$	
	CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0	\$	
	CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	0	\$	
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	0	\$	
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	0	\$	
	EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0	\$	
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	\$	
	HOMEBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0	\$	
		203	\$31,067,706.89	5.31%	0	\$0.00	NA	0	\$	

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	0	\$
	NCB, FSB	23	\$2,952,092.17	0.5%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	0	\$
		1	\$155,055.75	0.03%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		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%	0	\$0.00		0	\$
31371L6H7		AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	0	\$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	0	\$
		BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	0	\$
		EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	4	\$166,600.00	0.24%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	0	\$

	MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
Total		541	\$70,171,714.50	100%	0	\$0.00		0	\$
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$
		7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	0	\$
	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	\$
	GMAC MORTGAGE CORPORATION	22	\$2,433,435.95	2.16%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0	\$
	HEMBA NC 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	\$
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$	
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$	
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$	
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$	
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$	
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$	
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$	
		4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$	

		UNION PLANTERS BANK NA							
		UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	106	\$10,945,094.54	51.57%	0	\$0.00	NA	0
Total			227	\$21,221,360.15	100%	0	\$0.00		0
31371MA23		AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0
		EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0
Total			46	\$4,482,691.88	100%	0	\$0.00		0
31371MA56		EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0
Total			28	\$2,433,510.36	100%	0	\$0.00		0
31371MAA5		AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0
		BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$
HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$
MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$
OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0	\$

	BANK								
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0	\$
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0	\$
Total		4,250	\$660,230,778.13	100%	0	\$0.00		0	\$
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$
Total		123	\$22,491,730.16	100%	0	\$0.00		0	\$
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	0	\$
		89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	\$
	HomeBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	0	\$0.00	NA	\$
	MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	4	\$359,756.53	0.11%	0	\$0.00	NA	\$
	OPTEUM GROUP	5	\$689,350.00	0.21%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	0	\$0.00	NA	\$
	RBC CENTURA BANK	4	\$255,697.85	0.08%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	104	\$12,245,876.11	3.81%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0	\$0.00	NA	\$
		37	\$4,572,416.02	1.42%	0	\$0.00	NA	\$

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	UNION PLANTERS BANK NA								
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$
	Unavailable	920	\$118,912,561.20	37.04%	0	\$0.00	NA	0	\$
Total		2,555	\$321,170,360.40	100%	0	\$0.00		0	\$
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	\$
Total		38	\$4,506,014.79	100%	0	\$0.00		0	\$
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$
		13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$

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	GMAC MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$
	Unavailable	520	\$95,709,707.14	80.58%	0	\$0.00	NA	0	\$
Total		657	\$118,761,730.56	100%	0	\$0.00		0	\$
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$
	Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$
Total		266	\$26,002,800.76	100%	0	\$0.00		0	\$

31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$
Total		36	\$7,970,116.66	100%	0	\$0.00		0	\$
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$
Total		79	\$13,995,077.20	100%	0	\$0.00		0	\$
31371MAT4	AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$294,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	333	\$31,299,297.29	23.37%	1	\$16,510.32	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%	1	\$16,510.32		0	\$
31371MAU1	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	16	\$1,607,972.66	1.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	31	\$3,889,582.21	4.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	69	\$7,926,583.00	8.49%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,100,306.28	1.18%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$83,880.93	0.09%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$342,345.67	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$96,412.38	0.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,711,057.73	7.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	40	\$5,244,071.96	5.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$127,650.95	0.14%	0	\$0.00	NA	0	\$
	Unavailable	467	\$65,911,735.27	70.57%	0	\$0.00	NA	0	\$
Total		695	\$93,375,299.04	100%	0	\$0.00		0	\$
31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$

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		Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$
Total			164	\$37,536,390.14	100%	0	\$0.00		0	\$
31371MAW7		HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$
		Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$
Total			314	\$67,129,845.05	100%	0	\$0.00		0	\$
31371MAX5		HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$
Total			135	\$26,743,902.15	100%	0	\$0.00		0	\$
31371MAY3		AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	51	\$3,383,144.95	15.72%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,584.28	0.28%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$252,396.33	1.17%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	96	\$7,589,040.48	35.27%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,092.90	0.48%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	18	\$987,843.91	4.59%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	1	\$83,748.47	0.39%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$154,550.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	112	\$8,831,402.85	41.05%	0	\$0.00	NA	0	\$
Total			286	\$21,516,804.17	100%	0	\$0.00		0	\$
31371MAZ0		AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$
Total		73	\$11,485,383.59	100%	0	\$0.00		0	\$
31371MBK2	PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$
Total		17	\$3,528,778.03	100%	0	\$0.00		0	\$
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$
Total		48	\$9,437,651.00	100%	0	\$0.00		0	\$
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$
Total		12	\$2,427,632.00	100%	0	\$0.00		0	\$
31371P2R0	GUARANTY BANK F.S.B.	1	\$125,000.00	11.29%	0	\$0.00	NA	0	\$
	Unavailable	6	\$982,286.33	88.71%	0	\$0.00	NA	0	\$
Total		7	\$1,107,286.33	100%	0	\$0.00		0	\$
31371P2S8	CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$
		14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$
Total			83	\$13,977,051.21	100%	0	\$0.00		0	\$
31371P2T6		CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$
Total			8	\$1,100,599.07	100%	0	\$0.00		0	\$
31371P2U3		CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	0	\$
Total			6	\$648,706.24	100%	0	\$0.00		0	\$
31371P2X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$
Total			12	\$2,176,961.59	100%	0	\$0.00		0	\$
31371P2Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$
Total			13	\$1,749,501.52	100%	0	\$0.00		0	\$
31371P3A6		Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	0	\$
Total			3	\$614,358.94	100%	0	\$0.00		0	\$
31371P3B4		CITIMORTGAGE, INC.	2	\$189,300.00	48.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$203,858.48	51.85%	0	\$0.00	NA	0	\$
Total			4	\$393,158.48	100%	0	\$0.00		0	\$
31371P3C2		CITIMORTGAGE, INC.	1	\$65,328.42	7.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$781,597.46	92.29%	0	\$0.00	NA	0	\$
Total			6	\$846,925.88	100%	0	\$0.00		0	\$
31371P3D0		Unavailable	5	\$791,692.92	100%	0	\$0.00	NA	0	\$
Total			5	\$791,692.92	100%	0	\$0.00		0	\$

31371P3M0	CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$
Total		5	\$514,557.36	100%	0	\$0.00		0	\$
31371P3N8	CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$
Total		4	\$666,172.67	100%	0	\$0.00		0	\$
31371P3Q1	CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$
Total		4	\$813,860.00	100%	0	\$0.00		0	\$
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	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$

	UNION								
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$
Total		53	\$7,677,060.57	100%	0	\$0.00		0	\$

31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$

CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$
CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	0	\$
CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0	\$
EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$

	F & A FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$329,461.87	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	0	\$
		2	\$352,923.61	0.39%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF RUSH CITY								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$463,101.94	0.51%	0	\$0.00	NA	0	\$
	FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	11	\$1,551,519.20	1.71%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA	0	\$
		1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$

	IOWA STATE BANK AND TRUST COMPANY							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	0	\$0.00	NA	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$109,605.38	0.12%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$355,000.00	0.39%	0	\$0.00	NA	\$
	LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.39%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	\$
		1	\$178,500.00	0.2%	0	\$0.00	NA	\$

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$855,421.72	0.95%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$94,854.86	0.1%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	0	\$0.00	NA	0	\$
		3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$

	OLD SECOND MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$331,792.71	0.37%	0	\$0.00	NA	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	\$
	S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	\$
	SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	2	\$269,515.41	0.3%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	\$
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	2	\$466,496.09	0.52%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0	\$0.00	NA	\$

	SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	3	\$373,180.96	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	NA	0	\$
Total		557	\$90,860,668.00	100%	0	\$0.00		0	\$
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$
Total		82	\$11,864,584.13	100%	0	\$0.00		0	\$
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0	\$

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	0	\$
BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$333,761.27	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0	\$0.00	NA	0	\$

	CU WEST MORTGAGE, INC.	1	\$138,485.37	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$278,963.33	0.37%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$313,223.74	0.42%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$256,138.11	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$693,572.59	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	0	\$0.00	NA	0	\$
FIRST PACIFIC FINANCIAL, INC.	1	\$253,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$921,933.92	1.23%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80	0.8%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$389,624.88	0.52%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$

	MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0	\$
	OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$
	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	\$
SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	0	\$
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	1	\$249,064.69	0.33%	0	\$0.00	NA	0	\$

	UNION								
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	0	\$
Total		448	\$75,069,862.75	100%	0	\$0.00		0	\$
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - 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		1	\$105,411.35	0.29%	0	\$0.00	NA	0	\$

	1ST TRUST BANK FOR SAVINGS								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0	\$
		3	\$602,724.85	1.67%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.							
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	\$
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	\$
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	\$
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	\$
	FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	\$
	FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	\$
	FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	\$
		2	\$238,578.35	0.66%	0	\$0.00	NA	\$

	HAYHURST MORTGAGE, INC.								
	HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$
		1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION								
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$
		2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$

	TRANE FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$
Total		218	\$35,992,966.67	100%	0	\$0.00		0	\$
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$
Total		37	\$6,656,625.08	100%	0	\$0.00		0	\$
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	\$
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	\$
	AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	\$
	AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	\$
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	\$
	ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	\$
	ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	\$
	ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	\$

	ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$229,762.03	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$367,586.22	0.07%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	4	\$736,166.48	0.15%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	5	\$968,772.02	0.2%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	0	\$
COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	0	\$

	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL	1	\$255,510.00	0.05%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$294,791.18	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$291,403.80	0.06%	0	\$0.00	NA	0	\$

	ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	3	\$546,657.65	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$419,571.79	0.09%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$
		2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	18	\$3,245,385.59	0.66%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$

	IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$

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

MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$
MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	0	\$
	PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	0	\$
S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	0	\$
		5	\$608,040.07	0.12%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$

THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0	\$
TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$
UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	0	\$
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	0	\$
		1	\$116,381.22	0.02%	0	\$0.00	NA	0	\$

	WESTBY CO-OP CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0	\$
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	\$
Total		2,800	\$493,605,840.00	100%	0	\$0.00		0	\$
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$
	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	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$
		AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$
			8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$

CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$
DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$
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	1	\$105,085.42	0.04%	0	\$0.00	NA	0	\$

	AND TRUST CO.							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0
		2	\$309,448.50	0.12%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION								
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0	\$
	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$458,879.60	0.18%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0	\$
		1	\$254,720.89	0.1%	0	\$0.00	NA	0	\$

	I-C FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	0	\$

MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,740.36	0.04%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	0	\$
OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	0	\$
PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	0	\$
	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$
		1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$
		1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$
	WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	0	\$0.00	NA	0	\$
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0	\$
Total		1,312	\$251,194,726.00	100%	0	\$0.00		0	\$
31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	\$
		4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0	\$
Total		270	\$52,228,791.43	100%	0	\$0.00		0	\$
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,739.62	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,455,493.58	3.72%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$717,500.00	1.84%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$492,548.29	1.26%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$215,000.00	0.55%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,344.38	0.56%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	0	\$

	LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$133,200.00	0.34%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$138,568.72	0.35%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$448,972.02	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA	0	\$
		1	\$114,100.00	0.29%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY							
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	\$
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	\$

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		Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0	\$
Total			238	\$39,080,211.86	100%	0	\$0.00		0	\$
31376KLM6		ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$
Total			41	\$8,407,826.27	100%	0	\$0.00		0	\$
31376KLN4		AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$
		BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$
		BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$
		CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED 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	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$
		2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$230,314.71	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$
		1	\$336,248.77	1.62%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$
	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	\$
31376KLP9	1ST TRUST BANK FOR SAVINGS	1	\$357,302.76	3.05%	0	\$0.00	NA	0	\$

	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	1.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,529.62	2.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$253,978.48	2.17%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$217,536.47	1.86%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$173,900.00	1.49%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,887.60	1.19%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$240,601.00	2.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$97,662.71	0.83%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$149,034.02	1.27%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$203,688.62	1.74%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,157.21	1.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	1.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,024.26	1.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,238.77	1.01%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$170,494.91	1.46%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$198,720.62	1.7%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$127,500.00	1.09%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$87,425.67	0.75%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,200.00	0.86%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$
		1	\$94,384.11	0.81%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$397,406.78	3.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$220,733.83	1.89%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$117,000.00	1%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	3	\$578,216.88	4.94%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,336.70	0.87%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$111,278.74	0.95%	0	\$0.00	NA	\$
	HANCOCK BANK	2	\$293,934.51	2.51%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$168,072.26	1.44%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$435,645.27	3.72%	0	\$0.00	NA	\$
	HERITAGE BANK AND TRUST	1	\$119,232.37	1.02%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$134,130.62	1.15%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	1.54%	0	\$0.00	NA	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$95,000.00	0.81%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$290,000.00	2.48%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$132,099.79	1.13%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$177,000.00	1.51%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,299.83	0.92%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$89,619.12	0.77%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,000.00	1.63%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.62%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	1	\$128,000.00	1.09%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,400.00	1.42%	0	\$0.00	NA	\$

	QUALSTAR CREDIT UNION	1	\$89,416.53	0.76%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$102,341.12	0.87%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$135,780.00	1.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$328,457.17	2.81%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$137,111.30	1.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$311,710.02	2.66%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$89,424.27	0.76%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$186,582.48	1.59%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$198,703.39	1.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,372.18	4.67%	0	\$0.00	NA	0	\$
Total		83	\$11,701,730.18	100%	0	\$0.00		0	\$
31377UE90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$
31377UEY5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$
31377UF32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$
31377UF73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,832,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$8,832,000.00	100%	0	\$0.00		0	\$
31377UFF5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,339,775.07	100%	0	\$0.00	NA	0	\$
Total			1	\$7,339,775.07	100%	0	\$0.00		0	\$
31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$
Total			1	\$1,496,683.72	100%	0	\$0.00		0	\$
31377UFK4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$3,840,000.00	100%	0	\$0.00		0	\$
31377UFN8		HARBORPOINT CAPITAL, LP	1	\$1,298,590.41	100%	0	\$0.00	NA	0	\$
Total			1	\$1,298,590.41	100%	0	\$0.00		0	\$
31377UFS7		HARBORPOINT CAPITAL, LP	1	\$1,398,481.98	100%	0	\$0.00	NA	0	\$
Total			1	\$1,398,481.98	100%	0	\$0.00		0	\$
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$
31377UFZ1		HARBORPOINT CAPITAL, LP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377UGA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,110,000.00	100%	0	\$0.00		0	\$
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$

31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0	\$
Total			4	\$602,052.90	100%	0	\$0.00		0	\$
31390WXB3		PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	0	\$
Total			3	\$554,700.00	100%	0	\$0.00		0	\$
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$
Total			11	\$2,215,615.72	100%	0	\$0.00		0	\$
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$
Total			254	\$50,247,985.30	100%	0	\$0.00		0	\$
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$
Total			115	\$20,179,309.10	100%	0	\$0.00		0	\$
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$
Total			126	\$25,230,437.98	100%	0	\$0.00		0	\$
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,780.74	100%	0	\$0.00		0	\$
31403LN31		U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$
Total			7	\$1,003,750.03	100%	0	\$0.00		0	\$
31403T3N2		USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$

Total			15	\$1,906,000.04	100%	0	\$0.00		0	\$
31403T3P7		USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$
Total			14	\$2,818,282.65	100%	0	\$0.00		0	\$
31403T3Q5		Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	0	\$
Total			24	\$5,046,845.79	100%	0	\$0.00		0	\$
31403T3R3		Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,322,900.00	100%	0	\$0.00		0	\$
31403T3S1		USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$
Total			9	\$2,057,762.61	100%	0	\$0.00		0	\$
31403T3T9		USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$
Total			9	\$1,855,049.74	100%	0	\$0.00		0	\$
31403T3U6		Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$
Total			66	\$9,733,144.60	100%	0	\$0.00		0	\$
31403T3V4		Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$
Total			14	\$1,969,493.02	100%	0	\$0.00		0	\$
31403T3W2		USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$
Total			12	\$1,366,935.84	100%	0	\$0.00		0	\$
31403T3X0		USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$
Total			18	\$3,068,265.81	100%	0	\$0.00		0	\$
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$
Total			15	\$2,507,006.02	100%	0	\$0.00		0	\$
31403TK45		Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$
Total			22	\$4,489,001.60	100%	0	\$0.00		0	\$

31403UX22	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,157,818.82	100%	0	\$0.00	NA	0	\$
Total		9	\$1,157,818.82	100%	0	\$0.00		0	\$
31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$
Total		681	\$76,524,181.60	100%	0	\$0.00		0	\$
31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$
Total		18	\$2,666,739.63	100%	0	\$0.00		0	\$
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$
Total		12	\$1,588,377.74	100%	0	\$0.00		0	\$
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$
Total		14	\$1,779,939.08	100%	0	\$0.00		0	\$
31403UXW6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,523.95	100%	0	\$0.00		0	\$
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$
Total		19	\$2,896,123.20	100%	0	\$0.00		0	\$
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$
Total		21	\$3,187,329.40	100%	0	\$0.00		0	\$
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,814,349.00	100%	0	\$0.00		0	\$
31404FD42		14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$

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

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

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

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

31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$
Total		104	\$25,202,973.57	100%	0	\$0.00		0	\$
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$
Total		105	\$25,211,582.24	100%	0	\$0.00		0	\$
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$
	Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$
Total		205	\$50,320,222.26	100%	0	\$0.00		0	\$
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$
Total		14	\$3,131,099.99	100%	0	\$0.00		0	\$
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$
Total		46	\$11,208,494.97	100%	0	\$0.00		0	\$
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$
Total		56	\$14,686,289.87	100%	0	\$0.00		0	\$
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$
Total		22	\$5,109,599.99	100%	0	\$0.00		0	\$
31405BD99	SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$
Total		45	\$7,606,341.91	100%	0	\$0.00		0	\$
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$
Total		15	\$2,162,654.77	100%	0	\$0.00		0	\$
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$
Total		55	\$8,230,188.42	100%	0	\$0.00		0	\$

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

		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	\$
31405L2Z1		CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	0	\$
Total			103	\$14,907,161.94	100%	0	\$0.00		0	\$

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31405L3D9	CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	0	\$
Total		30	\$2,414,241.74	100%	0	\$0.00		0	\$
31405L3F4	CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	0	\$
Total		93	\$11,223,235.12	100%	0	\$0.00		0	\$
31405LA41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	0	\$
Total		5	\$1,017,941.18	100%	0	\$0.00		0	\$
31405LA58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	0	\$
Total		13	\$3,033,818.60	100%	0	\$0.00		0	\$
31405LEH8	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,794,968.65	100%	0	\$0.00	NA	0	\$
Total		12	\$1,794,968.65	100%	0	\$0.00		0	\$
31405LEJ4	FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0	\$
Total		61	\$7,616,657.05	100%	0	\$0.00		0	\$
31405LG60	WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0	\$
Total		24	\$5,183,247.30	100%	0	\$0.00		0	\$
31405LG78	WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$
Total		21	\$4,448,637.45	100%	0	\$0.00		0	\$
31405NCM5	UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$
Total		9	\$1,196,200.00	100%	0	\$0.00		0	\$
31405P6C9	AMERICAN HOME MORTGAGE	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			28	\$4,068,788.73	100%	0	\$0.00		0	\$
31405P6D7		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$539,000.00	100%	0	\$0.00		0	\$
31405P6L9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,468,399.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,468,399.00	100%	0	\$0.00		0	\$
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,078,835.00	100%	0	\$0.00		0	\$
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$
Total			41	\$9,039,931.20	100%	0	\$0.00		0	\$
31405R6K7		CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$
Total			84	\$17,795,096.20	100%	0	\$0.00		0	\$
31405R6L5		CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$
Total			48	\$8,421,267.61	100%	0	\$0.00		0	\$
31405R6N1		Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$
Total			8	\$2,107,931.86	100%	0	\$0.00		0	\$
31405R6Q4		CITIMORTGAGE, INC.	3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$
Total			112	\$6,888,075.91	100%	0	\$0.00		0	\$
31405R6R2		CITIMORTGAGE, INC.	3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$
Total			37	\$3,580,330.34	100%	0	\$0.00		0	\$
31405R6S0		CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$
Total			34	\$4,351,101.33	100%	0	\$0.00		0	\$

31405R6T8	CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$
Total		59	\$14,099,622.67	100%	0	\$0.00		0	\$
31405R6U5	CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$
Total		17	\$3,496,558.26	100%	0	\$0.00		0	\$
31405R6V3	CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$
Total		52	\$3,387,268.62	100%	0	\$0.00		0	\$
31405R6W1	CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$
Total		73	\$7,235,977.78	100%	0	\$0.00		0	\$
31405R6X9	CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$
Total		339	\$44,550,756.87	100%	0	\$0.00		0	\$
31405R6Y7	CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$
Total		157	\$39,326,808.41	100%	0	\$0.00		0	\$
31405R6Z4	CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$
Total		23	\$4,045,510.78	100%	0	\$0.00		0	\$
31405R7A8	CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$
Total		438	\$56,951,976.53	100%	0	\$0.00		0	\$
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$
Total		516	\$103,293,234.01	100%	0	\$0.00		0	\$
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$
Total		679	\$174,977,228.97	100%	0	\$0.00		0	\$
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$
Total		23	\$2,178,241.43	100%	0	\$0.00		0	\$

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31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$
Total		19	\$2,980,740.70	100%	0	\$0.00		0	\$
31405R7F7	CITIMORTGAGE, INC.	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$
Total		414	\$89,654,155.92	100%	0	\$0.00		0	\$
31405R7G5	CITIMORTGAGE, INC.	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$
Total		450	\$108,685,907.22	100%	0	\$0.00		0	\$
31405R7H3	CITIMORTGAGE, INC.	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$
Total		450	\$113,119,713.81	100%	0	\$0.00		0	\$
31405R7J9	CITIMORTGAGE, INC.	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$
Total		473	\$121,157,882.51	100%	0	\$0.00		0	\$
31405R7K6	CITIMORTGAGE, INC.	47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$
Total		473	\$119,723,180.43	100%	0	\$0.00		0	\$
31405R7L4	CITIMORTGAGE, INC.	9	\$1,674,608.74	68.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$774,740.30	31.63%	0	\$0.00	NA	0	\$
Total		12	\$2,449,349.04	100%	0	\$0.00		0	\$
31405R7M2	CITIMORTGAGE, INC.	2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$
Total		13	\$2,372,839.42	100%	0	\$0.00		0	\$
31405SA20	CITIMORTGAGE, INC.	60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$
Total		337	\$75,035,928.16	100%	0	\$0.00		0	\$
31405SA38	CITIMORTGAGE, INC.	12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$
Total		55	\$10,430,460.57	100%	0	\$0.00		0	\$
31405SA46	CITIMORTGAGE, INC.	2	\$632,000.00	20.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,497,897.19	79.81%	0	\$0.00	NA	0	\$
Total		16	\$3,129,897.19	100%	0	\$0.00		0	\$
31405SA53	CITIMORTGAGE, INC.	1	\$112,880.00	5.15%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$2,081,054.58	94.85%	0	\$0.00	NA	0	\$
Total			11	\$2,193,934.58	100%	0	\$0.00		0	\$
31405SAB0		CITIMORTGAGE, INC.	13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$
		Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$
Total			194	\$43,141,716.53	100%	0	\$0.00		0	\$
31405SAC8		CITIMORTGAGE, INC.	41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$
Total			144	\$29,726,003.36	100%	0	\$0.00		0	\$
31405SAD6		CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$
Total			18	\$3,476,069.52	100%	0	\$0.00		0	\$
31405SAF1		CITIMORTGAGE, INC.	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$
Total			29	\$4,324,382.55	100%	0	\$0.00		0	\$
31405SAG9		CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$
Total			37	\$4,923,616.48	100%	0	\$0.00		0	\$
31405SAH7		CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$
Total			9	\$1,003,047.37	100%	0	\$0.00		0	\$
31405SAJ3		CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$
		Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$
Total			73	\$16,897,998.60	100%	0	\$0.00		0	\$
31405SAK0		CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$
		Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$
Total			178	\$40,677,937.95	100%	0	\$0.00		0	\$
31405SAL8		CITIMORTGAGE, INC.	1	\$152,000.00	1.68%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,885,508.51	98.32%	0	\$0.00	NA	0	\$
Total			46	\$9,037,508.51	100%	0	\$0.00		0	\$
31405SAM6		Unavailable	40	\$6,567,270.79	100%	0	\$0.00	NA	0	\$
Total			40	\$6,567,270.79	100%	0	\$0.00		0	\$
31405SAN4		CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$
		Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$
Total			269	\$56,172,048.95	100%	0	\$0.00		0	\$

31405SAP9	CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$
Total		50	\$9,728,533.20	100%	0	\$0.00		0	\$
31405SAR5	CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$
Total		67	\$15,305,110.77	100%	0	\$0.00		0	\$
31405SAS3	CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$
Total		181	\$39,861,409.78	100%	0	\$0.00		0	\$
31405SAT1	CITIMORTGAGE, INC.	10	\$2,447,100.00	37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,167,406.65	63%	0	\$0.00	NA	0	\$
Total		30	\$6,614,506.65	100%	0	\$0.00		0	\$
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$
Total		30	\$5,618,863.27	100%	0	\$0.00		0	\$
31405SAW4	CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$
	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$
Total		196	\$42,913,607.98	100%	0	\$0.00		0	\$
31405SAX2	CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$
Total		40	\$8,120,849.51	100%	0	\$0.00		0	\$
31405SAY0	CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$
Total		13	\$2,241,388.53	100%	0	\$0.00		0	\$
31405SAZ7	CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$
Total		105	\$21,832,303.40	100%	0	\$0.00		0	\$
31405SJ21	CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$
Total		17	\$2,807,722.76	100%	0	\$0.00		0	\$
31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$
Total		44	\$8,666,230.25	100%	0	\$0.00		0	\$
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$

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

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

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

31405SZY3	HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,644,939.00	100%	0	\$0.00		0	\$
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$
Total		12	\$1,563,797.79	100%	0	\$0.00		0	\$
31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$
Total		16	\$2,527,019.71	100%	0	\$0.00		0	\$
31405TV41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$
Total		94	\$18,757,437.63	100%	0	\$0.00		0	\$
31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$
Total		55	\$10,067,988.76	100%	0	\$0.00		0	\$
31405TV66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$
Total		19	\$3,997,217.10	100%	0	\$0.00		0	\$
31405TW24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$
Total		26	\$4,995,711.59	100%	0	\$0.00		0	\$
31405TW32		29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$
Total			53	\$10,013,240.31	100%	0	\$0.00		0	\$
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$
Total			20	\$4,980,635.00	100%	0	\$0.00		0	\$
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$
Total			51	\$10,002,196.99	100%	0	\$0.00		0	\$
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$
Total			21	\$4,988,353.40	100%	0	\$0.00		0	\$
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$
Total			28	\$5,018,613.17	100%	0	\$0.00		0	\$
31405TW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	0	\$
Total			25	\$1,333,953.54	100%	0	\$0.00		0	\$
31405TW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	0	\$
		Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$
Total			10	\$1,262,910.22	100%	0	\$0.00		0	\$
31405TWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	0	\$
Total			22	\$4,986,067.47	100%	0	\$0.00		0	\$
31405TWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$
Total			20	\$4,986,754.00	100%	0	\$0.00		0	\$
31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$
Total			10	\$1,202,388.79	100%	0	\$0.00		0	\$
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$
Total			189	\$40,117,045.50	100%	0	\$0.00		0	\$
31405TWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$
Total			70	\$9,339,315.14	100%	0	\$0.00		0	\$
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$
Total			59	\$8,855,529.76	100%	0	\$0.00		0	\$
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$
Total			187	\$41,954,767.13	100%	0	\$0.00		0	\$

31405TWY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$
Total		16	\$2,693,655.84	100%	0	\$0.00		0	\$
31405TWZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$
Total		18	\$3,649,003.39	100%	0	\$0.00		0	\$
31405TX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$
Total		38	\$3,767,651.97	100%	0	\$0.00		0	\$
31405TX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$586,109.67	50.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$567,391.86	49.19%	0	\$0.00	NA	0	\$
Total		12	\$1,153,501.53	100%	0	\$0.00		0	\$
31405TX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	0	\$
Total		13	\$2,625,790.00	100%	0	\$0.00		0	\$
31405TXA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$
Total		85	\$5,516,485.39	100%	0	\$0.00		0	\$
31405TXB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,890.37	1.16%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	0	\$
Total			91	\$9,050,944.73	100%	0	\$0.00		0	\$
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$
Total			58	\$12,369,966.24	100%	0	\$0.00		0	\$
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$
Total			112	\$14,673,334.31	100%	0	\$0.00		0	\$
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$
Total			16	\$1,555,394.99	100%	0	\$0.00		0	\$
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$
Total			14	\$1,262,626.97	100%	0	\$0.00		0	\$
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$
Total			66	\$16,820,133.75	100%	0	\$0.00		0	\$
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$
Total			72	\$15,652,723.77	100%	0	\$0.00		0	\$
31405TXJ6		PHH MORTGAGE CORPORATION	1	\$170,000.00	17.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$783,263.39	82.17%	0	\$0.00	NA	0	\$
Total			5	\$953,263.39	100%	0	\$0.00		0	\$
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$
Total			19	\$3,853,626.23	100%	0	\$0.00		0	\$
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$
Total			28	\$4,320,110.60	100%	0	\$0.00		0	\$
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$
Total			51	\$10,000,340.05	100%	0	\$0.00		0	\$
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$
Total			25	\$4,985,045.95	100%	0	\$0.00		0	\$
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$
Total			27	\$4,977,718.60	100%	0	\$0.00		0	\$
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$
Total			20	\$4,955,140.00	100%	0	\$0.00		0	\$
31405TXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$
Total			47	\$9,982,969.81	100%	0	\$0.00		0	\$
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$
Total			52	\$9,947,244.90	100%	0	\$0.00		0	\$
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$
Total			20	\$4,003,852.16	100%	0	\$0.00		0	\$
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$
Total			26	\$5,008,806.91	100%	0	\$0.00		0	\$
31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$
Total			26	\$5,007,273.06	100%	0	\$0.00		0	\$
31405TXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$
Total			17	\$3,971,915.93	100%	0	\$0.00		0	\$

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31405TXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$
Total		47	\$9,946,692.28	100%	0	\$0.00		0	\$
31405TXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$
Total		22	\$5,042,250.00	100%	0	\$0.00		0	\$
31405TXZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$
Total		26	\$5,007,921.42	100%	0	\$0.00		0	\$
31405TYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$
Total		72	\$9,344,063.44	100%	0	\$0.00		0	\$
31405TYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$
Total		55	\$3,666,112.85	100%	0	\$0.00		0	\$
31405TYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$
Total		24	\$5,017,848.11	100%	0	\$0.00		0	\$
31405TYD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,001,352.01	85.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,633.69	14.85%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
Total			5	\$1,175,985.70	100%	0	\$0.00	0	\$	
31405TYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,039,207.33	100%	0	\$0.00	NA	0	\$
Total			4	\$1,039,207.33	100%	0	\$0.00	0	\$	
31405TYJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	0	\$
Total			7	\$1,333,525.43	100%	0	\$0.00	0	\$	
31405TYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	0	\$
Total			5	\$665,604.55	100%	0	\$0.00	0	\$	
31405TYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,425,200.00	68.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$666,000.00	31.85%	0	\$0.00	NA	0	\$
Total			9	\$2,091,200.00	100%	0	\$0.00	0	\$	
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$
Total			10	\$2,064,238.00	100%	0	\$0.00	0	\$	
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	1	\$269,077.35	NA	0	\$
		Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$
Total			15	\$3,476,159.95	100%	1	\$269,077.35	0	\$	
31405TYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$
		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	\$
		Unavailable	20	\$3,273,268.30	72.19%	0	\$0.00	NA	0	\$

Total			30	\$4,534,109.98	100%	0	\$0.00		0	\$
31405YNR8		RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	0	\$
Total			9	\$1,129,939.17	100%	0	\$0.00		0	\$
31405YQJ3		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$
Total			94	\$20,996,265.21	100%	0	\$0.00		0	\$
31405YQK0		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$
Total			34	\$7,531,485.83	100%	0	\$0.00		0	\$
31406AFS6		BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	0	\$
Total			27	\$3,433,744.38	100%	0	\$0.00		0	\$
31406ATE2		HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	0	\$
Total			139	\$20,393,216.23	100%	0	\$0.00		0	\$
31406ATF9		HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$
Total			32	\$2,223,967.92	100%	0	\$0.00		0	\$
31406ATG7		HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	0	\$
Total			20	\$1,957,846.31	100%	0	\$0.00		0	\$
31406ATH5		HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$
Total			67	\$11,185,690.55	100%	0	\$0.00		0	\$
31406ATJ1		HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	0	\$
Total			36	\$4,002,053.77	100%	0	\$0.00		0	\$
31406ATK8		HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA	0	\$
Total			28	\$3,004,063.16	100%	0	\$0.00		0	\$
31406ATL6			8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
Total			8	\$1,021,250.00	100%	0	\$0.00		0	\$
31406B3K4		U.S. BANK N.A.	5	\$1,057,601.56	100%	0	\$0.00	NA	0	\$
Total			5	\$1,057,601.56	100%	0	\$0.00		0	\$
31406B3L2		U.S. BANK N.A.	7	\$1,018,631.99	100%	0	\$0.00	NA	0	\$
Total			7	\$1,018,631.99	100%	0	\$0.00		0	\$
31406B3W8		BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$
Total			20	\$3,693,524.85	100%	0	\$0.00		0	\$
31406B3X6		BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$
Total			150	\$25,972,670.04	100%	0	\$0.00		0	\$
31406B3Z1		BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$
Total			19	\$1,256,560.23	100%	0	\$0.00		0	\$
31406B5P1		BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	\$
Total			6	\$520,695.78	100%	0	\$0.00		0	\$
31406B5S5		BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$
Total			23	\$2,286,089.82	100%	0	\$0.00		0	\$
31406D6Q4		IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$
Total			29	\$4,999,503.45	100%	0	\$0.00		0	\$
31406D6R2		IRWIN MORTGAGE CORPORATION	5	\$927,600.00	15.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,072,162.38	84.54%	0	\$0.00	NA	0	\$
Total			33	\$5,999,762.38	100%	0	\$0.00		0	\$
31406D6S0		IRWIN MORTGAGE CORPORATION	5	\$799,350.00	10.94%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,507,014.13	89.06%	0	\$0.00	NA	0	\$
Total			34	\$7,306,364.13	100%	0	\$0.00		0	\$
31406DB88		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$
Total			52	\$8,925,896.24	100%	0	\$0.00		0	\$
31406DB96		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$87,550.00	3.12%	0	\$0.00	NA	0	\$
Total			23	\$2,803,480.25	100%	0	\$0.00		0	\$
31406DWM4		Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$
Total			27	\$5,517,955.10	100%	0	\$0.00		0	\$
31406DWP7		Unavailable	16	\$3,085,748.91	100%	0	\$0.00	NA	0	\$
Total			16	\$3,085,748.91	100%	0	\$0.00		0	\$
31406DXX9		Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$
Total			18	\$3,160,932.03	100%	0	\$0.00		0	\$
31406DXY7		BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$
Total			10	\$1,502,458.47	100%	0	\$0.00		0	\$
31406E2B9		WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$
Total			31	\$6,944,335.77	100%	0	\$0.00		0	\$
31406E2C7		WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$
		Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$
Total			192	\$45,205,741.36	100%	0	\$0.00		0	\$
31406E2D5		WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$
		Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	\$
Total			1,224	\$241,561,145.59	100%	0	\$0.00		0	\$
31406E2E3		WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$
		Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$
Total			322	\$75,968,946.27	100%	0	\$0.00		0	\$
31406E2F0		WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$
		Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$
Total			289	\$57,723,075.06	100%	0	\$0.00		0	\$
31406E2G8		WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$
		Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$
Total			303	\$19,768,453.51	100%	0	\$0.00		0	\$

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31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$
Total		20	\$1,915,608.81	100%	0	\$0.00		0	\$
31406E2J2	WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$
	Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$
Total		281	\$27,602,241.05	100%	0	\$0.00		0	\$
31406E2K9	WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$
Total		142	\$16,772,179.49	100%	0	\$0.00		0	\$
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$
Total		22	\$2,958,204.59	100%	0	\$0.00		0	\$
31406E2M5	WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$
	Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$
Total		231	\$31,880,933.96	100%	0	\$0.00		0	\$
31406E2N3	WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$
Total		22	\$5,307,386.35	100%	0	\$0.00		0	\$
31406E2P8	WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$
	Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$
Total		292	\$67,134,276.23	100%	0	\$0.00		0	\$
31406E2Q6	WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$
	Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$
Total		265	\$50,701,960.39	100%	0	\$0.00		0	\$
31406E2R4	WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	\$
Total		16	\$1,738,217.49	100%	0	\$0.00		0	\$
31406E2S2	WASHINGTON	2	\$313,822.51	25.46%	0	\$0.00	NA	0	\$

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	MUTUAL BANK, FA								
	Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	0	\$
Total		7	\$1,232,678.40	100%	0	\$0.00		0	\$
31406E2T0	Unavailable	6	\$1,168,358.74	100%	0	\$0.00	NA	0	\$
Total		6	\$1,168,358.74	100%	0	\$0.00		0	\$
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$
Total		46	\$6,738,113.76	100%	0	\$0.00		0	\$
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$
Total		7	\$1,082,644.48	100%	0	\$0.00		0	\$
31406E2Y9	WASHINGTON MUTUAL BANK, FA	9	\$1,059,217.57	100%	0	\$0.00	NA	0	\$
Total		9	\$1,059,217.57	100%	0	\$0.00		0	\$
31406E2Z6	WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$
Total		17	\$2,294,714.95	100%	0	\$0.00		0	\$
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$
Total		13	\$1,366,924.00	100%	0	\$0.00		0	\$
31406E3C6	Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	0	\$
Total		10	\$1,040,048.28	100%	0	\$0.00		0	\$
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$
	Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$
Total		247	\$54,885,968.36	100%	0	\$0.00		0	\$
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$
Total		324	\$69,948,712.72	100%	0	\$0.00		0	\$
31406E3G7		26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		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	\$
31406E5J9		PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$
Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$

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31406E5K6	PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$
Total		33	\$6,000,265.94	100%	0	\$0.00		0	\$
31406E5L4	PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$
Total		35	\$7,000,046.73	100%	0	\$0.00		0	\$
31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$
Total		58	\$3,087,711.01	100%	0	\$0.00		0	\$
31406EN26	Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$
Total		12	\$2,278,188.68	100%	0	\$0.00		0	\$
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$
Total		12	\$1,744,171.00	100%	0	\$0.00		0	\$
31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$
Total		18	\$1,526,328.92	100%	0	\$0.00		0	\$
31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$
Total		16	\$2,025,640.33	100%	0	\$0.00		0	\$
31406ENW0	WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$
Total		11	\$2,077,937.08	100%	0	\$0.00		0	\$
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$
Total		32	\$6,431,051.93	100%	0	\$0.00		0	\$
31406ENY6	WACHOVIA MORTGAGE	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			14	\$1,707,790.10	100%	0	\$0.00		0	\$
31406ENZ3		WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$
Total			17	\$1,255,717.61	100%	0	\$0.00		0	\$
31406EQE7		WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$
Total			89	\$17,447,491.53	100%	0	\$0.00		0	\$
31406ER22		USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$
Total			76	\$8,796,227.14	100%	0	\$0.00		0	\$
31406ER48		USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$
Total			38	\$4,624,289.53	100%	0	\$0.00		0	\$
31406ER55		USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$
Total			212	\$36,895,976.93	100%	0	\$0.00		0	\$
31406ER63		USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$
Total			200	\$36,073,855.22	100%	0	\$0.00		0	\$
31406ER71		USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$
Total			148	\$26,503,779.88	100%	0	\$0.00		0	\$
31406ER89		USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$
Total			161	\$28,791,230.89	100%	0	\$0.00		0	\$
31406ER97		USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$

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Total			76	\$12,764,498.80	100%	0	\$0.00		0	\$
31406ERV8		USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$
Total			22	\$3,438,286.92	100%	0	\$0.00		0	\$
31406ERW6		USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$
Total			130	\$17,227,468.43	100%	0	\$0.00		0	\$
31406ERX4		USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$
Total			69	\$12,639,373.62	100%	0	\$0.00		0	\$
31406ERY2		USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$
Total			212	\$37,169,421.14	100%	0	\$0.00		0	\$
31406ERZ9		USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$
Total			211	\$36,679,813.94	100%	0	\$0.00		0	\$
31406ESA3		USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$
Total			171	\$28,022,787.65	100%	0	\$0.00		0	\$
31406ESB1		USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$
Total			206	\$33,278,007.78	100%	0	\$0.00		0	\$
31406ESD7		USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
Total			167	\$31,273,980.32	100%	0	\$0.00		0	\$
31406ESE5		USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$
Total			86	\$14,214,924.77	100%	0	\$0.00		0	\$
31406EX41		WASHINGTON MUTUAL BANK, FA	6	\$1,438,568.09	100%	0	\$0.00	NA	0	\$

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Total			6	\$1,438,568.09	100%	0	\$0.00		0	\$
31406EX58		WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$
Total			33	\$7,550,371.46	100%	0	\$0.00		0	\$
31406EX66		WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$
Total			16	\$2,593,431.00	100%	0	\$0.00		0	\$
31406EX74		WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$
Total			123	\$7,729,709.29	100%	0	\$0.00		0	\$
31406EX82		WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
		Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$
Total			471	\$31,317,607.13	100%	0	\$0.00		0	\$
31406EX90		WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$
Total			125	\$8,739,351.79	100%	0	\$0.00		0	\$
31406EY24		WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$
		Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$
Total			263	\$55,800,086.65	100%	0	\$0.00		0	\$
31406EY32		WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$
		Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$
Total			118	\$26,302,931.41	100%	0	\$0.00		0	\$
31406EY40		WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	0	\$
Total			19	\$3,947,087.20	100%	0	\$0.00		0	\$
31406EY57		WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	0	\$

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Total			17	\$3,639,386.43	100%	0	\$0.00		0	\$
31406EY65		WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$
Total			55	\$9,853,019.87	100%	0	\$0.00		0	\$
31406EY73		Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$
Total			7	\$1,200,039.28	100%	0	\$0.00		0	\$
31406EY81		Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$
Total			66	\$8,373,647.10	100%	0	\$0.00		0	\$
31406EY99		Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$
Total			83	\$12,419,207.27	100%	0	\$0.00		0	\$
31406EYA6		WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$
Total			80	\$7,835,159.15	100%	0	\$0.00		0	\$
31406EYB4		WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$
		Unavailable	235	\$23,072,690.82	48.39%	0	\$0.00	NA	0	\$
Total			487	\$47,675,509.43	100%	0	\$0.00		0	\$
31406EYC2		WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$
Total			160	\$15,878,572.74	100%	0	\$0.00		0	\$
31406EYD0		WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$
Total			39	\$4,613,528.99	100%	0	\$0.00		0	\$
31406EYE8		WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$
Total			252	\$29,644,670.72	100%	0	\$0.00		0	\$
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$

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		Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$
Total			114	\$13,363,389.45	100%	0	\$0.00		0	\$
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$
Total			45	\$6,156,461.70	100%	0	\$0.00		0	\$
31406EYH1		WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$
		Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$
Total			423	\$58,122,433.39	100%	0	\$0.00		0	\$
31406EYJ7		WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$
		Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$
Total			206	\$28,489,860.21	100%	0	\$0.00		0	\$
31406EYK4		WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$
Total			107	\$28,718,773.18	100%	0	\$0.00		0	\$
31406EYL2		WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$
Total			13	\$2,824,315.20	100%	0	\$0.00		0	\$
31406EYM0		WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$
Total			78	\$17,383,143.44	100%	0	\$0.00		0	\$
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$
		Unavailable	132	\$30,976,439.93	77.22%	1	\$239,827.89	NA	0	\$
Total			172	\$40,115,064.47	100%	1	\$239,827.89		0	\$
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$
		Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$

Total			140	\$32,830,214.40	100%	0	\$0.00		0	\$
31406EYS7		WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$
Total			62	\$13,300,543.58	100%	0	\$0.00		0	\$
31406EYT5		WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$
Total			40	\$8,606,773.06	100%	0	\$0.00		0	\$
31406EYU2		WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$
		Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$
Total			114	\$33,988,688.42	100%	0	\$0.00		0	\$
31406EYV0		WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$
Total			61	\$13,790,995.63	100%	0	\$0.00		0	\$
31406EYW8		WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$
Total			79	\$17,102,507.92	100%	0	\$0.00		0	\$
31406EYY4		WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$
		Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$
Total			472	\$104,936,063.05	100%	0	\$0.00		0	\$
31406EYZ1		WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$
		Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$
Total			528	\$110,154,059.29	100%	0	\$0.00		0	\$
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$
Total			57	\$8,284,663.70	100%	0	\$0.00		0	\$
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$
Total			52	\$7,312,159.55	100%	0	\$0.00		0	\$

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31406EZ49	WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0	\$
Total		7	\$1,373,254.95	100%	0	\$0.00		0	\$
31406EZ56	Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$
Total		23	\$3,927,116.84	100%	0	\$0.00		0	\$
31406EZ64	WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	0	\$
Total		15	\$2,909,849.85	100%	0	\$0.00		0	\$
31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$
Total		77	\$15,984,656.92	100%	0	\$0.00		0	\$
31406EZ80	WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,705,583.00	100%	0	\$0.00		0	\$
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$
	Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	0	\$
Total		256	\$75,034,170.76	100%	0	\$0.00		0	\$
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$
Total		15	\$2,380,562.29	100%	0	\$0.00		0	\$
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$
Total		39	\$5,273,549.28	100%	0	\$0.00		0	\$
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$
Total		41	\$5,102,825.03	100%	0	\$0.00		0	\$
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$
Total		16	\$1,993,049.54	100%	0	\$0.00		0	\$
31406EZF4	Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA	0	\$
Total		46	\$6,568,906.78	100%	0	\$0.00		0	\$
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$
Total		15	\$2,224,756.35	100%	0	\$0.00		0	\$
31406EZH0		3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$
Total			7	\$1,965,894.34	100%	0	\$0.00		0	\$
31406EZJ6		WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$
Total			25	\$7,758,816.70	100%	0	\$0.00		0	\$
31406EZK3		Unavailable	9	\$2,201,477.73	100%	0	\$0.00	NA	0	\$
Total			9	\$2,201,477.73	100%	0	\$0.00		0	\$
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$
Total			32	\$7,577,411.24	100%	0	\$0.00		0	\$
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$
Total			19	\$4,730,328.38	100%	0	\$0.00		0	\$
31406EZN7		Unavailable	10	\$1,764,073.74	100%	0	\$0.00	NA	0	\$
Total			10	\$1,764,073.74	100%	0	\$0.00		0	\$
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$
Total			16	\$1,070,129.33	100%	0	\$0.00		0	\$
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,343,282.20	100%	0	\$0.00		0	\$
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$
Total			22	\$4,015,126.63	100%	0	\$0.00		0	\$
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$
Total			65	\$10,360,483.63	100%	0	\$0.00		0	\$

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31406EZU1	WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$
Total		37	\$8,202,108.92	100%	0	\$0.00		0	\$
31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$
Total		64	\$16,765,732.48	100%	0	\$0.00		0	\$
31406EZW7	WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100%	0	\$0.00	NA	0	\$
Total		14	\$2,031,598.40	100%	0	\$0.00		0	\$
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$
Total		66	\$12,093,130.39	100%	0	\$0.00		0	\$
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$
Total		45	\$11,547,446.01	100%	0	\$0.00		0	\$
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$
Total		20	\$4,143,195.03	100%	0	\$0.00		0	\$
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$
Total		67	\$3,516,562.61	100%	0	\$0.00		0	\$
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$
Total		45	\$2,468,857.82	100%	0	\$0.00		0	\$
31406F2E0	UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$
Total		10	\$1,450,424.13	100%	0	\$0.00		0	\$
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$
Total		43	\$2,166,725.93	100%	0	\$0.00		0	\$

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31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$
Total		106	\$15,537,722.58	100%	0	\$0.00		0	\$
31406F2L4	UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$
Total		114	\$18,928,201.22	100%	0	\$0.00		0	\$
31406F2M2	UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$
Total		31	\$4,293,923.60	100%	0	\$0.00		0	\$
31406FFL0	Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,095,147.00	100%	0	\$0.00		0	\$
31406FFM8	Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,843,150.00	100%	0	\$0.00		0	\$
31406FFN6	Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,308,100.00	100%	0	\$0.00		0	\$
31406FFP1	Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,705,880.00	100%	0	\$0.00		0	\$
31406FFQ9	Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,065,050.00	100%	0	\$0.00		0	\$
31406FFS5	Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,871,750.00	100%	0	\$0.00		0	\$
31406FFT3	Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,159,810.00	100%	0	\$0.00		0	\$
31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,052,552.88	100%	0	\$0.00		0	\$
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,724,300.00	100%	0	\$0.00		0	\$
31406FGW5	CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$
Total		36	\$4,420,019.20	100%	0	\$0.00		0	\$

31406FM24	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$
Total		14	\$1,999,906.43	100%	0	\$0.00		0	\$
31406FM32	HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$
Total		32	\$7,999,654.35	100%	0	\$0.00		0	\$
31406FM40	HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0	\$
Total		10	\$2,000,556.35	100%	0	\$0.00		0	\$
31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$
Total		33	\$6,999,788.27	100%	0	\$0.00		0	\$
31406FMW8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0	\$
Total		11	\$2,500,056.70	100%	0	\$0.00		0	\$
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$
Total		22	\$5,000,303.42	100%	0	\$0.00		0	\$
31406FMY4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$
Total		13	\$1,999,916.64	100%	0	\$0.00		0	\$
31406FMZ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$
Total		14	\$2,500,101.86	100%	0	\$0.00		0	\$
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$
Total		48	\$10,000,792.13	100%	0	\$0.00		0	\$
31406FN49	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	0	\$
Total		10	\$3,000,177.82	100%	0	\$0.00		0	\$
31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$
Total		9	\$2,500,051.35	100%	0	\$0.00		0	\$

31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$
Total		18	\$2,500,233.63	100%	0	\$0.00		0	\$
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$
Total		26	\$3,521,839.78	100%	0	\$0.00		0	\$
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$
Total		14	\$3,489,308.19	100%	0	\$0.00		0	\$
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$
Total		20	\$4,253,273.82	100%	0	\$0.00		0	\$
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$
Total		28	\$6,999,512.60	100%	0	\$0.00		0	\$
31406FNC1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$
Total		15	\$3,000,026.86	100%	0	\$0.00		0	\$
31406FND9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$
Total		11	\$1,999,995.75	100%	0	\$0.00		0	\$
31406FNE7	HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$
Total		16	\$3,768,504.12	100%	0	\$0.00		0	\$
31406FNF4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$
31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$
Total		12	\$2,382,303.31	100%	0	\$0.00		0	\$

31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$
Total			21	\$3,340,989.12	100%	0	\$0.00		0	\$
31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$
Total			30	\$4,999,739.39	100%	0	\$0.00		0	\$
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$
Total			68	\$12,000,366.18	100%	0	\$0.00		0	\$
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$
Total			16	\$3,500,417.11	100%	0	\$0.00		0	\$
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$
Total			27	\$4,999,982.79	100%	0	\$0.00		0	\$
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$
Total			20	\$3,500,532.51	100%	0	\$0.00		0	\$
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$
Total			14	\$2,500,987.25	100%	0	\$0.00		0	\$
31406FY47		SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$
Total			7	\$1,052,142.60	100%	0	\$0.00		0	\$
31406FYPO		UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$
Total			64	\$9,642,471.37	100%	0	\$0.00		0	\$
31406FYQ8		UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$
Total			33	\$5,155,054.41	100%	0	\$0.00		0	\$
31406FYR6		UNIVERSAL MORTGAGE	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$
Total			31	\$4,025,963.52	100%	0	\$0.00		0	\$
31406FYS4		UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,545,945.00	67.17%	1	\$116,001.99	NA	0	\$
Total			18	\$2,301,595.00	100%	1	\$116,001.99		0	\$
31406FYT2		UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	0	\$
Total			7	\$1,294,850.00	100%	0	\$0.00		0	\$
31406FYU9		UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$
Total			20	\$3,556,230.00	100%	0	\$0.00		0	\$
31406FYV7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$
Total			38	\$5,007,745.00	100%	0	\$0.00		0	\$
31406FYW5		UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$
Total			40	\$6,261,950.00	100%	0	\$0.00		0	\$
31406FYX3		UNIVERSAL MORTGAGE CORPORATION	4	\$661,100.00	35.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,215,200.00	64.77%	0	\$0.00	NA	0	\$
Total			14	\$1,876,300.00	100%	0	\$0.00		0	\$
31406G2Q1		Unavailable	6	\$668,196.05	100%	0	\$0.00	NA	0	\$
Total			6	\$668,196.05	100%	0	\$0.00		0	\$
31406H4S3		SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$
Total			67	\$4,115,636.02	100%	0	\$0.00		0	\$

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31406H4T1	SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	0	\$
Total		75	\$4,610,631.91	100%	0	\$0.00		0	\$
31406H4U8	SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	0	\$
Total		47	\$4,602,276.89	100%	0	\$0.00		0	\$
31406H4V6	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32	65.93%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$
Total		82	\$4,966,658.29	100%	0	\$0.00		0	\$
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$
Total		77	\$4,555,627.15	100%	0	\$0.00		0	\$
31406H4X2	SUNTRUST MORTGAGE INC.	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$
Total		29	\$3,911,737.56	100%	0	\$0.00		0	\$
31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$
Total		30	\$6,737,585.75	100%	0	\$0.00		0	\$
31406H4Z7	SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$
Total		45	\$3,007,190.44	100%	0	\$0.00		0	\$
31406H5A1	SUNTRUST MORTGAGE INC.	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$
Total		56	\$11,726,266.51	100%	0	\$0.00		0	\$
31406H5B9	SUNTRUST MORTGAGE INC.	27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$
Total		58	\$8,029,483.61	100%	0	\$0.00		0	\$
31406H5C7	SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$
Total			21	\$3,269,971.25	100%	0	\$0.00		0	\$
31406H5D5		SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$
Total			33	\$8,400,601.77	100%	0	\$0.00		0	\$
31406H5E3		SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$
Total			44	\$4,317,144.46	100%	0	\$0.00		0	\$
31406H5F0		SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$
Total			66	\$14,411,607.38	100%	0	\$0.00		0	\$
31406H5G8		SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$
Total			16	\$2,705,600.25	100%	0	\$0.00		0	\$
31406H5H6		SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$
Total			39	\$5,370,036.40	100%	0	\$0.00		0	\$
31406H5J2		SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$
Total			45	\$5,234,406.04	100%	0	\$0.00		0	\$
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	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$

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

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		Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	\$
Total			47	\$8,250,630.58	100%	0	\$0.00		0	\$
31406HJ81		IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	0	\$
Total			70	\$8,268,319.28	100%	0	\$0.00		0	\$
31406HJ99		IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	0	\$
Total			63	\$9,373,898.86	100%	0	\$0.00		0	\$
31406HKA4		IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$
Total			18	\$2,490,001.67	100%	0	\$0.00		0	\$
31406HKB2		IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$
Total			35	\$4,117,537.06	100%	0	\$0.00		0	\$
31406HKC0		IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,480,792.15	92.71%	0	\$0.00	NA	0	\$
Total			14	\$1,597,292.15	100%	0	\$0.00		0	\$
31406HKD8		IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$
Total			25	\$3,781,230.00	100%	0	\$0.00		0	\$
31406HKE6		IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$
Total			21	\$2,052,870.65	100%	0	\$0.00		0	\$
31406HLD7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,234,440.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,234,440.00	100%	0	\$0.00		0	\$
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$
Total			8	\$1,862,253.00	100%	0	\$0.00		0	\$

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31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$
Total		67	\$8,488,168.62	100%	0	\$0.00		0	\$
31406HLG0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$
Total		18	\$3,278,948.55	100%	0	\$0.00		0	\$
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$
Total		158	\$30,303,431.67	100%	0	\$0.00		0	\$
31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	0	\$
Total		114	\$20,712,984.21	100%	0	\$0.00		0	\$
31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	0	\$
Total		73	\$14,914,238.70	100%	0	\$0.00		0	\$
31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	0	\$
	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	0	\$
Total		108	\$20,098,622.21	100%	0	\$0.00		0	\$
31406J5S8	IRWIN MORTGAGE 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	\$
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	0	\$
Total		73	\$14,524,249.82	100%	0	\$0.00		0	\$
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	0	\$
Total		79	\$15,727,507.94	100%	0	\$0.00		0	\$
31406J5V1	IRWIN MORTGAGE	7	\$1,249,264.85	11.51%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	0	\$
Total			60	\$10,853,051.02	100%	0	\$0.00		0	\$
31406J5W9		IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	0	\$
Total			50	\$3,451,852.96	100%	0	\$0.00		0	\$
31406J5X7		IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$
Total			71	\$6,907,901.93	100%	0	\$0.00		0	\$
31406J6L2		IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$
Total			40	\$6,184,987.92	100%	0	\$0.00		0	\$
31406J6M0		IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$
Total			58	\$7,188,936.73	100%	0	\$0.00		0	\$
31406J6N8		IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	0	\$
Total			21	\$2,600,699.23	100%	0	\$0.00		0	\$
31406J6P3		IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	0	\$
Total			19	\$2,791,450.00	100%	0	\$0.00		0	\$
31406J6Q1		IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	0	\$
Total			43	\$6,795,006.50	100%	0	\$0.00		0	\$
31406J6R9		IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$
Total			47	\$5,963,659.72	100%	0	\$0.00		0	\$
31406J6S7		IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA	0	\$
Total			35	\$3,868,588.54	100%	0	\$0.00		0	\$
31406J6T5		IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,123,300.00	94.44%	0	\$0.00	NA	0	\$
Total			16	\$2,248,300.00	100%	0	\$0.00		0	\$
31406J6U2		IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00	NA	0	\$
Total			17	\$2,337,920.00	100%	0	\$0.00		0	\$
31406J6V0		IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA	0	\$
Total			18	\$1,611,310.46	100%	0	\$0.00		0	\$
31406JB77		RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0	\$
Total			28	\$5,554,960.82	100%	0	\$0.00		0	\$
31406JB85		RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA	0	\$
Total			57	\$9,538,115.72	100%	0	\$0.00		0	\$
31406JB93		RBC MORTGAGE COMPANY	11	\$2,305,970.74	72.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$895,294.28	27.97%	0	\$0.00	NA	0	\$
Total			16	\$3,201,265.02	100%	0	\$0.00		0	\$
31406JCA9		RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA	0	\$
Total			61	\$11,629,560.58	100%	0	\$0.00		0	\$
31406JCB7		RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA	0	\$
Total			20	\$3,836,664.00	100%	0	\$0.00		0	\$
31406JCC5		RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$

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Total			26	\$4,729,490.00	100%	0	\$0.00		0	\$
31406JEA7		HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$
Total			5	\$1,007,321.02	100%	0	\$0.00		0	\$
31406JEB5		HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$
Total			77	\$14,869,404.91	100%	0	\$0.00		0	\$
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$
Total			328	\$71,505,500.79	100%	0	\$0.00		0	\$
31406JED1		HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$
Total			49	\$3,431,991.73	100%	0	\$0.00		0	\$
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$
Total			122	\$15,814,247.80	100%	0	\$0.00		0	\$
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$
Total			63	\$6,235,988.23	100%	0	\$0.00		0	\$
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$
Total			37	\$2,377,732.39	100%	0	\$0.00		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	\$
31406J EJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$
Total			37	\$4,755,784.05	100%	0	\$0.00		0	\$
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$
Total			52	\$11,148,943.37	100%	0	\$0.00		0	\$
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$
Total			65	\$10,774,558.84	100%	0	\$0.00		0	\$
31406JEN9			49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC								
Total			49	\$8,742,616.73	100%	0	\$0.00	0	\$	
31406JM67		WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$
Total			12	\$2,314,240.63	100%	0	\$0.00	0	\$	
31406JM75		WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$
Total			916	\$56,050,362.08	100%	0	\$0.00	0	\$	
31406JM83		WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$
Total			328	\$31,954,250.31	100%	0	\$0.00	0	\$	
31406JM91		WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$
Total			33	\$3,277,041.87	100%	0	\$0.00	0	\$	
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$
Total			139	\$16,400,680.07	100%	0	\$0.00	0	\$	
31406JNB5		WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$
Total			208	\$28,650,131.11	100%	0	\$0.00	0	\$	
31406JNC3		WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$
Total			47	\$6,411,166.97	100%	0	\$0.00		0	\$
31406JND1		WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$
Total			31	\$8,472,074.94	100%	0	\$0.00		0	\$
31406JNE9		WASHINGTON MUTUAL BANK, FA	7	\$1,420,905.99	88.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,347.41	11.21%	0	\$0.00	NA	0	\$
Total			8	\$1,600,253.40	100%	0	\$0.00		0	\$
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$
Total			25	\$5,284,903.26	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			53	\$2,851,659.85	100%	0	\$0.00		0	\$
31406JNQ2		WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$

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

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		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	\$
		Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$
Total			102	\$10,155,984.58	100%	0	\$0.00		0	\$

31406K5S5	SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA	0	\$
	Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$
Total		177	\$37,838,750.19	100%	0	\$0.00		0	\$
31406K5T3	SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$
Total		100	\$22,409,565.29	100%	0	\$0.00		0	\$
31406K5U0	SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$
	Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$
Total		100	\$22,315,767.66	100%	0	\$0.00		0	\$
31406K5V8	SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$
	Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$
Total		144	\$32,220,030.35	100%	0	\$0.00		0	\$
31406K5W6	SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$
Total		57	\$7,820,830.92	100%	0	\$0.00		0	\$
31406K5X4	SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$
Total		105	\$14,460,716.24	100%	0	\$0.00		0	\$
31406K5Y2	SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$
Total		34	\$3,957,550.33	100%	0	\$0.00		0	\$
31406K5Z9	SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$
Total		32	\$6,671,236.75	100%	0	\$0.00		0	\$
31406K6A3	SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$
Total		91	\$8,865,847.71	100%	0	\$0.00		0	\$

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31406K6B1	SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$
Total		96	\$19,495,854.21	100%	0	\$0.00		0	\$
31406K6C9	SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$
Total		30	\$7,119,307.18	100%	0	\$0.00		0	\$
31406K6D7	SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$
Total		61	\$6,073,112.86	100%	0	\$0.00		0	\$
31406K6E5	Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$
Total		30	\$8,279,208.78	100%	0	\$0.00		0	\$
31406K6F2	SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$
Total		42	\$9,788,583.79	100%	0	\$0.00		0	\$
31406K6G0	SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$
Total		93	\$12,761,995.15	100%	0	\$0.00		0	\$
31406KAX8	NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$
Total		3	\$280,737.19	100%	0	\$0.00		0	\$
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$
Total		2	\$202,825.00	100%	0	\$0.00		0	\$
31406KBC3	NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$
Total		157	\$30,479,116.11	100%	0	\$0.00		0	\$
31406KCR9	STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$
Total		41	\$6,344,641.78	100%	0	\$0.00		0	\$
31406KCS7	STATE FARM BANK,	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$

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	FSB								
Total		17	\$1,498,072.77	100%	0	\$0.00		0	\$
31406KE22	UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$
Total		55	\$11,164,874.13	100%	0	\$0.00		0	\$
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$
Total		53	\$6,838,121.28	100%	0	\$0.00		0	\$
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$
Total		34	\$3,376,687.98	100%	0	\$0.00		0	\$
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$
Total		59	\$5,753,326.91	100%	0	\$0.00		0	\$
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$
Total		51	\$10,908,496.81	100%	0	\$0.00		0	\$
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$
Total		78	\$10,047,458.36	100%	0	\$0.00		0	\$
31406KE89	UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA	0	\$
Total		33	\$3,256,331.26	100%	0	\$0.00		0	\$
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$
Total		57	\$12,545,168.20	100%	0	\$0.00		0	\$
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$

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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	\$

31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	0	\$
Total		45	\$4,463,584.69	100%	0	\$0.00		0	\$
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	0	\$
Total		42	\$5,430,818.82	100%	0	\$0.00		0	\$
31406KFB1	UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	0	\$
Total		77	\$17,342,895.76	100%	0	\$0.00		0	\$
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	0	\$
Total		54	\$7,052,271.30	100%	0	\$0.00		0	\$
31406KFD7	UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	0	\$
Total		22	\$2,081,589.79	100%	0	\$0.00		0	\$
31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$
Total		43	\$8,966,968.97	100%	0	\$0.00		0	\$
31406KH29	WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$
Total		18	\$3,823,693.81	100%	0	\$0.00		0	\$
31406KH37	WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$
Total		34	\$7,820,556.35	100%	0	\$0.00		0	\$
31406KH45	WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$
Total		24	\$1,443,455.39	100%	0	\$0.00		0	\$

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

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31406KL32		WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$
Total			22	\$4,744,409.18	100%	0	\$0.00		0	\$
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,307,653.01	100%	0	\$0.00		0	\$
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$
Total			11	\$1,419,479.34	100%	0	\$0.00		0	\$
31406KL65		WACHOVIA MORTGAGE CORPORATION	8	\$1,776,793.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,776,793.47	100%	0	\$0.00		0	\$
31406KLF5		BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$
Total			11	\$1,305,460.31	100%	0	\$0.00		0	\$
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$
Total			25	\$2,111,396.61	100%	0	\$0.00		0	\$
31406KP20		Unavailable	8	\$1,383,544.60	100%	0	\$0.00	NA	0	\$
Total			8	\$1,383,544.60	100%	0	\$0.00		0	\$
31406KP46		NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$
Total			12	\$1,433,067.11	100%	0	\$0.00		0	\$
31406KP53		Unavailable	27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$
Total			27	\$3,162,013.59	100%	0	\$0.00		0	\$
31406KP61		NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$
Total			19	\$2,032,736.26	100%	0	\$0.00		0	\$
31406KP79		Unavailable	30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$
Total			30	\$5,704,398.51	100%	0	\$0.00		0	\$

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

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31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$
Total		33	\$4,488,912.42	100%	0	\$0.00		0	\$
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$
Total		25	\$2,859,944.19	100%	0	\$0.00		0	\$
31406KZA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$
Total		30	\$5,992,391.57	100%	0	\$0.00		0	\$
31406L2S6	SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$
	Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$
Total		121	\$20,006,222.10	100%	0	\$0.00		0	\$
31406L2T4	SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$
Total		111	\$21,225,421.82	100%	0	\$0.00		0	\$
31406L4G0	SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$
Total		139	\$20,022,091.88	100%	0	\$0.00		0	\$
31406L4H8	SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$
Total		66	\$12,899,400.79	100%	0	\$0.00		0	\$
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$
Total		59	\$3,930,839.69	100%	0	\$0.00		0	\$
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$
Total		81	\$18,192,780.87	100%	0	\$0.00		0	\$
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$
Total		16	\$1,047,181.11	100%	0	\$0.00		0	\$

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31406LEG9	FLAGSTAR BANK, FSB	2	\$207,397.95	13.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,356,089.24	86.73%	0	\$0.00	NA	0	\$
Total		16	\$1,563,487.19	100%	0	\$0.00		0	\$
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$
Total		39	\$5,056,130.84	100%	0	\$0.00		0	\$
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$
Total		154	\$39,023,082.75	100%	0	\$0.00		0	\$
31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$
Total		27	\$5,143,487.63	100%	0	\$0.00		0	\$
31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$
Total		19	\$1,056,775.83	100%	0	\$0.00		0	\$
31406LEM6	Unavailable	12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$
Total		12	\$1,177,013.23	100%	0	\$0.00		0	\$
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$
Total		20	\$2,563,526.53	100%	0	\$0.00		0	\$
31406LEP9	FLAGSTAR BANK, FSB	7	\$1,567,043.28	15.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,296,380.37	84.11%	0	\$0.00	NA	0	\$
Total		40	\$9,863,423.65	100%	0	\$0.00		0	\$
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$
Total		11	\$1,984,663.06	100%	0	\$0.00		0	\$
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$
Total		17	\$2,859,210.30	100%	0	\$0.00		0	\$
31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$
Total		14	\$3,033,606.35	100%	0	\$0.00		0	\$
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$
Total		38	\$8,040,969.38	100%	0	\$0.00		0	\$

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31406LEX2	Unavailable	22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$
Total		22	\$4,108,186.16	100%	0	\$0.00		0	\$
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$
Total		16	\$1,091,447.43	100%	0	\$0.00		0	\$
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$
Total		121	\$22,015,675.18	100%	0	\$0.00		0	\$
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$
	Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$
Total		186	\$18,262,006.94	100%	0	\$0.00		0	\$
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$
Total		155	\$32,272,325.60	100%	0	\$0.00		0	\$
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$
	Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$
Total		201	\$13,670,349.88	100%	0	\$0.00		0	\$
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$
	Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$
Total		115	\$19,708,160.93	100%	0	\$0.00		0	\$
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$
	Unavailable	159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$
Total		167	\$34,102,654.54	100%	0	\$0.00		0	\$
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$
Total		180	\$42,069,517.07	100%	0	\$0.00		0	\$
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$
Total		108	\$20,029,230.35	100%	0	\$0.00		0	\$
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$
	Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$
Total		226	\$45,538,827.22	100%	0	\$0.00		0	\$
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$

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		Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$
Total			287	\$68,761,494.82	100%	0	\$0.00		0	\$
31406LGX0		FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$
		Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$
Total			275	\$57,212,268.34	100%	0	\$0.00		0	\$
31406LGY8		FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$
		Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$
Total			190	\$45,362,765.11	100%	0	\$0.00		0	\$
31406LGZ5		FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$
		Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$
Total			323	\$42,421,944.49	100%	0	\$0.00		0	\$
31406LH35		Unavailable	14	\$1,385,884.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,385,884.85	100%	0	\$0.00		0	\$
31406LH43		FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$
Total			110	\$23,344,565.34	100%	0	\$0.00		0	\$
31406LH50		FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$
Total			57	\$12,523,403.63	100%	0	\$0.00		0	\$
31406LH68		Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,137,880.00	100%	0	\$0.00		0	\$
31406LH76		FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$
Total			22	\$1,472,029.53	100%	0	\$0.00		0	\$
31406LH84		FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$
Total			11	\$1,055,031.37	100%	0	\$0.00		0	\$
31406LH92		FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$
Total			46	\$4,567,508.45	100%	0	\$0.00		0	\$
31406LHA9		FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$
		Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$
Total			167	\$34,892,535.79	100%	0	\$0.00		0	\$

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31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$
Total		67	\$16,318,372.84	100%	0	\$0.00		0	\$
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$
	Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$
Total		161	\$21,015,219.31	100%	0	\$0.00		0	\$
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$
Total		79	\$16,588,660.00	100%	0	\$0.00		0	\$
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$
Total		58	\$13,882,985.32	100%	0	\$0.00		0	\$
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$
Total		100	\$22,664,034.00	100%	0	\$0.00		0	\$
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$
Total		62	\$11,492,721.93	100%	0	\$0.00		0	\$
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$
Total		88	\$18,451,900.00	100%	0	\$0.00		0	\$
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$
Total		108	\$10,609,284.50	100%	0	\$0.00		0	\$
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$
Total		85	\$11,090,631.84	100%	0	\$0.00		0	\$
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$

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		Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$
Total			120	\$20,668,125.19	100%	0	\$0.00		0	\$
31406LHP6		FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$
		Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$
Total			157	\$24,684,342.34	100%	0	\$0.00		0	\$
31406LHQ4		FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$
		Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$
Total			121	\$25,798,551.93	100%	0	\$0.00		0	\$
31406LHR2		FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$
Total			88	\$17,680,483.00	100%	0	\$0.00		0	\$
31406LHS0		FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$
Total			48	\$11,655,050.00	100%	0	\$0.00		0	\$
31406LHT8		Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$
Total			21	\$4,267,681.89	100%	0	\$0.00		0	\$
31406LHU5		FLAGSTAR BANK, FSB	2	\$268,000.00	10.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,347,645.62	89.75%	0	\$0.00	NA	0	\$
Total			15	\$2,615,645.62	100%	0	\$0.00		0	\$
31406LHW1		FLAGSTAR BANK, FSB	3	\$701,880.62	19.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,947,079.23	80.76%	0	\$0.00	NA	0	\$
Total			16	\$3,648,959.85	100%	0	\$0.00		0	\$
31406LHY7		FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$
Total			37	\$2,319,085.03	100%	0	\$0.00		0	\$
31406LHZ4		FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$
Total			18	\$1,800,507.87	100%	0	\$0.00		0	\$
31406LJ33		FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$
Total			17	\$2,192,384.88	100%	0	\$0.00		0	\$
31406LJ41		FLAGSTAR BANK, FSB	1	\$181,100.00	4.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,567,697.38	95.17%	0	\$0.00	NA	0	\$
Total			18	\$3,748,797.38	100%	0	\$0.00		0	\$

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31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$
Total		18	\$1,048,710.10	100%	0	\$0.00		0	\$
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$
Total		10	\$1,828,598.03	100%	0	\$0.00		0	\$
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$
Total		43	\$2,781,392.93	100%	0	\$0.00		0	\$
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$
Total		12	\$1,157,201.24	100%	0	\$0.00		0	\$
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$
Total		13	\$1,315,967.75	100%	0	\$0.00		0	\$
31406LJB5	FLAGSTAR BANK, FSB	1	\$121,717.16	6.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,685,352.12	93.26%	0	\$0.00	NA	0	\$
Total		14	\$1,807,069.28	100%	0	\$0.00		0	\$
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$
Total		96	\$12,428,072.44	100%	0	\$0.00		0	\$
31406LJD1	Unavailable	9	\$1,150,345.14	100%	0	\$0.00	NA	0	\$
Total		9	\$1,150,345.14	100%	0	\$0.00		0	\$
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$
Total		18	\$2,367,108.49	100%	0	\$0.00		0	\$
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$
Total		8	\$1,020,773.70	100%	0	\$0.00		0	\$
31406LJH2	Unavailable	17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,983,053.00	100%	0	\$0.00		0	\$
31406LJJ8	Unavailable	17	\$3,292,160.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,292,160.00	100%	0	\$0.00		0	\$
31406LJL3	Unavailable	5	\$1,012,465.80	100%	0	\$0.00	NA	0	\$
Total		5	\$1,012,465.80	100%	0	\$0.00		0	\$

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31406LJM1	FLAGSTAR BANK, FSB	1	\$66,950.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$956,824.96	93.46%	0	\$0.00	NA	0	\$
Total		17	\$1,023,774.96	100%	0	\$0.00		0	\$
31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$
Total		22	\$1,360,621.89	100%	0	\$0.00		0	\$
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$
Total		26	\$4,330,123.30	100%	0	\$0.00		0	\$
31406LJQ2	Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$
Total		13	\$2,645,328.88	100%	0	\$0.00		0	\$
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$
Total		24	\$1,499,219.91	100%	0	\$0.00		0	\$
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$
Total		19	\$1,271,863.85	100%	0	\$0.00		0	\$
31406LJV1	FLAGSTAR BANK, FSB	2	\$245,871.34	12.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,707,672.14	87.41%	0	\$0.00	NA	0	\$
Total		15	\$1,953,543.48	100%	0	\$0.00		0	\$
31406LJW9	FLAGSTAR BANK, FSB	3	\$361,051.05	23.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,207,420.56	76.98%	0	\$0.00	NA	0	\$
Total		12	\$1,568,471.61	100%	0	\$0.00		0	\$
31406LJX7	Unavailable	10	\$1,775,033.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,775,033.48	100%	0	\$0.00		0	\$
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$
Total		25	\$2,516,488.96	100%	0	\$0.00		0	\$
31406LJZ2	Unavailable	12	\$1,198,741.24	100%	0	\$0.00	NA	0	\$
Total		12	\$1,198,741.24	100%	0	\$0.00		0	\$
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$
Total		11	\$1,074,505.93	100%	0	\$0.00		0	\$

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31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$
Total		14	\$1,824,952.13	100%	0	\$0.00		0	\$
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$
Total		13	\$1,594,994.17	100%	0	\$0.00		0	\$
31406LKD9	FLAGSTAR BANK, FSB	1	\$112,305.57	5.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,787,334.47	94.09%	0	\$0.00	NA	0	\$
Total		15	\$1,899,640.04	100%	0	\$0.00		0	\$
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,349,090.00	100%	0	\$0.00		0	\$
31406LKF4	FLAGSTAR BANK, FSB	3	\$554,343.30	21.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,030,044.02	78.55%	0	\$0.00	NA	0	\$
Total		15	\$2,584,387.32	100%	0	\$0.00		0	\$
31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$
Total		44	\$10,093,655.50	100%	0	\$0.00		0	\$
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$
	Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$
Total		91	\$19,203,658.00	100%	0	\$0.00		0	\$
31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$
Total		35	\$1,887,606.10	100%	0	\$0.00		0	\$
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$
Total		11	\$1,048,355.74	100%	0	\$0.00		0	\$
31406LKM9	Unavailable	9	\$1,585,450.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,585,450.00	100%	0	\$0.00		0	\$
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$
Total		21	\$1,398,170.00	100%	0	\$0.00		0	\$
31406LKP2	FLAGSTAR BANK, FSB	1	\$110,000.00	6.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,643,850.00	93.73%	0	\$0.00	NA	0	\$
Total		18	\$1,753,850.00	100%	0	\$0.00		0	\$

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31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$
Total		71	\$15,000,036.80	100%	0	\$0.00		0	\$
31406M2C9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$
Total		41	\$7,430,581.67	100%	0	\$0.00		0	\$
31406M2D7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$
Total		68	\$12,942,693.71	100%	0	\$0.00		0	\$
31406M2F2	COUNTRYWIDE HOME LOANS, INC.	67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$
	Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$
Total		308	\$62,761,827.39	100%	0	\$0.00		0	\$
31406M2G0	COUNTRYWIDE HOME LOANS, INC.	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$
	Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$
Total		228	\$54,991,485.62	100%	0	\$0.00		0	\$
31406M2H8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$
	Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$
Total		121	\$28,315,275.17	100%	0	\$0.00		0	\$
31406M2J4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$
Total		144	\$25,001,232.59	100%	0	\$0.00		0	\$
31406M2K1	COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$
Total		95	\$20,002,724.67	100%	0	\$0.00		0	\$
31406M2L9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$
Total		49	\$10,020,677.97	100%	0	\$0.00		0	\$
31406M2M7		51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$
Total			86	\$19,598,805.48	100%	0	\$0.00		0	\$
31406M2N5		COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$
Total			97	\$23,230,687.40	100%	0	\$0.00		0	\$
31406M2P0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$
Total			57	\$10,096,482.50	100%	0	\$0.00		0	\$
31406M2Q8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$
Total			92	\$20,006,607.00	100%	0	\$0.00		0	\$
31406M2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$
Total			7	\$1,327,251.11	100%	0	\$0.00		0	\$
31406M2S4		COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$930,189.98	68.01%	0	\$0.00	NA	0	\$
Total			12	\$1,367,740.47	100%	0	\$0.00		0	\$
31406M2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$
Total			19	\$2,048,522.26	100%	0	\$0.00		0	\$
31406M2W5		COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$
Total			67	\$8,800,330.86	100%	0	\$0.00		0	\$
31406M2X3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$
		Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$
Total			118	\$12,632,806.34	100%	0	\$0.00		0	\$
31406M2Y1		COUNTRYWIDE HOME	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$
Total			36	\$2,813,716.69	100%	0	\$0.00		0	\$
31406M2Z8		COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$
Total			11	\$1,142,391.08	100%	0	\$0.00		0	\$
31406M3A2		COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$
Total			16	\$1,678,939.75	100%	0	\$0.00		0	\$
31406M3B0		COUNTRYWIDE HOME LOANS, INC.	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$
Total			265	\$40,001,037.66	100%	0	\$0.00		0	\$
31406M3C8		COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$
Total			332	\$40,004,347.00	100%	0	\$0.00		0	\$
31406M3D6		COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	0	\$
Total			299	\$40,001,587.50	100%	0	\$0.00		0	\$
31406M3E4		COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	0	\$
Total			142	\$25,003,966.99	100%	0	\$0.00		0	\$
31406M3F1		COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	0	\$
Total			158	\$25,001,876.83	100%	0	\$0.00		0	\$
31406M3G9		COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	0	\$
Total			84	\$14,001,451.62	100%	0	\$0.00		0	\$
31406M3H7		COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	0	\$
Total			98	\$22,270,414.23	100%	0	\$0.00		0	\$
31406M3J3		COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	0	\$
Total			110	\$19,861,880.97	100%	0	\$0.00		0	\$
31406M3K0		COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	0	\$
Total			89	\$24,272,984.14	100%	0	\$0.00		0	\$
31406M3L8		COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	0	\$
Total			207	\$41,758,745.53	100%	0	\$0.00		0	\$
31406M3M6		COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$
		Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	0	\$
Total			227	\$49,716,351.00	100%	0	\$0.00		0	\$
31406M3N4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$
Total			28	\$3,676,475.18	100%	0	\$0.00		0	\$
31406M3P9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,686,065.00	36.49%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,637,964.34	63.51%	0	\$0.00	NA	0	\$
Total			80	\$18,324,029.34	100%	0	\$0.00		0	\$
31406M3Q7		COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,293,946.82	38.98%	0	\$0.00	NA	0	\$
Total			204	\$13,580,321.82	100%	0	\$0.00		0	\$
31406M3R5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00	44.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	0	\$
Total			54	\$5,417,529.16	100%	0	\$0.00		0	\$
31406M3S3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,745,800.00	34.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	0	\$

Total			24	\$5,033,040.53	100%	0	\$0.00		0	\$
31406M3T1		COUNTRYWIDE HOME LOANS, INC.	18	\$875,020.00	69.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	0	\$
Total			27	\$1,257,304.52	100%	0	\$0.00		0	\$
31406M3U8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,164,075.02	52.31%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,972,621.02	47.69%	0	\$0.00	NA	0	\$
Total			67	\$4,136,696.04	100%	0	\$0.00		0	\$
31406M3V6		COUNTRYWIDE HOME LOANS, INC.	50	\$2,356,357.83	47.13%	0	\$0.00	NA	0	\$
		Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	0	\$
Total			102	\$5,000,141.29	100%	0	\$0.00		0	\$
31406M3W4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,264,507.00	46.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,470,526.37	53.77%	0	\$0.00	NA	0	\$
Total			20	\$2,735,033.37	100%	0	\$0.00		0	\$
31406M3X2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,619,756.00	27.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	0	\$
Total			26	\$5,823,820.39	100%	0	\$0.00		0	\$
31406M3Y0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$
Total			68	\$3,451,675.04	100%	0	\$0.00		0	\$
31406M3Z7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$
Total			63	\$7,856,303.07	100%	0	\$0.00		0	\$
31406M4A1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$
Total			43	\$11,164,587.94	100%	0	\$0.00		0	\$
31406M4B9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$
Total			26	\$1,712,715.13	100%	0	\$0.00		0	\$

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31406M4C7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$
Total		10	\$1,903,829.43	100%	0	\$0.00		0	\$
31406M4D5	COUNTRYWIDE HOME LOANS, INC.	4	\$832,274.00	56.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$638,661.00	43.42%	0	\$0.00	NA	0	\$
Total		7	\$1,470,935.00	100%	0	\$0.00		0	\$
31406M4E3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$
Total		116	\$22,497,665.26	100%	0	\$0.00		0	\$
31406M4F0	COUNTRYWIDE HOME LOANS, INC.	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$
	Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$
Total		427	\$83,462,937.63	100%	0	\$0.00		0	\$
31406M4G8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$
	Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	0	\$
Total		330	\$78,657,048.65	100%	0	\$0.00		0	\$
31406M4H6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$
Total		85	\$10,878,838.81	100%	0	\$0.00		0	\$
31406M4J2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$
Total		114	\$15,000,058.07	100%	0	\$0.00		0	\$
31406M4K9	COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$
Total		231	\$22,894,821.64	100%	0	\$0.00		0	\$
31406M4L7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$
Total		114	\$14,414,627.62	100%	0	\$0.00		0	\$

31406M4M5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$
Total		95	\$9,317,967.64	100%	0	\$0.00		0	\$
31406M4N3	COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$
Total		27	\$7,411,084.30	100%	0	\$0.00		0	\$
31406M4P8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,621,844.10	40.7%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,276,263.70	59.3%	0	\$0.00	NA	0	\$
Total		48	\$8,898,107.80	100%	0	\$0.00		0	\$
31406M4R4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$
Total		116	\$24,919,769.52	100%	0	\$0.00		0	\$
31406M4S2	COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$
	Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA	0	\$
Total		173	\$40,296,551.55	100%	0	\$0.00		0	\$
31406M4T0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$
Total		37	\$7,692,166.71	100%	0	\$0.00		0	\$
31406M4U7	COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$
Total		146	\$13,056,517.66	100%	0	\$0.00		0	\$
31406M4V5	COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$
	Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$
Total		224	\$28,974,749.13	100%	0	\$0.00		0	\$
31406M4W3	COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$
	Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$
Total		318	\$71,378,377.36	100%	0	\$0.00		0	\$
31406M4X1	COUNTRYWIDE HOME	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$
Total			62	\$7,953,139.12	100%	0	\$0.00		0	\$
31406M4Z6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$
Total			105	\$19,788,396.75	100%	0	\$0.00		0	\$
31406M5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$
Total			13	\$1,100,263.98	100%	0	\$0.00		0	\$
31406M5G7		COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$
Total			206	\$40,000,727.71	100%	0	\$0.00		0	\$
31406M5H5		COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$
		Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$
Total			134	\$40,006,762.00	100%	0	\$0.00		0	\$
31406M5J1		COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$
		Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	0	\$
Total			254	\$50,001,460.00	100%	0	\$0.00		0	\$
31406M5L6		COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$
Total			56	\$12,274,614.30	100%	0	\$0.00		0	\$
31406M5M4		COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	0	\$0.00	NA	0	\$
		Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$
Total			352	\$98,025,302.12	100%	0	\$0.00		0	\$
31406M5N2		COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$
Total			57	\$17,379,633.00	100%	0	\$0.00		0	\$
31406M5P7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$5,552,156.11	55.52%	0	\$0.00	NA	0	\$
Total			67	\$10,000,317.23	100%	0	\$0.00		0	\$
31406M5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	0	\$
Total			51	\$10,098,603.02	100%	0	\$0.00		0	\$
31406M5R3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	0	\$
Total			20	\$3,540,100.70	100%	0	\$0.00		0	\$
31406M5T9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	0	\$0.00	NA	0	\$
		Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$
Total			122	\$21,717,128.29	100%	0	\$0.00		0	\$
31406M5U6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$
Total			56	\$12,935,403.01	100%	0	\$0.00		0	\$
31406M5V4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$
Total			43	\$9,459,902.08	100%	0	\$0.00		0	\$
31406M5W2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$
Total			113	\$7,261,677.15	100%	0	\$0.00		0	\$
31406M5Y8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$
Total			31	\$7,395,272.12	100%	0	\$0.00		0	\$
31406M6A9		COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$
Total			55	\$12,134,298.03	100%	0	\$0.00		0	\$
31406M6B7		Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$
Total			16	\$3,923,422.39	100%	0	\$0.00		0	\$

31406M6C5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,964,482.22	32.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,126,474.00	67.75%	0	\$0.00	NA	0	\$
Total		28	\$6,090,956.22	100%	0	\$0.00		0	\$
31406M6D3	COUNTRYWIDE HOME LOANS, INC.	4	\$973,365.28	60.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$631,343.74	39.34%	0	\$0.00	NA	0	\$
Total		8	\$1,604,709.02	100%	0	\$0.00		0	\$
31406M6E1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$
Total		50	\$8,560,360.45	100%	0	\$0.00		0	\$
31406M6F8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$
	Unavailable	99	\$24,435,397.64	88.66%	1	\$181,746.69	NA	0	\$
Total		113	\$27,560,261.57	100%	1	\$181,746.69		0	\$
31406M6H4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$
Total		85	\$7,634,193.19	100%	0	\$0.00		0	\$
31406M6K7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$
Total		37	\$8,914,216.69	100%	0	\$0.00		0	\$
31406M6L5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$
Total		83	\$10,738,790.23	100%	0	\$0.00		0	\$
31406M6M3	COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$
Total		41	\$9,898,772.63	100%	0	\$0.00		0	\$
31406M6N1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$
Total		55	\$7,229,645.08	100%	0	\$0.00		0	\$
31406M6P6	COUNTRYWIDE HOME	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$
Total			63	\$8,270,254.23	100%	0	\$0.00		0	\$
31406M6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$
Total			77	\$17,044,440.69	100%	0	\$0.00		0	\$
31406M6S0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$
Total			77	\$20,000,071.00	100%	0	\$0.00		0	\$
31406M6T8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$
Total			59	\$10,576,916.10	100%	0	\$0.00		0	\$
31406M6U5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$
Total			69	\$15,376,984.02	100%	0	\$0.00		0	\$
31406M6W1		COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	0	\$
Total			17	\$2,807,677.83	100%	0	\$0.00		0	\$
31406M6X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	0	\$
Total			47	\$7,174,406.24	100%	0	\$0.00		0	\$
31406M7C4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	0	\$
Total			93	\$10,781,461.09	100%	0	\$0.00		0	\$
31406M7D2		COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	0	\$
Total			16	\$1,588,469.24	100%	0	\$0.00		0	\$
31406M7G5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76	29.25%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA	0	\$
Total			27	\$3,570,641.95	100%	0	\$0.00		0	\$
31406M7H3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	0	\$
Total			80	\$10,624,596.76	100%	0	\$0.00		0	\$
31406M7J9		COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	0	\$
Total			14	\$1,521,065.33	100%	0	\$0.00		0	\$
31406M7M2		COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	0	\$
Total			23	\$2,907,957.17	100%	0	\$0.00		0	\$
31406MB54		Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	0	\$
Total			73	\$15,000,953.24	100%	0	\$0.00		0	\$
31406MBF2		GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$
Total			42	\$9,774,640.13	100%	0	\$0.00		0	\$
31406MBP0		Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$
Total			42	\$10,008,998.56	100%	0	\$0.00		0	\$
31406MCB0		GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$
Total			90	\$20,020,410.99	100%	0	\$0.00		0	\$
31406MCP9		GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$
		Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$
Total			118	\$25,012,386.82	100%	0	\$0.00		0	\$
31406MCQ7		GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$
Total			76	\$15,002,428.13	100%	0	\$0.00		0	\$
31406MCR5		GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$
Total			50	\$10,001,918.34	100%	0	\$0.00		0	\$
31406MDL7		U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$
Total			9	\$1,943,701.05	100%	0	\$0.00		0	\$
31406MDM5		Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$
Total			33	\$6,917,698.17	100%	0	\$0.00		0	\$
31406MDN3		Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$
Total			47	\$10,060,334.80	100%	0	\$0.00		0	\$
31406MDP8		Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$
Total			19	\$2,606,390.80	100%	0	\$0.00		0	\$
31406MDQ6		Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,058,450.00	100%	0	\$0.00		0	\$
31406MDR4		Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$
Total			66	\$13,808,227.00	100%	0	\$0.00		0	\$
31406MDS2		U.S. BANK N.A.	2	\$616,000.00	7%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,181,100.41	93%	0	\$0.00	NA	0	\$
Total			47	\$8,797,100.41	100%	0	\$0.00		0	\$
31406MDT0		U.S. BANK N.A.	3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$
Total			16	\$2,677,342.55	100%	0	\$0.00		0	\$
31406MDU7		Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,196,350.00	100%	0	\$0.00		0	\$
31406MQ25		BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$
Total			18	\$1,789,862.82	100%	0	\$0.00		0	\$
31406MQ33		BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$
Total			222	\$46,175,712.12	100%	0	\$0.00		0	\$
31406MQ41		BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	1	\$56,015.97	NA	0	\$
		Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$
Total			29	\$1,973,943.11	100%	1	\$56,015.97		0	\$

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31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$
Total		50	\$4,997,574.56	100%	0	\$0.00		0	\$
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$
Total		20	\$2,645,797.37	100%	0	\$0.00		0	\$
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$
Total		18	\$1,152,849.47	100%	0	\$0.00		0	\$
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$
Total		12	\$1,113,751.00	100%	0	\$0.00		0	\$
31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$646,340.00	28%	0	\$0.00	NA	0	\$
Total		18	\$2,308,656.02	100%	0	\$0.00		0	\$
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$
Total		39	\$7,220,381.89	100%	0	\$0.00		0	\$
31406MRJ7	BANK OF AMERICA NA	4	\$651,292.00	9.66%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$
Total		40	\$6,740,934.60	100%	0	\$0.00		0	\$
31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$
Total		22	\$3,011,357.43	100%	0	\$0.00		0	\$
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$
Total		29	\$1,671,707.89	100%	0	\$0.00		0	\$
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$
Total		39	\$3,667,426.23	100%	0	\$0.00		0	\$
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$
Total		23	\$3,058,948.00	100%	0	\$0.00		0	\$
31406MSQ0	BANK OF AMERICA NA	12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$
Total			14	\$3,136,427.30	100%	0	\$0.00		0	\$
31406MSR8		BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$
Total			24	\$5,170,076.00	100%	0	\$0.00		0	\$
31406MSS6		BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$
Total			135	\$7,338,100.93	100%	0	\$0.00		0	\$
31406MST4		BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$
Total			128	\$11,891,098.62	100%	0	\$0.00		0	\$
31406MTE6		BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,763,653.87	37.42%	0	\$0.00	NA	0	\$
Total			45	\$10,058,497.19	100%	0	\$0.00		0	\$
31406MTF3		BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$
Total			103	\$20,191,237.85	100%	0	\$0.00		0	\$
31406MU20		NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$
Total			82	\$17,066,761.00	100%	0	\$0.00		0	\$
31406MUU8		NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$
Total			97	\$20,036,354.20	100%	0	\$0.00		0	\$
31406MUV6		NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$
Total			31	\$6,066,171.51	100%	0	\$0.00		0	\$
31406MUW4		NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$
Total			97	\$20,053,094.84	100%	0	\$0.00		0	\$
31406MUX2		NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$
Total			101	\$20,096,074.67	100%	0	\$0.00		0	\$
31406MUY0		NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$
Total			45	\$7,628,307.86	100%	0	\$0.00		0	\$

31406MUZ7		NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$
Total			104	\$20,137,412.00	100%	0	\$0.00		0	\$
31406MV45		COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$
		Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	\$
Total			142	\$7,010,568.16	100%	0	\$0.00		0	\$
31406MV52		COUNTRYWIDE HOME LOANS, INC.	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$
		Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$
Total			115	\$27,549,389.65	100%	0	\$0.00		0	\$
31406MV78		COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$
		Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$
Total			369	\$72,218,245.54	100%	0	\$0.00		0	\$
31406MV86		COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$
Total			136	\$29,526,056.18	100%	0	\$0.00		0	\$
31406MV94		COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$
Total			108	\$7,111,869.03	100%	0	\$0.00		0	\$
31406MW28		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	0	\$
Total			13	\$1,526,350.11	100%	0	\$0.00		0	\$
31406MW36		COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$
Total			33	\$3,419,143.62	100%	0	\$0.00		0	\$
31406MW44		COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$
Total			18	\$1,561,405.52	100%	0	\$0.00		0	\$
31406MW51		COUNTRYWIDE HOME	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$
Total			7	\$1,145,637.61	100%	0	\$0.00		0	\$
31406MW69		COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$
Total			43	\$9,991,581.62	100%	0	\$0.00		0	\$
31406MW77		COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$
Total			56	\$7,143,949.00	100%	0	\$0.00		0	\$
31406MW85		COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,987.42	38.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,286,438.33	61.02%	0	\$0.00	NA	0	\$
Total			33	\$7,024,425.75	100%	0	\$0.00		0	\$
31406MW93		COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$
		Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	0	\$
Total			140	\$7,885,721.11	100%	0	\$0.00		0	\$
31406MWA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$
Total			60	\$5,809,092.85	100%	0	\$0.00		0	\$
31406MWB8		COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$
Total			41	\$11,200,063.45	100%	0	\$0.00		0	\$
31406MWC6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$
Total			63	\$5,701,952.40	100%	0	\$0.00		0	\$
31406MWD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$
Total			45	\$5,679,729.18	100%	0	\$0.00		0	\$
31406MWE2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$

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		Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$
Total			96	\$5,772,647.73	100%	0	\$0.00		0	\$
31406MWF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$
Total			53	\$5,254,516.60	100%	0	\$0.00		0	\$
31406MWG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42%	0	\$0.00	NA	0	\$
		Unavailable	93	\$23,100,235.02	89.58%	0	\$0.00	NA	0	\$
Total			104	\$25,786,866.94	100%	0	\$0.00		0	\$
31406MWH5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$
Total			83	\$18,410,768.23	100%	0	\$0.00		0	\$
31406MWJ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$
Total			57	\$11,508,123.98	100%	0	\$0.00		0	\$
31406MWL6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$
		Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$
Total			267	\$53,309,005.56	100%	0	\$0.00		0	\$
31406MWM4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$
		Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	0	\$
Total			152	\$31,016,280.93	100%	0	\$0.00		0	\$
31406MWN2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$
Total			81	\$10,445,465.70	100%	0	\$0.00		0	\$
31406MWP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,858.93	27.43%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,073,450.51	72.57%	0	\$0.00	NA	0	\$
Total			44	\$5,613,309.44	100%	0	\$0.00		0	\$
31406MWQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,834,435.29	78.34%	0	\$0.00	NA	0	\$

Total			50	\$10,000,140.29	100%	0	\$0.00		0	\$
31406MWR3	COUNTRYWIDE HOME LOANS, INC.		12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$
Total			33	\$4,320,331.78	100%	0	\$0.00		0	\$
31406MWS1	COUNTRYWIDE HOME LOANS, INC.		44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$
	Unavailable		76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$
Total			120	\$7,774,941.23	100%	0	\$0.00		0	\$
31406MWT9	COUNTRYWIDE HOME LOANS, INC.		9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$
	Unavailable		18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$
Total			27	\$7,304,998.96	100%	0	\$0.00		0	\$
31406MWU6	COUNTRYWIDE HOME LOANS, INC.		19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$
	Unavailable		79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$
Total			98	\$22,450,647.68	100%	0	\$0.00		0	\$
31406MWY8	COUNTRYWIDE HOME LOANS, INC.		32	\$4,909,306.45	9.82%	0	\$0.00	NA	0	\$
	Unavailable		220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$
Total			252	\$50,000,290.92	100%	0	\$0.00		0	\$
31406MWZ5	Unavailable		12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,954.22	100%	0	\$0.00		0	\$
31406MX27	COUNTRYWIDE HOME LOANS, INC.		8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$
	Unavailable		5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$
Total			13	\$2,672,698.36	100%	0	\$0.00		0	\$
31406MX92	COUNTRYWIDE HOME LOANS, INC.		82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$
	Unavailable		26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$
Total			108	\$25,920,756.01	100%	0	\$0.00		0	\$
31406MXA9	COUNTRYWIDE HOME LOANS, INC.		13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$
	Unavailable		29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$
Total			42	\$8,915,909.11	100%	0	\$0.00		0	\$
31406MXB7			11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$

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

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

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		Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$
Total			59	\$12,290,636.79	100%	0	\$0.00		0	\$
31406MXZ4		COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$
Total			153	\$20,002,657.49	100%	0	\$0.00		0	\$
31406MY26		COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$
Total			31	\$7,246,270.00	100%	0	\$0.00		0	\$
31406MY34		COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$
Total			72	\$12,673,938.25	100%	0	\$0.00		0	\$
31406MY42		COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$
Total			103	\$18,934,655.52	100%	0	\$0.00		0	\$
31406MY67		COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$
		Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$
Total			250	\$52,934,901.33	100%	0	\$0.00		0	\$
31406MY75		COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$
		Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$
Total			158	\$38,016,884.64	100%	0	\$0.00		0	\$
31406MY83		COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$
Total			55	\$12,818,884.30	100%	0	\$0.00		0	\$
31406MYA8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$
Total			26	\$6,460,478.87	100%	0	\$0.00		0	\$
31406MYD2		COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$

Total			19	\$1,892,612.59	100%	0	\$0.00		0	\$
31406MYE0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$
Total			26	\$2,124,331.55	100%	0	\$0.00		0	\$
31406MYF7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	0	\$
Total			15	\$1,666,256.09	100%	0	\$0.00		0	\$
31406MYG5		Unavailable	6	\$1,003,855.67	100%	0	\$0.00	NA	0	\$
Total			6	\$1,003,855.67	100%	0	\$0.00		0	\$
31406MYH3		COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$
Total			11	\$1,392,807.83	100%	0	\$0.00		0	\$
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$
Total			121	\$20,008,742.36	100%	0	\$0.00		0	\$
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$
Total			107	\$20,000,847.53	100%	0	\$0.00		0	\$
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$
Total			65	\$11,768,659.90	100%	0	\$0.00		0	\$
31406MYM2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,950,945.95	38.22%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,387,353.02	61.78%	0	\$0.00	NA	0	\$
Total			47	\$10,338,298.97	100%	0	\$0.00		0	\$
31406MYN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	0	\$
Total			70	\$14,442,232.03	100%	0	\$0.00		0	\$
31406MYP5			73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$
Total			211	\$60,581,479.13	100%	0	\$0.00		0	\$
31406MYQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$
Total			64	\$10,378,355.61	100%	0	\$0.00		0	\$
31406MYR1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$
Total			102	\$20,005,081.90	100%	0	\$0.00		0	\$
31406MYS9		Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$
Total			168	\$30,000,903.95	100%	0	\$0.00		0	\$
31406MYT7		COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,712,995.25	41.77%	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	\$
31406MYY6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,696,601.03	63.52%	0	\$0.00	NA	0	\$

Total			36	\$7,393,748.02	100%	0	\$0.00		0	\$
31406MYZ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$
Total			79	\$7,748,893.60	100%	0	\$0.00		0	\$
31406MZ25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$
Total			16	\$3,144,305.79	100%	0	\$0.00		0	\$
31406MZ33		COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	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 LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$
Total			22	\$4,648,700.74	100%	0	\$0.00		0	\$
31406MZ58		COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$
Total			92	\$12,144,670.50	100%	0	\$0.00		0	\$
31406MZ66		COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$
Total			86	\$17,587,129.76	100%	0	\$0.00		0	\$
31406MZ74		COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$
Total			42	\$8,099,365.55	100%	0	\$0.00		0	\$
31406MZ82		COUNTRYWIDE HOME LOANS, INC.	6	\$1,863,506.33	20.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$7,025,541.25	79.04%	0	\$0.00	NA	0	\$
Total			28	\$8,889,047.58	100%	0	\$0.00		0	\$
31406MZB5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$
Total			58	\$5,000,330.13	100%	0	\$0.00		0	\$

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31406MZC3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$
Total		98	\$12,855,413.95	100%	0	\$0.00		0	\$
31406MZD1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$
	Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$
Total		109	\$5,863,570.04	100%	0	\$0.00		0	\$
31406MZE9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	0	\$
Total		48	\$4,745,771.26	100%	0	\$0.00		0	\$
31406MZF6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$
Total		53	\$6,823,750.20	100%	0	\$0.00		0	\$
31406MZH2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA	0	\$
Total		221	\$28,760,509.37	100%	0	\$0.00		0	\$
31406MZJ8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	0	\$
Total		126	\$8,534,452.08	100%	0	\$0.00		0	\$
31406MZK5	COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$
Total		192	\$18,861,444.50	100%	0	\$0.00		0	\$
31406MZL3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$
Total		26	\$6,901,115.10	100%	0	\$0.00		0	\$
31406MZM1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	0	\$
Total		55	\$11,570,525.28	100%	0	\$0.00		0	\$

31406MZN9	COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$
	Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$
Total		102	\$22,700,706.18	100%	0	\$0.00		0	\$
31406MZP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$
Total		19	\$2,072,704.86	100%	0	\$0.00		0	\$
31406MZQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$
Total		20	\$2,426,569.82	100%	0	\$0.00		0	\$
31406MZR0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA	0	\$
Total		22	\$2,391,265.17	100%	0	\$0.00		0	\$
31406MZU3	Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$
Total		2	\$285,385.18	100%	0	\$0.00		0	\$
31406MZV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$
Total		59	\$5,590,750.09	100%	0	\$0.00		0	\$
31406MZW9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$
Total		70	\$9,033,107.01	100%	0	\$0.00		0	\$
31406MZX7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$
	Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$
Total		128	\$8,348,760.94	100%	0	\$0.00		0	\$
31406MZY5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$
Total		89	\$4,537,758.92	100%	0	\$0.00		0	\$
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$

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Total			71	\$3,964,618.53	100%	0	\$0.00		0	\$
31406N6B5		Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$
Total			66	\$15,005,471.39	100%	0	\$0.00		0	\$
31406N6F6		GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$
Total			113	\$20,015,986.14	100%	0	\$0.00		0	\$
31406N6G4		GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$
Total			91	\$19,843,550.55	100%	0	\$0.00		0	\$
31406N6H2		GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$
Total			107	\$20,015,966.39	100%	0	\$0.00		0	\$
31406N6J8		GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$
		Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$
Total			100	\$22,357,266.32	100%	0	\$0.00		0	\$
31406N6K5		GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$
		Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$
Total			120	\$26,542,723.30	100%	0	\$0.00		0	\$
31406N6M1		GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$
Total			132	\$25,641,563.66	100%	0	\$0.00		0	\$
31406N6N9		GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$
Total			45	\$7,938,352.20	100%	0	\$0.00		0	\$
31406N6P4		Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$
Total			159	\$36,284,645.67	100%	0	\$0.00		0	\$
31406N6Q2		GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$

Total			78	\$16,438,247.68	100%	0	\$0.00		0	\$
31406N6R0		GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$
		Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$
Total			185	\$36,334,314.82	100%	0	\$0.00		0	\$
31406N6S8		GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$
Total			208	\$35,809,207.54	100%	0	\$0.00		0	\$
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$
Total			45	\$9,341,556.89	100%	0	\$0.00		0	\$
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$
Total			112	\$12,308,989.02	100%	0	\$0.00		0	\$
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$
Total			44	\$5,791,506.23	100%	0	\$0.00		0	\$
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$
Total			9	\$1,014,685.84	100%	0	\$0.00		0	\$
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$
Total			212	\$36,754,907.89	100%	0	\$0.00		0	\$
31406N6Y5		GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$
Total			178	\$36,927,077.26	100%	0	\$0.00		0	\$
31406N6Z2		GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$
Total			214	\$37,098,896.72	100%	0	\$0.00		0	\$

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31406N7A6		GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$
Total			205	\$35,762,262.32	100%	0	\$0.00		0	\$
31406N7B4		GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$
Total			180	\$37,177,194.75	100%	0	\$0.00		0	\$
31406N7C2		GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$
Total			170	\$36,958,318.66	100%	0	\$0.00		0	\$
31406N7D0		GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$
Total			209	\$36,316,136.79	100%	0	\$0.00		0	\$
31406N7E8		GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$
		Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$
Total			164	\$35,854,462.24	100%	0	\$0.00		0	\$
31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$
Total			220	\$37,204,570.16	100%	0	\$0.00		0	\$
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$
Total			207	\$36,584,192.76	100%	0	\$0.00		0	\$
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$
Total			87	\$19,327,329.35	100%	0	\$0.00		0	\$
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$
Total			219	\$37,331,247.83	100%	0	\$0.00		0	\$
31406N7K4		GMAC MORTGAGE	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$
Total			204	\$36,559,656.05	100%	0	\$0.00		0	\$
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$
Total			107	\$23,887,676.16	100%	0	\$0.00		0	\$
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$
Total			219	\$37,129,737.62	100%	0	\$0.00		0	\$
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$
Total			10	\$1,044,213.96	100%	0	\$0.00		0	\$
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$
Total			6	\$1,107,776.28	100%	0	\$0.00		0	\$
31406NA53		Unavailable	2	\$289,796.70	100%	0	\$0.00	NA	0	\$
Total			2	\$289,796.70	100%	0	\$0.00		0	\$
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$
Total			11	\$1,247,553.01	100%	0	\$0.00		0	\$
31406NA95		COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$
Total			7	\$1,003,196.05	100%	0	\$0.00		0	\$
31406NAA2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$
Total			100	\$11,053,724.79	100%	0	\$0.00		0	\$
31406NAB0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$
Total			51	\$4,736,615.98	100%	0	\$0.00		0	\$
31406NAD6			3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$
Total			10	\$1,524,945.60	100%	0	\$0.00		0	\$
31406NAE4		COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$
Total			43	\$2,924,767.78	100%	0	\$0.00		0	\$
31406NAG9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$
		Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$
Total			209	\$45,355,577.40	100%	0	\$0.00		0	\$
31406NAJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$
Total			106	\$7,386,165.70	100%	0	\$0.00		0	\$
31406NAK0		COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$
		Unavailable	160	\$10,625,325.09	68.02%	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	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$
Total			56	\$10,751,418.38	100%	0	\$0.00		0	\$
31406NAT1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$
Total			78	\$17,397,707.00	100%	0	\$0.00		0	\$
31406NAU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	0	\$
Total			97	\$20,558,410.00	100%	0	\$0.00		0	\$
31406NAV6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$
Total			152	\$33,142,362.78	100%	0	\$0.00		0	\$
31406NAW4		Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA	0	\$
Total			120	\$25,001,980.23	100%	0	\$0.00		0	\$
31406NAX2		COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$
Total			33	\$3,860,509.99	100%	0	\$0.00		0	\$
31406NAY0		COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	0	\$
Total			19	\$2,094,657.74	100%	0	\$0.00		0	\$
31406NAZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	0	\$
Total			38	\$3,871,516.28	100%	0	\$0.00		0	\$
31406NB29		COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$
Total			118	\$26,311,143.36	100%	0	\$0.00		0	\$
31406NB37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$
Total			11	\$1,767,869.02	100%	0	\$0.00		0	\$

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31406NB45	COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$
Total		29	\$3,570,597.32	100%	0	\$0.00		0	\$
31406NB52	COUNTRYWIDE HOME LOANS, INC.	3	\$978,719.25	34.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,883,027.63	65.8%	0	\$0.00	NA	0	\$
Total		9	\$2,861,746.88	100%	0	\$0.00		0	\$
31406NB86	Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	0	\$
Total		205	\$40,005,041.68	100%	0	\$0.00		0	\$
31406NBB9	COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$
Total		32	\$6,390,216.81	100%	0	\$0.00		0	\$
31406NBE3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$
Total		179	\$37,351,320.04	100%	0	\$0.00		0	\$
31406NBF0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$
	Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$
Total		188	\$41,404,760.12	100%	0	\$0.00		0	\$
31406NBG8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$
Total		87	\$20,000,568.00	100%	0	\$0.00		0	\$
31406NBH6	COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$
Total		129	\$25,006,547.40	100%	0	\$0.00		0	\$
31406NBK9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$
Total		56	\$10,450,846.57	100%	0	\$0.00		0	\$

31406NBL7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$
Total		145	\$30,000,973.46	100%	0	\$0.00		0	\$
31406NBN3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$
Total		66	\$8,393,962.86	100%	0	\$0.00		0	\$
31406NBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$
Total		91	\$7,996,016.45	100%	0	\$0.00		0	\$
31406NBQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$
Total		46	\$9,230,276.46	100%	0	\$0.00		0	\$
31406NBR4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,938,280.29	50.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,857,039.06	49.48%	0	\$0.00	NA	0	\$
Total		37	\$7,795,319.35	100%	0	\$0.00		0	\$
31406NBS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$
Total		112	\$10,930,674.12	100%	0	\$0.00		0	\$
31406NBT0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$
	Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$
Total		175	\$10,400,898.61	100%	0	\$0.00		0	\$
31406NBU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$
Total		50	\$11,732,517.02	100%	0	\$0.00		0	\$
31406NBV5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$
Total		60	\$7,731,733.36	100%	0	\$0.00		0	\$

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31406NBW3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$
Total		77	\$7,630,568.67	100%	0	\$0.00		0	\$
31406NBX1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$
Total		116	\$15,055,507.64	100%	0	\$0.00		0	\$
31406NBY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$
Total		40	\$9,182,558.73	100%	0	\$0.00		0	\$
31406NBZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$
Total		72	\$7,025,615.19	100%	0	\$0.00		0	\$
31406NC28	COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$
Total		179	\$40,001,873.00	100%	0	\$0.00		0	\$
31406NC36	COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$
	Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$
Total		138	\$7,258,609.02	100%	0	\$0.00		0	\$
31406NC44	COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$
Total		69	\$12,553,835.20	100%	0	\$0.00		0	\$
31406NC51	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$
Total		98	\$12,738,195.37	100%	0	\$0.00		0	\$
31406NC69	COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$
	Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$
Total		124	\$27,282,555.25	100%	0	\$0.00		0	\$
31406NC77	COUNTRYWIDE HOME	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$
Total			34	\$7,649,781.43	100%	0	\$0.00		0	\$
31406NC85		COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$
		Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$
Total			250	\$53,522,567.86	100%	0	\$0.00		0	\$
31406NC93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$
Total			34	\$7,619,492.39	100%	0	\$0.00		0	\$
31406NCB8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$
Total			60	\$13,878,229.00	100%	0	\$0.00		0	\$
31406NCC6		COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$
Total			82	\$14,991,720.37	100%	0	\$0.00		0	\$
31406NCE2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	0	\$
Total			64	\$11,812,993.27	100%	0	\$0.00		0	\$
31406NCF9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$
Total			72	\$15,457,175.40	100%	0	\$0.00		0	\$
31406NCG7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$
Total			34	\$7,848,744.46	100%	0	\$0.00		0	\$
31406NCH5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$
Total			59	\$13,560,359.22	100%	0	\$0.00		0	\$
31406NCJ1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$

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		Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$
Total			161	\$10,497,125.01	100%	0	\$0.00		0	\$
31406NCL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$
Total			44	\$8,659,140.64	100%	0	\$0.00		0	\$
31406NCM4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$
		Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$
Total			288	\$62,487,174.33	100%	0	\$0.00		0	\$
31406NCQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$
Total			26	\$5,411,085.20	100%	0	\$0.00		0	\$
31406NCR3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$
Total			54	\$11,754,239.49	100%	0	\$0.00		0	\$
31406NCS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$
Total			65	\$13,244,257.97	100%	0	\$0.00		0	\$
31406NCT9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$
Total			94	\$12,334,710.75	100%	0	\$0.00		0	\$
31406NCU6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$
Total			74	\$7,296,474.66	100%	0	\$0.00		0	\$
31406NCV4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$
		Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$
Total			145	\$34,071,312.47	100%	0	\$0.00		0	\$
31406NCX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$

Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$
Total			63	\$10,909,836.69	100%	0	\$0.00		0	\$
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$
Total			108	\$22,295,107.48	100%	0	\$0.00		0	\$
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$
Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$
31406ND43		COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$
31406ND50		COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$
31406ND68		COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$
Total			24	\$2,198,647.87	100%	0	\$0.00		0	\$
31406ND76		COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$
Total			13	\$1,036,917.07	100%	0	\$0.00		0	\$
31406ND84		COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$
Total			48	\$10,090,621.56	100%	0	\$0.00		0	\$
31406NDA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$
Total			54	\$5,368,508.40	100%	0	\$0.00		0	\$

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31406NDC5	COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$
Total		11	\$1,229,754.30	100%	0	\$0.00		0	\$
31406NDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$
Total		5	\$1,039,352.67	100%	0	\$0.00		0	\$
31406NDE1	Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$
Total		13	\$2,008,625.85	100%	0	\$0.00		0	\$
31406NDF8	COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$
Total		68	\$16,647,927.68	100%	0	\$0.00		0	\$
31406NDG6	Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$
Total		62	\$14,540,515.27	100%	0	\$0.00		0	\$
31406NDH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$
Total		60	\$11,524,464.00	100%	0	\$0.00		0	\$
31406NDJ0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$
Total		126	\$25,340,350.04	100%	0	\$0.00		0	\$
31406NDK7	COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$
Total		191	\$25,001,331.53	100%	0	\$0.00		0	\$
31406NDL5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$
Total		47	\$8,019,411.68	100%	0	\$0.00		0	\$
31406NDM3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$
Total		84	\$7,369,701.26	100%	0	\$0.00		0	\$

31406NDN1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$
Total		38	\$8,245,459.61	100%	0	\$0.00		0	\$
31406NDP6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$
Total		37	\$8,666,929.27	100%	0	\$0.00		0	\$
31406NDQ4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$
Total		38	\$8,039,496.14	100%	0	\$0.00		0	\$
31406NDR2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$
Total		112	\$7,533,497.92	100%	0	\$0.00		0	\$
31406NDS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$
Total		54	\$10,746,483.93	100%	0	\$0.00		0	\$
31406NDT8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$
	Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$
Total		168	\$38,032,356.87	100%	0	\$0.00		0	\$
31406NDU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$
Total		37	\$7,572,986.24	100%	0	\$0.00		0	\$
31406NDV3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	0	\$
Total		143	\$8,309,842.03	100%	0	\$0.00		0	\$
31406NDX9	COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	1	\$119,097.34	NA	0	\$
	Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$
Total		18	\$2,380,549.83	100%	1	\$119,097.34		0	\$

31406NDY7	COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$
Total		26	\$5,108,104.34	100%	0	\$0.00		0	\$
31406NDZ4	Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$
Total		30	\$5,141,905.39	100%	0	\$0.00		0	\$
31406NE26	COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$
Total		70	\$15,579,588.34	100%	0	\$0.00		0	\$
31406NE34	COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$
Total		71	\$6,312,825.50	100%	0	\$0.00		0	\$
31406NE42	COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$
Total		58	\$10,092,777.27	100%	0	\$0.00		0	\$
31406NE59	Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$
Total		3	\$259,305.23	100%	0	\$0.00		0	\$
31406NEA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$
Total		50	\$10,673,001.00	100%	0	\$0.00		0	\$
31406NEC4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$
Total		93	\$20,744,440.00	100%	0	\$0.00		0	\$
31406NED2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$
Total		81	\$7,881,691.94	100%	0	\$0.00		0	\$
31406NEE0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$
Total		29	\$8,036,055.95	100%	0	\$0.00		0	\$

31406NEF7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$
Total			89	\$11,452,548.25	100%	0	\$0.00		0	\$
31406NEG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$
Total			43	\$10,087,878.38	100%	0	\$0.00		0	\$
31406NEH3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$
Total			52	\$11,508,663.57	100%	0	\$0.00		0	\$
31406NEJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$
Total			56	\$7,277,011.57	100%	0	\$0.00		0	\$
31406NEK6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$
Total			79	\$5,000,192.88	100%	0	\$0.00		0	\$
31406NEL4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$
Total			39	\$9,156,163.00	100%	0	\$0.00		0	\$
31406NEM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$
Total			38	\$7,060,049.55	100%	0	\$0.00		0	\$
31406NEN0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$
Total			181	\$41,280,875.36	100%	0	\$0.00		0	\$
31406NEP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$
Total			43	\$9,795,714.66	100%	0	\$0.00		0	\$
31406NEQ3		COUNTRYWIDE HOME	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$
Total			11	\$1,460,651.61	100%	0	\$0.00		0	\$
31406NER1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$
Total			9	\$1,062,694.09	100%	0	\$0.00		0	\$
31406NES9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA	0	\$
Total			12	\$2,065,151.31	100%	0	\$0.00		0	\$
31406NET7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$
Total			121	\$25,000,197.78	100%	0	\$0.00		0	\$
31406NEU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$
Total			76	\$15,003,709.67	100%	0	\$0.00		0	\$
31406NEV2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$
Total			70	\$7,040,808.40	100%	0	\$0.00		0	\$
31406NEW0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$
		Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$
Total			159	\$35,837,084.97	100%	0	\$0.00		0	\$
31406NEX8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$
Total			86	\$7,723,962.34	100%	0	\$0.00		0	\$
31406NEY6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$
Total			82	\$11,858,043.20	100%	0	\$0.00		0	\$
31406NEZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$
Total			73	\$7,257,253.59	100%	0	\$0.00		0	\$
31406NF25		COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$
Total			85	\$5,207,558.74	100%	0	\$0.00		0	\$
31406NF33		COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$
		Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$
Total			242	\$51,127,121.89	100%	0	\$0.00		0	\$
31406NF41		COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$
Total			56	\$5,000,008.54	100%	0	\$0.00		0	\$
31406NF58		COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$
Total			93	\$5,000,119.88	100%	0	\$0.00		0	\$
31406NF66		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$
Total			77	\$7,540,095.95	100%	0	\$0.00		0	\$
31406NF74		COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$
Total			58	\$5,259,972.35	100%	0	\$0.00		0	\$
31406NF82		COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$
Total			57	\$8,402,484.69	100%	0	\$0.00		0	\$
31406NFB5		COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$
Total			25	\$2,259,635.93	100%	0	\$0.00		0	\$
31406NFD1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,554,669.69	43.95%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,809,135.48	56.05%	0	\$0.00	NA	0	\$

Total			58	\$10,363,805.17	100%	0	\$0.00		0	\$
31406NFE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$
Total			38	\$8,924,510.03	100%	0	\$0.00		0	\$
31406NFF6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$
		Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$
Total			335	\$71,538,640.24	100%	0	\$0.00		0	\$
31406NFG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$
Total			32	\$5,947,022.13	100%	0	\$0.00		0	\$
31406NFH2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$
Total			67	\$10,000,200.98	100%	0	\$0.00		0	\$
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$
Total			48	\$8,207,307.18	100%	0	\$0.00		0	\$
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$
Total			48	\$10,139,313.86	100%	0	\$0.00		0	\$
31406NFP4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$
Total			61	\$12,233,210.82	100%	0	\$0.00		0	\$
31406NFQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$
Total			78	\$14,568,223.06	100%	0	\$0.00		0	\$

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31406NFR0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$
Total		47	\$10,602,723.00	100%	0	\$0.00		0	\$
31406NFS8	COUNTRYWIDE HOME LOANS, INC.	2	\$261,610.00	15.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,386,429.66	84.13%	0	\$0.00	NA	0	\$
Total		11	\$1,648,039.66	100%	0	\$0.00		0	\$
31406NFT6	Unavailable	8	\$2,001,348.82	100%	0	\$0.00	NA	0	\$
Total		8	\$2,001,348.82	100%	0	\$0.00		0	\$
31406NFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$
Total		28	\$5,026,685.87	100%	0	\$0.00		0	\$
31406NFV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$
Total		29	\$5,498,173.13	100%	0	\$0.00		0	\$
31406NFX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$
Total		32	\$5,891,330.85	100%	0	\$0.00		0	\$
31406NFZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$
Total		88	\$6,145,100.93	100%	0	\$0.00		0	\$
31406NG24	COUNTRYWIDE HOME LOANS, INC.	17	\$3,169,889.44	46.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,691,765.99	53.8%	0	\$0.00	NA	0	\$
Total		40	\$6,861,655.43	100%	0	\$0.00		0	\$
31406NG40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$
Total		13	\$2,203,323.85	100%	0	\$0.00		0	\$
31406NG57	COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$

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

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

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

31406NHG2		Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$
Total			6	\$1,321,322.33	100%	0	\$0.00		0	\$
31406NHJ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$
Total			12	\$2,007,497.62	100%	0	\$0.00		0	\$
31406NHK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$
		Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$
Total			215	\$40,006,277.04	100%	0	\$0.00		0	\$
31406NHL1		COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$
Total			175	\$30,039,339.96	100%	0	\$0.00		0	\$
31406NHM9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$
		Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$
Total			162	\$34,105,836.05	100%	0	\$0.00		0	\$
31406NHR8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$
Total			100	\$22,729,851.08	100%	0	\$0.00		0	\$
31406NHS6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$
Total			46	\$6,543,171.31	100%	0	\$0.00		0	\$
31406NHT4		COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$
Total			20	\$1,281,507.03	100%	0	\$0.00		0	\$
31406NHU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$
Total			40	\$7,146,257.02	100%	0	\$0.00		0	\$
31406NHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$
Total			52	\$12,133,726.27	100%	0	\$0.00		0	\$
31406NHW7		COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$
		Unavailable	396	\$82,429,891.68	84.51%	1	\$143,288.31	NA	1	\$143,288.31
Total			475	\$97,543,878.90	100%	1	\$143,288.31		1	\$143,288.31
31406NHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$
Total			26	\$5,288,601.64	100%	0	\$0.00		0	\$
31406NJA3		COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$
Total			10	\$2,121,885.98	100%	0	\$0.00		0	\$
31406NJC9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$
Total			28	\$6,058,993.89	100%	0	\$0.00		0	\$
31406NJF2		Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$
Total			66	\$13,500,534.85	100%	0	\$0.00		0	\$
31406NJG0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$
Total			62	\$12,828,217.00	100%	0	\$0.00		0	\$
31406NJH8		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$
Total			73	\$15,649,982.00	100%	0	\$0.00		0	\$
31406NJJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$
Total			80	\$10,412,037.13	100%	0	\$0.00		0	\$
31406NJK1		COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA	0	\$
Total			63	\$6,154,946.18	100%	0	\$0.00		0	\$

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31406NJL9	COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$
Total		74	\$11,480,447.00	100%	0	\$0.00		0	\$
31406NJM7	COUNTRYWIDE HOME LOANS, INC.	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$
	Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$
Total		516	\$107,831,683.23	100%	0	\$0.00		0	\$
31406NJP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$
Total		56	\$9,168,503.65	100%	0	\$0.00		0	\$
31406NJQ8	COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$
	Unavailable	476	\$85,269,116.56	80.44%	1	\$246,540.45	NA	0	\$
Total		601	\$106,000,777.56	100%	1	\$246,540.45		0	\$
31406NJR6	Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$
Total		66	\$8,553,918.00	100%	0	\$0.00		0	\$
31406NJS4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$
Total		96	\$9,411,985.04	100%	0	\$0.00		0	\$
31406NJT2	Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$
Total		40	\$8,231,272.26	100%	0	\$0.00		0	\$
31406NJX3	Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$
Total		10	\$1,867,128.66	100%	0	\$0.00		0	\$
31406NZC1	COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$
Total		22	\$3,308,006.03	100%	0	\$0.00		0	\$
31406NZD9	COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$
Total		34	\$1,929,898.81	100%	0	\$0.00		0	\$
31406NZE7	COMMERCIAL FEDERAL BANK	7	\$938,631.16	71.91%	0	\$0.00	NA	0	\$

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

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

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

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		Unavailable	5	\$890,240.13	36.02%	0	\$0.00	NA	0	\$
Total			13	\$2,471,391.47	100%	0	\$0.00		0	\$
31406P3W7		INDYMAC BANK, FSB	3	\$412,494.86	11.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,070,665.14	88.16%	0	\$0.00	NA	0	\$
Total			19	\$3,483,160.00	100%	0	\$0.00		0	\$
31406P3X5		INDYMAC BANK, FSB	8	\$1,238,663.12	54.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,023,074.22	45.23%	0	\$0.00	NA	0	\$
Total			14	\$2,261,737.34	100%	0	\$0.00		0	\$
31406P3Y3		INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,548,290.20	74.58%	0	\$0.00	NA	0	\$
Total			16	\$2,075,982.03	100%	0	\$0.00		0	\$
31406P3Z0		INDYMAC BANK, FSB	12	\$2,450,698.43	51.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$
Total			21	\$4,804,459.92	100%	0	\$0.00		0	\$
31406P4A4		INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$
Total			26	\$6,053,539.95	100%	0	\$0.00		0	\$
31406P4B2		INDYMAC BANK, FSB	3	\$444,398.96	15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,518,054.23	85%	0	\$0.00	NA	0	\$
Total			12	\$2,962,453.19	100%	0	\$0.00		0	\$
31406P4C0		INDYMAC BANK, FSB	4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$
Total			15	\$1,866,960.52	100%	0	\$0.00		0	\$
31406P4E6		INDYMAC BANK, FSB	2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$
Total			7	\$1,220,780.80	100%	0	\$0.00		0	\$
31406P4F3		Unavailable	51	\$10,822,257.98	100%	0	\$0.00	NA	0	\$
Total			51	\$10,822,257.98	100%	0	\$0.00		0	\$
31406P4G1		Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$
Total			47	\$8,444,055.31	100%	0	\$0.00		0	\$
31406P4H9		INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$
Total			41	\$8,362,583.00	100%	0	\$0.00		0	\$

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31406P4J5	INDYMAC BANK, FSB	2	\$480,983.19	13.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,175,060.98	86.84%	0	\$0.00	NA	0	\$
Total		17	\$3,656,044.17	100%	0	\$0.00		0	\$
31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$
Total		24	\$4,338,391.98	100%	0	\$0.00		0	\$
31406P4N6	Unavailable	22	\$4,046,809.48	100%	0	\$0.00	NA	0	\$
Total		22	\$4,046,809.48	100%	0	\$0.00		0	\$
31406P4P1	Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$
Total		6	\$1,531,303.42	100%	0	\$0.00		0	\$
31406P4T3	Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$
Total		10	\$1,920,491.05	100%	0	\$0.00		0	\$
31406P4V8	Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$
Total		48	\$9,568,630.34	100%	0	\$0.00		0	\$
31406P4W6	Unavailable	4	\$982,552.85	100%	0	\$0.00	NA	0	\$
Total		4	\$982,552.85	100%	0	\$0.00		0	\$
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$
Total		52	\$10,484,855.90	100%	0	\$0.00		0	\$
31406P4Y2	Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$
Total		10	\$1,719,297.64	100%	0	\$0.00		0	\$
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$
Total		44	\$8,634,475.32	100%	0	\$0.00		0	\$
31406P5A3	Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$
Total		14	\$2,984,972.18	100%	0	\$0.00		0	\$
31406P5C9	Unavailable	5	\$1,256,432.28	100%	0	\$0.00	NA	0	\$
Total		5	\$1,256,432.28	100%	0	\$0.00		0	\$
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$
Total		6	\$1,114,742.64	100%	0	\$0.00		0	\$
31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$
Total		16	\$2,601,459.73	100%	0	\$0.00		0	\$

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31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$
Total		31	\$7,201,779.18	100%	0	\$0.00		0	\$
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$
Total		7	\$1,607,583.67	100%	0	\$0.00		0	\$
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$
Total		7	\$1,010,580.30	100%	0	\$0.00		0	\$
31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$
Total		51	\$4,780,338.75	100%	0	\$0.00		0	\$
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$
Total		180	\$31,352,978.07	100%	0	\$0.00		0	\$
31406PA58	GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$
Total		139	\$30,108,795.98	100%	0	\$0.00		0	\$
31406PA66	GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$
	Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$
Total		208	\$36,815,233.38	100%	0	\$0.00		0	\$
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$
Total		51	\$9,190,799.44	100%	0	\$0.00		0	\$
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$
	Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$
Total		183	\$33,178,981.81	100%	0	\$0.00		0	\$
31406PA90	GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$

Total			45	\$6,292,961.75	100%	0	\$0.00		0	\$
31406PAA7		GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	0	\$
Total			73	\$15,929,079.10	100%	0	\$0.00		0	\$
31406PAB5		GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$
Total			199	\$26,775,170.33	100%	0	\$0.00		0	\$
31406PAC3		GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$
Total			41	\$6,911,657.79	100%	0	\$0.00		0	\$
31406PAD1		GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$
Total			55	\$8,552,377.65	100%	0	\$0.00		0	\$
31406PAE9		GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$
Total			156	\$16,157,720.52	100%	0	\$0.00		0	\$
31406PAF6		GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$
Total			146	\$12,229,061.32	100%	0	\$0.00		0	\$
31406PAH2		GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$
		Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$
Total			212	\$37,059,395.78	100%	0	\$0.00		0	\$
31406PAJ8		GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$
Total			93	\$19,631,470.04	100%	0	\$0.00		0	\$
31406PAK5		GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$
Total			115	\$20,010,582.40	100%	0	\$0.00		0	\$

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31406PAL3	GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$
	Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$
Total		203	\$39,187,336.62	100%	0	\$0.00		0	\$
31406PAM1	GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$
	Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$
Total		124	\$26,323,774.76	100%	0	\$0.00		0	\$
31406PAN9	GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$
Total		175	\$36,713,918.27	100%	0	\$0.00		0	\$
31406PAP4	GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$
Total		220	\$37,486,007.12	100%	0	\$0.00		0	\$
31406PAQ2	GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$
Total		65	\$10,807,272.81	100%	0	\$0.00		0	\$
31406PAR0	GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$
Total		148	\$30,516,883.32	100%	0	\$0.00		0	\$
31406PAS8	GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$
Total		25	\$4,354,179.21	100%	0	\$0.00		0	\$
31406PAT6	GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$
Total		82	\$10,739,524.29	100%	0	\$0.00		0	\$
31406PAU3	GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$
	Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$
Total		210	\$36,867,561.42	100%	0	\$0.00		0	\$

31406PAV1		GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$
Total			9	\$1,345,881.82	100%	0	\$0.00		0	\$
31406PAW9		GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA	0	\$
Total			28	\$5,349,581.64	100%	0	\$0.00		0	\$
31406PAX7		GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$
Total			142	\$20,654,563.82	100%	0	\$0.00		0	\$
31406PAY5		GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$
Total			130	\$14,831,440.43	100%	0	\$0.00		0	\$
31406PAZ2		GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$
Total			120	\$18,489,897.06	100%	0	\$0.00		0	\$
31406PB65		Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,550.00	100%	0	\$0.00		0	\$
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$
Total			15	\$2,262,900.00	100%	0	\$0.00		0	\$
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$
Total			20	\$3,108,280.00	100%	0	\$0.00		0	\$
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$
Total			10	\$1,369,780.00	100%	0	\$0.00		0	\$
31406PBA6			18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	34	\$4,671,060.98	59.36%	0	\$0.00	NA	0	\$
Total			52	\$7,868,539.04	100%	0	\$0.00		0	\$
31406PBB4		GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$
Total			225	\$35,730,793.93	100%	0	\$0.00		0	\$
31406PBC2		GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$
Total			89	\$12,146,401.85	100%	0	\$0.00		0	\$
31406PBD0		GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$
Total			178	\$37,444,737.45	100%	0	\$0.00		0	\$
31406PBE8		GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$
Total			169	\$33,706,141.28	100%	0	\$0.00		0	\$
31406PBF5		GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$
Total			45	\$9,969,242.40	100%	0	\$0.00		0	\$
31406PBG3		GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$
Total			177	\$30,380,815.26	100%	0	\$0.00		0	\$
31406PBK4		GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$
Total			208	\$24,459,124.40	100%	0	\$0.00		0	\$
31406PBL2		GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$
Total			42	\$6,233,451.46	100%	0	\$0.00		0	\$
31406PBM0		GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$
Total			49	\$7,788,317.16	100%	0	\$0.00		0	\$
31406PBN8		GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$
Total			20	\$3,402,678.05	100%	0	\$0.00		0	\$
31406PBP3		GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$
Total			13	\$2,132,918.33	100%	0	\$0.00		0	\$
31406PBQ1		GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$
Total			15	\$2,249,994.39	100%	0	\$0.00		0	\$
31406PBR9		GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$
Total			173	\$37,291,207.69	100%	0	\$0.00		0	\$
31406PBS7		GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$
Total			212	\$36,733,188.11	100%	0	\$0.00		0	\$
31406PBT5		GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$
Total			37	\$4,760,937.84	100%	0	\$0.00		0	\$
31406PBW8		Unavailable	4	\$258,243.38	100%	0	\$0.00	NA	0	\$
Total			4	\$258,243.38	100%	0	\$0.00		0	\$
31406PCA5		UNIVERSAL MORTGAGE CORPORATION	3	\$256,400.00	18.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,132,000.00	81.53%	0	\$0.00	NA	0	\$
Total			11	\$1,388,400.00	100%	0	\$0.00		0	\$
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$
Total			91	\$12,520,162.11	100%	0	\$0.00		0	\$
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$

Total			162	\$17,210,402.98	100%	0	\$0.00		0	\$
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$
Total			35	\$1,819,172.24	100%	0	\$0.00		0	\$
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$
Total			14	\$2,157,477.04	100%	0	\$0.00		0	\$
31406PCV9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$
Total			12	\$2,625,590.96	100%	0	\$0.00		0	\$
31406PCW7		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$
Total			49	\$2,869,220.28	100%	0	\$0.00		0	\$
31406PCX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$
Total			89	\$20,008,477.00	100%	0	\$0.00		0	\$
31406PCY3		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$
Total			88	\$19,359,025.00	100%	0	\$0.00		0	\$
31406PCZ0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	0	\$
Total			67	\$14,060,631.80	100%	0	\$0.00		0	\$
31406PD30		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$
Total			61	\$10,563,255.84	100%	0	\$0.00		0	\$
31406PD48		FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$
Total			283	\$59,925,136.14	100%	0	\$0.00		0	\$
31406PD55		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$

Total			15	\$2,098,125.15	100%	0	\$0.00		0	\$
31406PD63	FIRST HORIZON HOME LOAN CORPORATION		26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$
	Unavailable		2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$
Total			28	\$5,770,362.06	100%	0	\$0.00		0	\$
31406PDC0	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,181,218.97	88.56%	0	\$0.00	NA	0	\$
	Unavailable		2	\$410,853.52	11.44%	0	\$0.00	NA	0	\$
Total			20	\$3,592,072.49	100%	0	\$0.00		0	\$
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION		195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$
	Unavailable		36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$
Total			231	\$46,188,700.12	100%	0	\$0.00		0	\$
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION		9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$
	Unavailable		3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$
Total			12	\$1,321,919.35	100%	0	\$0.00		0	\$
31406PDF3	FIRST HORIZON HOME LOAN CORPORATION		21	\$2,908,670.85	95.48%	0	\$0.00	NA	0	\$
	Unavailable		1	\$137,700.00	4.52%	0	\$0.00	NA	0	\$
Total			22	\$3,046,370.85	100%	0	\$0.00		0	\$
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$
	Unavailable		4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$
Total			22	\$1,428,549.05	100%	0	\$0.00		0	\$
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION		69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$
Total			84	\$15,023,567.04	100%	0	\$0.00		0	\$
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION		32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$
Total			45	\$10,581,537.00	100%	0	\$0.00		0	\$
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION		47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$
Total			52	\$10,118,576.75	100%	0	\$0.00		0	\$

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31406PDL0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$
Total		18	\$2,916,374.71	100%	0	\$0.00		0	\$
31406PF95	WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$
Total		14	\$2,102,371.90	100%	0	\$0.00		0	\$
31406PGA1	WACHOVIA MORTGAGE CORPORATION	6	\$1,041,966.45	100%	0	\$0.00	NA	0	\$
Total		6	\$1,041,966.45	100%	0	\$0.00		0	\$
31406PGB9	WACHOVIA MORTGAGE CORPORATION	8	\$1,793,864.00	71.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$702,417.27	28.14%	0	\$0.00	NA	0	\$
Total		12	\$2,496,281.27	100%	0	\$0.00		0	\$
31406PGC7	WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	0	\$
Total		56	\$3,806,240.19	100%	0	\$0.00		0	\$
31406PGD5	WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$
Total		72	\$7,110,371.66	100%	0	\$0.00		0	\$
31406PGE3	WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$
Total		137	\$17,850,006.62	100%	0	\$0.00		0	\$
31406PGF0	WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0	\$
Total		266	\$63,191,726.24	100%	0	\$0.00		0	\$
31406PGG8		97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$
Total			127	\$8,432,841.28	100%	0	\$0.00		0	\$
31406PGH6		WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$
Total			78	\$7,611,233.60	100%	0	\$0.00		0	\$
31406PGJ2		WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$
Total			151	\$19,686,063.05	100%	0	\$0.00		0	\$
31406PGL7		WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$
Total			83	\$18,564,949.03	100%	0	\$0.00		0	\$
31406PGM5		WACHOVIA MORTGAGE CORPORATION	14	\$3,720,403.16	92.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$317,176.30	7.86%	0	\$0.00	NA	0	\$
Total			15	\$4,037,579.46	100%	0	\$0.00		0	\$
31406PGN3		WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$
Total			92	\$21,395,100.64	100%	0	\$0.00		0	\$
31406PGP8		WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$
Total			186	\$43,373,369.12	100%	0	\$0.00		0	\$
31406PGQ6		Unavailable	10	\$1,074,827.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,074,827.97	100%	0	\$0.00		0	\$
31406PGS2		Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$
Total			20	\$1,561,191.53	100%	0	\$0.00		0	\$

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31406PGT0	Unavailable	31	\$3,455,583.58	100%	0	\$0.00	NA	0	\$
Total		31	\$3,455,583.58	100%	0	\$0.00		0	\$
31406PGU7	Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	0	\$
Total		18	\$4,019,009.71	100%	0	\$0.00		0	\$
31406PH28	SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$
	Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$
Total		93	\$22,280,460.58	100%	0	\$0.00		0	\$
31406PH36	SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$
Total		96	\$19,623,507.35	100%	0	\$0.00		0	\$
31406PH44	SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$
Total		96	\$20,316,182.17	100%	0	\$0.00		0	\$
31406PH51	SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$
Total		87	\$20,463,248.66	100%	0	\$0.00		0	\$
31406PH69	Unavailable	5	\$1,097,818.84	100%	0	\$0.00	NA	0	\$
Total		5	\$1,097,818.84	100%	0	\$0.00		0	\$
31406PH77	SUNTRUST MORTGAGE INC.	8	\$1,386,097.20	45.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	0	\$
Total		17	\$3,046,486.37	100%	0	\$0.00		0	\$
31406PHA0	SUNTRUST MORTGAGE INC.	6	\$825,832.51	18.2%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,711,446.13	81.8%	0	\$0.00	NA	0	\$
Total		33	\$4,537,278.64	100%	0	\$0.00		0	\$
31406PHB8	SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$
Total		122	\$26,441,146.86	100%	0	\$0.00		0	\$
31406PHC6		13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$
Total			50	\$10,777,226.15	100%	0	\$0.00		0	\$
31406PHD4		Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$
Total			62	\$17,040,226.23	100%	0	\$0.00		0	\$
31406PHE2		SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$
Total			49	\$11,571,565.54	100%	0	\$0.00		0	\$
31406PHF9		SUNTRUST MORTGAGE INC.	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$
Total			30	\$3,024,498.03	100%	0	\$0.00		0	\$
31406PHG7		SUNTRUST MORTGAGE INC.	31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$
Total			58	\$6,782,601.44	100%	0	\$0.00		0	\$
31406PHH5		SUNTRUST MORTGAGE INC.	9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$
Total			23	\$3,170,859.73	100%	0	\$0.00		0	\$
31406PHJ1		SUNTRUST MORTGAGE INC.	1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$
Total			39	\$8,360,034.06	100%	0	\$0.00		0	\$
31406PHK8		SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$
Total			88	\$19,876,191.76	100%	0	\$0.00		0	\$
31406PHL6		SUNTRUST MORTGAGE INC.	84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$
Total			99	\$21,925,869.65	100%	0	\$0.00		0	\$
31406PHM4		SUNTRUST MORTGAGE INC.	7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$

Total			54	\$11,121,990.62	100%	0	\$0.00		0	\$
31406PHN2		SUNTRUST MORTGAGE INC.	55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$
Total			76	\$4,996,667.11	100%	0	\$0.00		0	\$
31406PHP7		SUNTRUST MORTGAGE INC.	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$
Total			50	\$3,352,999.81	100%	0	\$0.00		0	\$
31406PHQ5		SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$
Total			72	\$7,037,017.06	100%	0	\$0.00		0	\$
31406PHR3		SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$
Total			53	\$5,037,234.44	100%	0	\$0.00		0	\$
31406PHS1		SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$
Total			83	\$9,752,058.65	100%	0	\$0.00		0	\$
31406PHT9		SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$
Total			111	\$15,039,503.62	100%	0	\$0.00		0	\$
31406PHU6		SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$
Total			56	\$3,648,107.46	100%	0	\$0.00		0	\$
31406PHV4		SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$
Total			41	\$4,038,508.27	100%	0	\$0.00		0	\$
31406PHW2		SUNTRUST MORTGAGE INC.	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$
Total			34	\$4,659,314.87	100%	0	\$0.00		0	\$

31406PHX0	SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	0	\$
Total		37	\$7,032,153.89	100%	0	\$0.00		0	\$
31406PHY8	SUNTRUST MORTGAGE INC.	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$
Total		89	\$19,039,194.42	100%	0	\$0.00		0	\$
31406PHZ5	SUNTRUST MORTGAGE INC.	21	\$5,063,294.43	38.1%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,226,942.04	61.9%	0	\$0.00	NA	0	\$
Total		56	\$13,290,236.47	100%	0	\$0.00		0	\$
31406PJA8	SUNTRUST MORTGAGE INC.	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$
Total		44	\$9,193,270.74	100%	0	\$0.00		0	\$
31406PJB6	SUNTRUST MORTGAGE INC.	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$
Total		31	\$5,816,887.06	100%	0	\$0.00		0	\$
31406PJC4	SUNTRUST MORTGAGE INC.	16	\$2,283,712.83	42.99%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	0	\$
Total		38	\$5,312,483.71	100%	0	\$0.00		0	\$
31406PJD2	SUNTRUST MORTGAGE INC.	13	\$1,794,664.26	15.13%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA	0	\$
Total		71	\$11,864,340.96	100%	0	\$0.00		0	\$
31406PJE0	SUNTRUST MORTGAGE INC.	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	0	\$
Total		87	\$11,992,306.19	100%	0	\$0.00		0	\$
31406PJF7	SUNTRUST MORTGAGE INC.	43	\$4,459,298.85	78.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	0	\$
Total		55	\$5,702,367.74	100%	0	\$0.00		0	\$
31406PJG5	SUNTRUST	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$
Total			100	\$23,266,315.07	100%	0	\$0.00		0	\$
31406PJH3		SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	0	\$0.00	NA	0	\$
		Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	\$
Total			103	\$24,655,154.73	100%	0	\$0.00		0	\$
31406PJJ9		SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$
		Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	\$
Total			96	\$23,345,522.84	100%	0	\$0.00		0	\$
31406PJK6		SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$
		Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$
Total			88	\$19,917,032.40	100%	0	\$0.00		0	\$
31406PJL4		SUNTRUST MORTGAGE INC.	10	\$2,467,840.53	11.04%	0	\$0.00	NA	0	\$
		Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	0	\$
Total			98	\$22,362,874.11	100%	0	\$0.00		0	\$
31406PJM2		SUNTRUST MORTGAGE INC.	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	0	\$
Total			94	\$21,405,430.30	100%	0	\$0.00		0	\$
31406PJN0		SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	0	\$
Total			73	\$15,347,588.59	100%	0	\$0.00		0	\$
31406PJP5		SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	0	\$
Total			48	\$11,074,792.26	100%	0	\$0.00		0	\$
31406Pjq3		SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA	0	\$
Total			92	\$19,735,702.96	100%	0	\$0.00		0	\$
31406PJW0		RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA	0	\$
Total			26	\$3,243,877.92	100%	0	\$0.00		0	\$

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31406PKE8	RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$
Total		54	\$7,138,920.52	100%	0	\$0.00		0	\$
31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$
Total		81	\$13,344,016.12	100%	0	\$0.00		0	\$
31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$
Total		61	\$13,927,607.83	100%	0	\$0.00		0	\$
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$
Total		34	\$7,533,949.13	100%	0	\$0.00		0	\$
31406PME6	OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	0	\$
Total		17	\$4,090,163.56	100%	0	\$0.00		0	\$
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$
	Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$
Total		229	\$56,957,785.18	100%	0	\$0.00		0	\$
31406PMG1	Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	0	\$
Total		401	\$92,008,184.25	100%	0	\$0.00		0	\$
31406PN70	THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$
Total		12	\$1,050,537.62	100%	0	\$0.00		0	\$
31406PN88	THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$
Total		10	\$1,556,946.44	100%	0	\$0.00		0	\$
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$
Total		39	\$7,104,120.11	100%	0	\$0.00		0	\$
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$
Total		30	\$5,440,572.49	100%	0	\$0.00		0	\$
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	1	\$70,208.20	NA	0	\$

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		Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$
Total			24	\$2,175,809.35	100%	1	\$70,208.20		0	\$
31406PPC7		THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$
Total			56	\$3,798,774.84	100%	0	\$0.00		0	\$
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$
Total			66	\$14,900,449.25	100%	0	\$0.00		0	\$
31406PPE3		THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$
Total			35	\$3,409,221.03	100%	0	\$0.00		0	\$
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$
Total			34	\$3,856,320.87	100%	0	\$0.00		0	\$
31406PPG8		THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$
Total			32	\$4,085,362.64	100%	0	\$0.00		0	\$
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$
Total			42	\$4,760,985.19	100%	0	\$0.00		0	\$
31406PPJ2		THE HUNTINGTON NATIONAL BANK	10	\$1,121,350.00	96.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,900.00	3.44%	0	\$0.00	NA	0	\$
Total			11	\$1,161,250.00	100%	0	\$0.00		0	\$
31406PQ28		BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$
Total			593	\$38,360,572.35	100%	0	\$0.00		0	\$
31406PQ36		BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	1	\$75,288.67	NA	0	\$
		Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$
Total			539	\$53,031,013.83	100%	1	\$75,288.67		0	\$
31406PQ44		BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA	0	\$
		Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$
Total			845	\$110,393,408.94	100%	0	\$0.00		0	\$

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31406PQ51	BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$
Total		51	\$13,628,318.54	100%	0	\$0.00		0	\$
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$
Total		319	\$69,329,639.35	100%	0	\$0.00		0	\$
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$
Total		42	\$9,340,734.72	100%	0	\$0.00		0	\$
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	1	\$198,640.51	NA	0	\$
	Unavailable	586	\$143,989,403.02	33.1%	1	\$44,804.12	NA	0	\$
Total		1,853	\$435,006,798.46	100%	2	\$243,444.63		0	\$
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	1	\$89,481.73	NA	1	\$89,48
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$
Total		104	\$6,671,536.63	100%	1	\$89,481.73		1	\$89,48
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$
Total		33	\$7,054,688.76	100%	0	\$0.00		0	\$
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$
Total		135	\$9,494,220.75	100%	0	\$0.00		0	\$
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	\$0.00	NA	0	\$
	Unavailable	1,086	\$266,224,446.12	67.68%	0	\$0.00	NA	0	\$
Total		1,713	\$393,356,502.44	100%	0	\$0.00		0	\$
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$

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31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$
Total		62	\$8,009,900.44	100%	0	\$0.00		0	\$
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$
Total		74	\$15,602,399.17	100%	0	\$0.00		0	\$
31406PRK7	BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$
Total		82	\$10,661,326.22	100%	0	\$0.00		0	\$
31406PRM3	BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$
Total		49	\$10,189,933.82	100%	0	\$0.00		0	\$
31406PRN1	BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$
Total		14	\$3,101,874.47	100%	0	\$0.00		0	\$
31406PRP6	BANK OF AMERICA NA	149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$
	Unavailable	52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$
Total		201	\$46,828,680.31	100%	0	\$0.00		0	\$
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$
Total		40	\$7,163,852.72	100%	0	\$0.00		0	\$
31406PTA7	WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$
Total		61	\$3,927,854.47	100%	0	\$0.00		0	\$
31406PTB5	WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$
Total		36	\$3,585,985.78	100%	0	\$0.00		0	\$
31406PTC3	WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$
Total			53	\$6,855,098.63	100%	0	\$0.00		0	\$
31406PTD1		WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$
Total			105	\$25,657,030.09	100%	0	\$0.00		0	\$
31406PTE9		WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$
Total			45	\$2,767,855.60	100%	0	\$0.00		0	\$
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$
Total			30	\$2,919,180.63	100%	0	\$0.00		0	\$
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	0	\$
Total			19	\$2,601,329.07	100%	0	\$0.00		0	\$
31406PTH2		WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	\$
Total			16	\$3,706,204.64	100%	0	\$0.00		0	\$
31406PTK5		WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$
Total			26	\$6,805,600.58	100%	0	\$0.00		0	\$
31406PTL3		Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$
Total			11	\$1,183,669.57	100%	0	\$0.00		0	\$
31406PTM1		Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	0	\$
Total			14	\$3,255,308.84	100%	0	\$0.00		0	\$
31406PTN9		Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$
Total			23	\$1,413,331.80	100%	0	\$0.00		0	\$

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31406PTP4		Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$
Total			13	\$1,627,014.08	100%	0	\$0.00		0	\$
31406PTQ2		Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	\$
Total			8	\$2,265,698.20	100%	0	\$0.00		0	\$
31406PY29		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$
Total			309	\$49,125,337.61	100%	0	\$0.00		0	\$
31406PY37		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$
Total			212	\$34,939,913.18	100%	0	\$0.00		0	\$
31406PY45		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$
Total			169	\$23,165,061.85	100%	0	\$0.00		0	\$
31406PY52		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$
Total			41	\$4,814,573.53	100%	0	\$0.00		0	\$
31406PY60		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	0	\$
Total			26	\$3,362,812.17	100%	0	\$0.00		0	\$
31406PY78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	0	\$
Total			24	\$4,128,156.84	100%	0	\$0.00		0	\$
31406PY86		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	0	\$
Total			11	\$1,761,765.44	100%	0	\$0.00		0	\$

31406PYJ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$603,403.42	34.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,164,437.03	65.87%	0	\$0.00	NA	0	\$
Total		10	\$1,767,840.45	100%	0	\$0.00		0	\$
31406PYV5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	0	\$
	Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	0	\$
Total		83	\$18,122,265.22	100%	0	\$0.00		0	\$
31406PYW3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA	0	\$
Total		119	\$24,491,598.39	100%	0	\$0.00		0	\$
31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA	0	\$
Total		202	\$40,162,349.30	100%	0	\$0.00		0	\$
31406PYY9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA	0	\$
Total		253	\$49,143,301.70	100%	0	\$0.00		0	\$
31406PYZ6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA	0	\$
Total		142	\$26,997,612.09	100%	0	\$0.00		0	\$
31406PZ69	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	0	\$
Total		36	\$6,900,459.48	100%	0	\$0.00		0	\$
31406PZ77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	0	\$

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

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		Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$
Total			195	\$26,587,143.60	100%	0	\$0.00		0	\$
31406PZK8		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$
Total			216	\$24,532,345.34	100%	0	\$0.00		0	\$
31406PZL6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$
Total			102	\$8,935,165.79	100%	0	\$0.00		0	\$
31406PZM4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$
Total			30	\$2,837,671.16	100%	0	\$0.00		0	\$
31406PZN2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$
Total			25	\$3,009,309.07	100%	0	\$0.00		0	\$
31406PZP7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$
Total			23	\$3,001,375.72	100%	0	\$0.00		0	\$
31406PZT9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,788.10	64.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$430,506.29	35.39%	0	\$0.00	NA	0	\$
Total			8	\$1,216,294.39	100%	0	\$0.00		0	\$
31406PZU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$
Total			12	\$1,870,228.18	100%	0	\$0.00		0	\$
31406QB97		FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$

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Total			77	\$5,080,530.70	100%	0	\$0.00		0	\$
31406QBA4		U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	0	\$
Total			7	\$609,259.37	100%	0	\$0.00		0	\$
31406QC21		U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0	\$
Total			5	\$449,286.49	100%	0	\$0.00		0	\$
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$
Total			36	\$3,883,636.21	100%	0	\$0.00		0	\$
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$
Total			41	\$2,609,530.01	100%	0	\$0.00		0	\$
31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$
Total			30	\$2,947,157.34	100%	0	\$0.00		0	\$
31406QCE5		FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$
Total			85	\$18,559,899.00	100%	0	\$0.00		0	\$
31406QCH8		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA	0	\$
Total			180	\$39,843,475.00	100%	0	\$0.00		0	\$
31406QCJ4		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA	0	\$
Total			66	\$14,849,635.63	100%	0	\$0.00		0	\$
31406QCK1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$
Total			7	\$1,109,322.71	100%	0	\$0.00		0	\$
31406QCL9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,089,658.98	100%	0	\$0.00	NA	0	\$
Total			14	\$2,089,658.98	100%	0	\$0.00		0	\$
31406QCZ8		BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA	0	\$
Total			9	\$1,688,632.00	100%	0	\$0.00		0	\$
31406QF36		U.S. BANK N.A.	4	\$351,174.50	100%	0	\$0.00	NA	0	\$
Total			4	\$351,174.50	100%	0	\$0.00		0	\$
31406QFL6		U.S. BANK N.A.	3	\$286,818.63	100%	0	\$0.00	NA	0	\$
Total			3	\$286,818.63	100%	0	\$0.00		0	\$
31406QFP7		U.S. BANK N.A.	2	\$170,556.97	100%	0	\$0.00	NA	0	\$
Total			2	\$170,556.97	100%	0	\$0.00		0	\$
31406QFZ5		U.S. BANK N.A.	4	\$273,463.64	100%	0	\$0.00	NA	0	\$
Total			4	\$273,463.64	100%	0	\$0.00		0	\$
31406QGP6		M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$
Total			21	\$1,168,906.36	100%	0	\$0.00		0	\$
31406QGQ4		M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100%	0	\$0.00	NA	0	\$
Total			12	\$2,812,824.18	100%	0	\$0.00		0	\$
31406QGS0		M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA	0	\$
Total			11	\$1,026,167.33	100%	0	\$0.00		0	\$
31406QGT8		M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$
Total			8	\$1,108,834.34	100%	0	\$0.00		0	\$
31406QGU5		M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA	0	\$
Total			25	\$1,422,089.44	100%	0	\$0.00		0	\$
31406QGV3		M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	0	\$
Total			12	\$1,324,069.04	100%	0	\$0.00		0	\$
31406QGW1		M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	0	\$

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Total			8	\$1,044,484.46	100%	0	\$0.00		0	\$
31406QGX9		M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	0	\$
Total			4	\$1,102,166.61	100%	0	\$0.00		0	\$
31406QHA8		UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA	0	\$
Total			21	\$2,717,102.88	100%	0	\$0.00		0	\$
31406QHB6		UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$
Total			53	\$12,000,189.81	100%	0	\$0.00		0	\$
31406QHC4		UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$
Total			76	\$16,818,230.86	100%	0	\$0.00		0	\$
31406QHD2		UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$
Total			37	\$8,004,339.52	100%	0	\$0.00		0	\$
31406QHE0		UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$
Total			37	\$8,030,963.76	100%	0	\$0.00		0	\$
31406QHF7		UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$
Total			81	\$10,429,816.97	100%	0	\$0.00		0	\$
31406QHG5		UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$
Total			41	\$9,245,738.43	100%	0	\$0.00		0	\$
31406QHH3		UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$
Total			68	\$16,077,589.27	100%	0	\$0.00		0	\$

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31406QHJ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$
Total		23	\$2,282,284.07	100%	0	\$0.00		0	\$
31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$
Total		71	\$16,335,207.11	100%	0	\$0.00		0	\$
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$
Total		40	\$2,546,561.15	100%	0	\$0.00		0	\$
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$
Total		73	\$16,054,122.51	100%	0	\$0.00		0	\$
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$
Total		32	\$1,928,987.70	100%	0	\$0.00		0	\$
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$
Total		24	\$5,484,863.83	100%	0	\$0.00		0	\$
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA	0	\$
Total		23	\$3,038,720.13	100%	0	\$0.00		0	\$
31406QLX3	U.S. BANK N.A.	4	\$350,183.65	100%	0	\$0.00	NA	0	\$
Total		4	\$350,183.65	100%	0	\$0.00		0	\$
31406QMK0	FREEDOM MORTGAGE CORP.	1	\$157,835.03	15.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA	0	\$
Total		6	\$1,009,755.03	100%	0	\$0.00		0	\$

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31406QMP9	FREEDOM MORTGAGE CORP.	2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA	0	\$
Total		6	\$1,003,000.00	100%	0	\$0.00		0	\$
31406QM7	FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$
Total		5	\$1,036,500.00	100%	0	\$0.00		0	\$
31406QMR5	Unavailable	4	\$1,060,650.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,060,650.00	100%	0	\$0.00		0	\$
31406QMS3	FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$
Total		8	\$1,014,000.00	100%	0	\$0.00		0	\$
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$
Total		63	\$15,346,598.62	100%	0	\$0.00		0	\$
31406QPG6	U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA	0	\$
Total		7	\$324,739.45	100%	0	\$0.00		0	\$
31406QPH4	U.S. BANK N.A.	2	\$101,671.99	100%	0	\$0.00	NA	0	\$
Total		2	\$101,671.99	100%	0	\$0.00		0	\$
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$
Total		27	\$3,977,778.01	100%	0	\$0.00		0	\$
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$
Total		46	\$10,662,119.92	100%	0	\$0.00		0	\$
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	0	\$0.00	NA	0	\$
	Unavailable	70	\$17,387,798.71	96.33%	0	\$0.00	NA	0	\$
Total		73	\$18,050,235.07	100%	0	\$0.00		0	\$
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$
	Unavailable	186	\$44,735,560.50	96.3%	0	\$0.00	NA	0	\$
Total		194	\$46,453,205.35	100%	0	\$0.00		0	\$
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$
	Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$

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Total			513	\$117,395,045.80	100%	0	\$0.00		0	\$
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$11,815,528.23	96.24%	0	\$0.00	NA	0	\$	
Total		76	\$12,276,670.69	100%	0	\$0.00		0	\$	
31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$5,666,430.64	98.82%	0	\$0.00	NA	0	\$	
Total		40	\$5,734,370.64	100%	0	\$0.00		0	\$	
31406QS24	OHIO SAVINGS BANK	2	\$264,429.46	8.87%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,715,744.70	91.13%	0	\$0.00	NA	0	\$	
Total		22	\$2,980,174.16	100%	0	\$0.00		0	\$	
31406QSC2	OHIO SAVINGS BANK	1	\$129,882.48	1.85%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$6,881,940.81	98.15%	0	\$0.00	NA	0	\$	
Total		43	\$7,011,823.29	100%	0	\$0.00		0	\$	
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$	
Total		22	\$3,021,987.91	100%	0	\$0.00		0	\$	
31406QTP2	OHIO SAVINGS BANK	4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$	
Total		64	\$9,473,024.28	100%	0	\$0.00		0	\$	
31406QTQ0	Unavailable	57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$	
Total		57	\$7,842,370.64	100%	0	\$0.00		0	\$	
31406QU70	OHIO SAVINGS BANK	1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$10,977,702.99	97.57%	0	\$0.00	NA	0	\$	
Total		53	\$11,251,663.36	100%	0	\$0.00		0	\$	
31406QU88	Unavailable	55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$	
Total		55	\$10,241,739.37	100%	0	\$0.00		0	\$	
31406QU96	Unavailable	10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,202,532.11	100%	0	\$0.00		0	\$	
31406QVA2	Unavailable	9	\$1,310,822.50	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,310,822.50	100%	0	\$0.00		0	\$	
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,556,717.18	100%	0	\$0.00		0	\$	
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$	

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		Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$
Total			155	\$33,629,878.01	100%	0	\$0.00		0	\$
31406QVM6		OHIO SAVINGS BANK	2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$
		Unavailable	398	\$79,720,960.26	99.63%	0	\$0.00	NA	0	\$
Total			400	\$80,016,534.08	100%	0	\$0.00		0	\$
31406QVN4		OHIO SAVINGS BANK	1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$
		Unavailable	102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$
Total			103	\$17,463,004.20	100%	0	\$0.00		0	\$
31406QVP9		Unavailable	48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$
Total			48	\$5,217,663.81	100%	0	\$0.00		0	\$
31406QVQ7		Unavailable	13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,434,019.51	100%	0	\$0.00		0	\$
31406QWC7		Unavailable	11	\$2,725,665.16	100%	0	\$0.00	NA	0	\$
Total			11	\$2,725,665.16	100%	0	\$0.00		0	\$
31406QWD5		Unavailable	49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$
Total			49	\$9,129,769.09	100%	0	\$0.00		0	\$
31406QWE3		Unavailable	19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$
Total			19	\$2,979,072.44	100%	0	\$0.00		0	\$
31406QWF0		Unavailable	9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$
Total			9	\$1,577,331.19	100%	0	\$0.00		0	\$
31406QXM4		OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$
Total			23	\$1,604,754.17	100%	0	\$0.00		0	\$
31406QXN2		OHIO SAVINGS BANK	2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$
Total			105	\$7,168,961.85	100%	0	\$0.00		0	\$
31406QXX0		OHIO SAVINGS BANK	2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,588,909.47	94.06%	0	\$0.00	NA	0	\$
Total			29	\$2,752,392.49	100%	0	\$0.00		0	\$
31406QXY8		OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$
Total			41	\$3,865,520.76	100%	0	\$0.00		0	\$

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31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$
Total		46	\$4,604,489.40	100%	0	\$0.00		0	\$
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$
	Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$
Total		142	\$14,056,005.83	100%	0	\$0.00		0	\$
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$
Total		45	\$5,874,859.52	100%	0	\$0.00		0	\$
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$
Total		37	\$4,834,410.70	100%	0	\$0.00		0	\$
31406QYW1	Unavailable	11	\$1,479,243.76	100%	0	\$0.00	NA	0	\$
Total		11	\$1,479,243.76	100%	0	\$0.00		0	\$
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$
Total		89	\$11,734,164.53	100%	0	\$0.00		0	\$
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$
	Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$
Total		255	\$33,480,768.55	100%	0	\$0.00		0	\$
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$
Total		6	\$1,099,499.99	100%	0	\$0.00		0	\$
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$
	Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$
Total		104	\$22,240,271.79	100%	0	\$0.00		0	\$
31406QZC4	Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$
Total		18	\$3,946,757.65	100%	0	\$0.00		0	\$
31406S2A0	U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA	0	\$
Total		3	\$447,806.69	100%	0	\$0.00		0	\$
31406S2B8	U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA	0	\$
Total		3	\$271,413.13	100%	0	\$0.00		0	\$
31406S2C6	U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA	0	\$

Total			4	\$418,541.50	100%	0	\$0.00		0	\$
31406S2D4		U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$
Total			3	\$244,404.98	100%	0	\$0.00		0	\$
31406S2F9		U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$
Total			4	\$311,376.70	100%	0	\$0.00		0	\$
31406S2H5		U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA	0	\$
Total			5	\$662,300.00	100%	0	\$0.00		0	\$
31406S2P7		PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$
Total			51	\$10,022,073.74	100%	0	\$0.00		0	\$
31406S2Q5		U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$
Total			4	\$285,689.37	100%	0	\$0.00		0	\$
31406S2R3		U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$
Total			3	\$181,914.78	100%	0	\$0.00		0	\$
31406S3B7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,250,148.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,250,148.88	100%	0	\$0.00		0	\$
31406S3C5		FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$
Total			225	\$50,081,184.00	100%	0	\$0.00		0	\$
31406S3D3		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$
Total			37	\$6,291,252.73	100%	0	\$0.00		0	\$
31406S3F8		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$
Total			116	\$10,614,107.65	100%	0	\$0.00		0	\$
31406S3G6		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,541,200.00	100%	0	\$0.00		0	\$
31406S4C4		IRWIN MORTGAGE CORPORATION	7	\$1,209,869.99	15.43%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$6,633,070.29	84.57%	0	\$0.00	NA	0	\$
Total			45	\$7,842,940.28	100%	0	\$0.00		0	\$
31406S4D2		IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$
Total			61	\$10,948,571.24	100%	0	\$0.00		0	\$
31406S4E0		IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	0	\$
Total			19	\$3,314,063.21	100%	0	\$0.00		0	\$
31406S4F7		IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	0	\$
Total			37	\$7,219,439.72	100%	0	\$0.00		0	\$
31406S4G5		IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	0	\$
Total			60	\$10,675,107.57	100%	0	\$0.00		0	\$
31406S4H3		IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	0	\$
Total			39	\$7,321,940.00	100%	0	\$0.00		0	\$
31406S4J9		IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$
Total			51	\$3,052,567.23	100%	0	\$0.00		0	\$
31406S4K6		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	0	\$
Total			35	\$3,384,501.56	100%	0	\$0.00		0	\$
31406S4L4		IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	0	\$
Total			33	\$2,325,742.14	100%	0	\$0.00		0	\$
31406S4M2		IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	0	\$

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Total			34	\$3,330,753.69	100%	0	\$0.00		0	\$
31406S4N0	IRWIN MORTGAGE CORPORATION		9	\$1,295,720.00	16.9%	0	\$0.00	NA	0	\$
	Unavailable		41	\$6,370,961.53	83.1%	0	\$0.00	NA	0	\$
Total			50	\$7,666,681.53	100%	0	\$0.00		0	\$
31406S4P5	IRWIN MORTGAGE CORPORATION		19	\$3,274,082.00	16.44%	0	\$0.00	NA	0	\$
	Unavailable		91	\$16,638,984.51	83.56%	0	\$0.00	NA	0	\$
Total			110	\$19,913,066.51	100%	0	\$0.00		0	\$
31406S4Q3	IRWIN MORTGAGE CORPORATION		16	\$2,776,520.00	15.24%	0	\$0.00	NA	0	\$
	Unavailable		80	\$15,446,452.73	84.76%	0	\$0.00	NA	0	\$
Total			96	\$18,222,972.73	100%	0	\$0.00		0	\$
31406S4R1	IRWIN MORTGAGE CORPORATION		6	\$1,227,709.00	8.95%	0	\$0.00	NA	0	\$
	Unavailable		69	\$12,490,462.47	91.05%	0	\$0.00	NA	0	\$
Total			75	\$13,718,171.47	100%	0	\$0.00		0	\$
31406S4S9	IRWIN MORTGAGE CORPORATION		6	\$1,455,006.00	8.72%	0	\$0.00	NA	0	\$
	Unavailable		75	\$15,240,150.65	91.28%	0	\$0.00	NA	0	\$
Total			81	\$16,695,156.65	100%	0	\$0.00		0	\$
31406S4T7	IRWIN MORTGAGE CORPORATION		2	\$100,000.00	5.14%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,844,679.00	94.86%	0	\$0.00	NA	0	\$
Total			13	\$1,944,679.00	100%	0	\$0.00		0	\$
31406S4U4	IRWIN MORTGAGE CORPORATION		12	\$2,063,544.00	18.41%	0	\$0.00	NA	0	\$
	Unavailable		61	\$9,143,397.21	81.59%	0	\$0.00	NA	0	\$
Total			73	\$11,206,941.21	100%	0	\$0.00		0	\$
31406S4V2	IRWIN MORTGAGE CORPORATION		4	\$691,200.00	6.32%	0	\$0.00	NA	0	\$
	Unavailable		61	\$10,236,938.24	93.68%	0	\$0.00	NA	0	\$
Total			65	\$10,928,138.24	100%	0	\$0.00		0	\$
31406S4W0	IRWIN MORTGAGE CORPORATION		3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$
	Unavailable		53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$
Total			56	\$11,816,315.10	100%	0	\$0.00		0	\$

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31406S4X8		Unavailable	15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$
Total			15	\$2,625,311.84	100%	0	\$0.00		0	\$
31406S4Y6		IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$
Total			57	\$8,625,716.73	100%	0	\$0.00		0	\$
31406S4Z3		IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$
Total			82	\$10,195,992.50	100%	0	\$0.00		0	\$
31406S5A7		IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$
Total			29	\$3,518,252.55	100%	0	\$0.00		0	\$
31406S6E8		IRWIN MORTGAGE CORPORATION	2	\$377,970.00	36.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,200.00	63.24%	0	\$0.00	NA	0	\$
Total			6	\$1,028,170.00	100%	0	\$0.00		0	\$
31406S6F5		IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$
Total			50	\$8,564,017.92	100%	0	\$0.00		0	\$
31406S6G3		IRWIN MORTGAGE CORPORATION	3	\$484,305.00	46.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$559,000.00	53.58%	0	\$0.00	NA	0	\$
Total			6	\$1,043,305.00	100%	0	\$0.00		0	\$
31406S6H1		IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,203,001.40	75.94%	0	\$0.00	NA	0	\$
Total			35	\$5,534,724.40	100%	0	\$0.00		0	\$
31406S6J7		IRWIN MORTGAGE CORPORATION	4	\$733,650.00	33.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,461,380.00	66.58%	0	\$0.00	NA	0	\$
Total			11	\$2,195,030.00	100%	0	\$0.00		0	\$
31406S6K4		IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,080,200.00	52.31%	0	\$0.00	NA	0	\$
Total			12	\$2,064,850.00	100%	0	\$0.00		0	\$
31406S7F4		FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$
Total			14	\$2,418,212.51	100%	0	\$0.00		0	\$
31406S7G2		FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,370,472.54	41.92%	0	\$0.00	NA	0	\$
Total			37	\$5,654,431.38	100%	0	\$0.00		0	\$
31406S7H0		NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	0	\$0.00	NA	0	\$
Total			20	\$2,305,573.08	100%	0	\$0.00		0	\$
31406S7J6		PLYMOUTH SAVINGS BANK	5	\$713,310.21	71.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$290,000.00	28.9%	0	\$0.00	NA	0	\$
Total			7	\$1,003,310.21	100%	0	\$0.00		0	\$
31406STN3		NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$
Total			59	\$9,431,080.08	100%	0	\$0.00		0	\$
31406SVC4		U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	0	\$
Total			6	\$313,673.41	100%	0	\$0.00		0	\$
31406SVD2		U.S. BANK N.A.	3	\$154,140.86	100%	0	\$0.00	NA	0	\$
Total			3	\$154,140.86	100%	0	\$0.00		0	\$
31406SXB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$
Total			20	\$2,478,854.87	100%	0	\$0.00		0	\$
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	0	\$
Total			21	\$3,549,162.45	100%	0	\$0.00		0	\$
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	0	\$
Total			38	\$7,376,326.17	100%	0	\$0.00		0	\$
31406SXL2			6	\$1,509,100.00	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
Total			6	\$1,509,100.00	100%	0	\$0.00	0	\$	
31406SY56		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$562,335.03	100%	0	\$0.00	NA	0	\$
Total			10	\$562,335.03	100%	0	\$0.00	0	\$	
31406SY64		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	100%	0	\$0.00	NA	0	\$
Total			26	\$2,693,881.07	100%	0	\$0.00	0	\$	
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	0	\$
Total			25	\$2,522,940.87	100%	0	\$0.00	0	\$	
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,458,759.00	100%	0	\$0.00	0	\$	
31406SZ71		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA	0	\$
Total			2	\$92,492.31	100%	0	\$0.00	0	\$	
31406SZ89		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,686.31	100%	0	\$0.00	NA	0	\$
Total			1	\$53,686.31	100%	0	\$0.00	0	\$	
31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	0	\$
Total			7	\$578,457.80	100%	0	\$0.00	0	\$	
31406Szb2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29	100%	0	\$0.00	NA	0	\$
Total			16	\$1,091,650.29	100%	0	\$0.00	0	\$	
31406T3D1		AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,454,217.00	100%	0	\$0.00	0	\$	
31406T3E9		AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	\$

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Total			25	\$1,783,850.00	100%	0	\$0.00		0	\$
31406T3F6		AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,819,837.94	100%	0	\$0.00		0	\$
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$
		Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	\$
Total			349	\$60,686,226.43	100%	0	\$0.00		0	\$
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	\$
		Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	\$
Total			325	\$56,162,910.03	100%	0	\$0.00		0	\$
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	0	\$
Total			133	\$19,988,684.58	100%	0	\$0.00		0	\$
31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$
Total			47	\$7,791,394.61	100%	0	\$0.00		0	\$
31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$
Total			64	\$9,236,075.95	100%	0	\$0.00		0	\$
31406T3P4		FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$
Total			114	\$7,630,370.12	100%	0	\$0.00		0	\$
31406T3Q2		FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$
Total			30	\$2,951,275.00	100%	0	\$0.00		0	\$
31406T3R0		FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$
Total			71	\$9,340,566.34	100%	0	\$0.00		0	\$

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31406T3S8	FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$
Total		10	\$1,655,042.34	100%	0	\$0.00		0	\$
31406T3T6	FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$
Total		89	\$5,350,755.24	100%	0	\$0.00		0	\$
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA	0	\$
Total		50	\$4,910,755.13	100%	0	\$0.00		0	\$
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA	0	\$
Total		53	\$6,837,017.82	100%	0	\$0.00		0	\$
31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA	0	\$
Total		22	\$2,105,126.89	100%	0	\$0.00		0	\$
31406T3Z2	FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,258,320.15	93.85%	0	\$0.00	NA	0	\$
Total		23	\$4,537,336.67	100%	0	\$0.00		0	\$
31406T4A6	FLAGSTAR BANK, FSB	1	\$139,700.00	4.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,724,964.29	95.12%	0	\$0.00	NA	0	\$
Total		13	\$2,864,664.29	100%	0	\$0.00		0	\$
31406T4B4	Unavailable	10	\$1,570,191.80	100%	0	\$0.00	NA	0	\$
Total		10	\$1,570,191.80	100%	0	\$0.00		0	\$
31406T4C2	FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$
Total		95	\$5,023,133.70	100%	0	\$0.00		0	\$
31406T4D0	FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,148,836.81	98.9%	0	\$0.00	NA	0	\$
Total		93	\$12,284,348.91	100%	0	\$0.00		0	\$
31406T4E8	FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$
	Unavailable	113	\$6,850,216.30	95.17%	0	\$0.00	NA	0	\$
Total		119	\$7,197,523.66	100%	0	\$0.00		0	\$
31406T4F5	FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$10,579,173.90	92.3%	0	\$0.00	NA	0	\$
Total			84	\$11,462,261.30	100%	0	\$0.00		0	\$
31406T4G3		FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$
Total			91	\$15,668,790.56	100%	0	\$0.00		0	\$
31406T4H1		FLAGSTAR BANK, FSB	1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,193,340.00	97.83%	0	\$0.00	NA	0	\$
Total			72	\$12,463,340.00	100%	0	\$0.00		0	\$
31406T4J7		FLAGSTAR BANK, FSB	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,756,479.15	97.18%	0	\$0.00	NA	0	\$
Total			28	\$2,836,479.15	100%	0	\$0.00		0	\$
31406T4K4		Unavailable	15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$
Total			15	\$2,504,725.18	100%	0	\$0.00		0	\$
31406T4Q1		FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$
Total			36	\$7,024,233.81	100%	0	\$0.00		0	\$
31406T4S7		FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,690,623.58	90.98%	1	\$221,978.79	NA	0	\$
Total			85	\$15,048,623.58	100%	1	\$221,978.79		0	\$
31406T5R8		PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,006,920.00	100%	0	\$0.00		0	\$
31406T5S6		PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$
Total			28	\$6,012,576.85	100%	0	\$0.00		0	\$
31406T5T4		PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$
Total			57	\$10,011,428.90	100%	0	\$0.00		0	\$
31406T5U1		FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$
Total			30	\$6,587,864.83	100%	0	\$0.00		0	\$
31406T5V9		FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$
Total			44	\$9,332,866.05	100%	0	\$0.00		0	\$

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31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$
Total		38	\$7,039,222.66	100%	0	\$0.00		0	\$
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$
Total		42	\$7,712,173.56	100%	0	\$0.00		0	\$
31406TB26	GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$
Total		114	\$26,008,586.67	100%	0	\$0.00		0	\$
31406TB34	GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$
	Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$
Total		223	\$37,479,274.62	100%	0	\$0.00		0	\$
31406TB42	GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA	0	\$
Total		63	\$10,551,134.97	100%	0	\$0.00		0	\$
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$
	Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA	0	\$
Total		94	\$21,899,638.40	100%	0	\$0.00		0	\$
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$
	Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA	0	\$
Total		166	\$37,348,840.88	100%	0	\$0.00		0	\$
31406TB75	GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA	0	\$
	Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA	0	\$
Total		223	\$37,392,372.38	100%	0	\$0.00		0	\$
31406TB83	GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA	0	\$
Total		141	\$30,053,542.97	100%	0	\$0.00		0	\$
31406TB91	GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	0	\$

Total			228	\$37,233,822.37	100%	0	\$0.00		0	\$
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	0	\$
Total			50	\$6,424,320.08	100%	0	\$0.00		0	\$
31406TBU4		GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	0	\$
Total			21	\$1,711,619.69	100%	0	\$0.00		0	\$
31406TBZ3		GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	0	\$
		Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	0	\$
Total			178	\$37,387,130.48	100%	0	\$0.00		0	\$
31406TCA7		GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA	0	\$
Total			204	\$33,926,716.74	100%	0	\$0.00		0	\$
31406TCB5		GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA	0	\$
Total			133	\$26,948,533.79	100%	0	\$0.00		0	\$
31406TCC3		GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA	0	\$
		Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	0	\$
Total			170	\$36,511,508.89	100%	0	\$0.00		0	\$
31406TCD1		GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	0	\$
Total			216	\$36,351,376.04	100%	0	\$0.00		0	\$
31406TCE9		GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	0	\$
Total			156	\$33,986,475.16	100%	0	\$0.00		0	\$
31406TCF6		GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	0	\$
Total			194	\$33,517,246.96	100%	0	\$0.00		0	\$

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31406TCG4	GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	0	\$
Total		173	\$37,180,143.87	100%	0	\$0.00		0	\$
31406TCH2	GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA	0	\$
Total		210	\$37,457,088.24	100%	0	\$0.00		0	\$
31406TCJ8	GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA	0	\$
Total		147	\$32,669,884.04	100%	0	\$0.00		0	\$
31406TCK5	GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	0	\$
Total		210	\$37,220,397.25	100%	0	\$0.00		0	\$
31406TCL3	GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	0	\$
Total		58	\$9,838,661.03	100%	0	\$0.00		0	\$
31406TCM1	GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$
	Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$
Total		174	\$36,880,282.26	100%	0	\$0.00		0	\$
31406TCN9	GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$
Total		158	\$28,179,359.61	100%	0	\$0.00		0	\$
31406TCP4	GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$
Total		46	\$9,450,309.61	100%	0	\$0.00		0	\$
31406TD65	NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$
Total		8	\$1,299,492.98	100%	0	\$0.00		0	\$
31406TD73	CHEVY CHASE BANK	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$

		FSB								
Total			8	\$2,266,834.04	100%	0	\$0.00		0	\$
31406TD81		CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$
Total			17	\$3,910,916.52	100%	0	\$0.00		0	\$
31406TD99		CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$
Total			8	\$1,283,500.38	100%	0	\$0.00		0	\$
31406TDC2		CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$
Total			89	\$15,723,354.43	100%	0	\$0.00		0	\$
31406TDD0		CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$
Total			42	\$2,812,113.03	100%	0	\$0.00		0	\$
31406TDE8		CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$
Total			41	\$4,328,653.80	100%	0	\$0.00		0	\$
31406TDF5		CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$
Total			26	\$3,599,717.47	100%	0	\$0.00		0	\$
31406TDG3		CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$
Total			81	\$19,443,535.28	100%	0	\$0.00		0	\$
31406TDH1		CHARTER ONE MORTGAGE CORP.	13	\$2,028,120.01	100%	0	\$0.00	NA	0	\$
Total			13	\$2,028,120.01	100%	0	\$0.00		0	\$
31406TDJ7		CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,254,370.00	100%	0	\$0.00		0	\$
31406TDK4		CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$
Total			39	\$6,308,163.00	100%	0	\$0.00		0	\$
31406TDL2		CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$

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Total			46	\$5,900,735.69	100%	0	\$0.00		0	\$
31406TDS7		CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,674,600.00	100%	0	\$0.00		0	\$
31406TEC1		INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$
Total			31	\$4,440,443.90	100%	0	\$0.00		0	\$
31406TED9		Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$
Total			44	\$2,954,482.23	100%	0	\$0.00		0	\$
31406TEE7		Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$
Total			21	\$1,240,206.26	100%	0	\$0.00		0	\$
31406TEF4		INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$
Total			21	\$2,039,419.69	100%	0	\$0.00		0	\$
31406TH95		Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA	0	\$
Total			7	\$1,908,106.61	100%	0	\$0.00		0	\$
31406THG9		Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$
Total			9	\$1,294,749.60	100%	0	\$0.00		0	\$
31406THH7		Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$
Total			91	\$22,034,457.41	100%	0	\$0.00		0	\$
31406THJ3		Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$
Total			18	\$4,352,300.11	100%	0	\$0.00		0	\$
31406THM6		Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$
Total			40	\$6,727,042.83	100%	0	\$0.00		0	\$
31406TJA0		Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$
Total			1,065	\$258,936,585.49	100%	0	\$0.00		0	\$
31406TJB8		Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$
Total			33	\$6,102,981.94	100%	0	\$0.00		0	\$
31406TJC6		WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$
Total			73	\$16,914,779.21	100%	0	\$0.00		0	\$
31406TJD4			153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$
Total			166	\$41,430,695.16	100%	0	\$0.00		0	\$
31406TJQ5		Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$
Total			32	\$7,203,578.89	100%	0	\$0.00		0	\$
31406TJR3		Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$
Total			540	\$107,199,362.13	100%	0	\$0.00		0	\$
31406TJS1		WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$
Total			222	\$42,784,541.08	100%	0	\$0.00		0	\$
31406TJT9		WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$
Total			217	\$43,216,256.73	100%	0	\$0.00		0	\$
31406TJU6		WELLS FARGO BANK, N.A.	7	\$1,612,521.35	82.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$334,703.11	17.19%	0	\$0.00	NA	0	\$
Total			8	\$1,947,224.46	100%	0	\$0.00		0	\$
31406TK26		BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	1	\$99,585.23	NA	0	\$
		Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA	0	\$
Total			29	\$5,921,104.00	100%	1	\$99,585.23		0	\$
31406TK34		BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$
Total			48	\$9,544,041.27	100%	0	\$0.00		0	\$
31406TK42		BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$
Total			65	\$3,281,873.00	100%	0	\$0.00		0	\$
31406TK59		BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$
Total			50	\$4,510,905.00	100%	0	\$0.00		0	\$
31406TK67		BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$
Total			12	\$1,532,311.82	100%	0	\$0.00		0	\$
31406TK75		BANK OF AMERICA NA	13	\$2,711,290.96	97.69%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$64,000.00	2.31%	0	\$0.00	NA	0	\$
Total			14	\$2,775,290.96	100%	0	\$0.00		0	\$
31406TK91		BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$
Total			109	\$20,168,846.63	100%	0	\$0.00		0	\$
31406TKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,964,370.82	96.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$219,200.00	3.05%	0	\$0.00	NA	0	\$
Total			36	\$7,183,570.82	100%	0	\$0.00		0	\$
31406TKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$
Total			31	\$5,903,391.67	100%	0	\$0.00		0	\$
31406TKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,590.50	6.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,430,324.82	93.19%	0	\$0.00	NA	0	\$
Total			10	\$1,534,915.32	100%	0	\$0.00		0	\$
31406TKL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$
Total			77	\$11,870,085.60	100%	0	\$0.00		0	\$
31406TKM2		BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$
Total			12	\$2,151,518.42	100%	0	\$0.00		0	\$
31406TKN0		BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$
Total			92	\$13,801,086.08	100%	0	\$0.00		0	\$
31406TKP5		BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$
Total			10	\$1,564,018.95	100%	0	\$0.00		0	\$
31406TKX8		BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$
Total			106	\$13,620,754.58	100%	0	\$0.00		0	\$

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31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$
Total		22	\$4,671,665.00	100%	0	\$0.00		0	\$
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$
Total		36	\$7,799,399.11	100%	0	\$0.00		0	\$
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$
Total		10	\$1,387,670.84	100%	0	\$0.00		0	\$
31406TL33	Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$
Total		15	\$1,894,891.06	100%	0	\$0.00		0	\$
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$
Total		10	\$1,310,224.28	100%	0	\$0.00		0	\$
31406TL58	GUARANTY BANK F.S.B.	10	\$1,289,540.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,289,540.94	100%	0	\$0.00		0	\$
31406TL66	GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$
Total		13	\$1,300,683.58	100%	0	\$0.00		0	\$
31406TL74	GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$
Total		29	\$3,801,003.21	100%	0	\$0.00		0	\$
31406TL82	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$
Total		15	\$1,005,243.46	100%	0	\$0.00		0	\$
31406TL90	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,435.57	100%	0	\$0.00		0	\$
31406TLA7	BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA	0	\$
Total		76	\$14,891,843.00	100%	0	\$0.00		0	\$

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31406TLB5	BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,009,447.00	100%	0	\$0.00		0	\$
31406TLC3	BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	3	\$282,598.87	NA	0	\$
	Unavailable	52	\$11,060,098.78	11.05%	0	\$0.00	NA	0	\$
Total		536	\$100,105,763.88	100%	3	\$282,598.87		0	\$
31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	1	\$71,264.40	NA	0	\$
	Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$
Total		265	\$50,482,912.44	100%	1	\$71,264.40		0	\$
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	1	\$101,222.71	NA	0	\$
	Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0	\$
Total		145	\$30,112,417.59	100%	1	\$101,222.71		0	\$
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	1	\$99,604.55	NA	0	\$
	Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$
Total		118	\$20,188,757.57	100%	1	\$99,604.55		0	\$
31406TLK5	BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA	0	\$
Total		54	\$12,015,128.51	100%	0	\$0.00		0	\$
31406TLL3	BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,086,580.41	84.97%	0	\$0.00	NA	0	\$
Total		97	\$20,107,875.41	100%	0	\$0.00		0	\$
31406TLM1	BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA	0	\$
Total		148	\$30,242,382.83	100%	0	\$0.00		0	\$
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$
Total		101	\$25,073,263.34	100%	0	\$0.00		0	\$
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$
Total		91	\$14,144,566.04	100%	0	\$0.00		0	\$
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$
Total		38	\$5,316,236.41	100%	0	\$0.00		0	\$

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31406TLX7		COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$
Total			10	\$1,076,971.07	100%	0	\$0.00		0	\$
31406TLY5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,543,506.26	81.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$348,400.00	18.42%	0	\$0.00	NA	0	\$
Total			9	\$1,891,906.26	100%	0	\$0.00		0	\$
31406TLZ2		BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$
Total			26	\$4,357,077.63	100%	0	\$0.00		0	\$
31406TMA6		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$
Total			93	\$14,114,043.20	100%	0	\$0.00		0	\$
31406TMB4		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$
Total			26	\$5,043,503.16	100%	0	\$0.00		0	\$
31406TMC2		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$
Total			100	\$15,138,321.91	100%	0	\$0.00		0	\$
31406TMD0		KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	\$
Total			62	\$5,217,986.17	100%	0	\$0.00		0	\$
31406TME8		KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$
Total			24	\$2,161,127.81	100%	0	\$0.00		0	\$
31406TN23		COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$
Total			13	\$841,895.40	100%	0	\$0.00		0	\$
31406TN31		Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$
Total			9	\$645,968.73	100%	0	\$0.00		0	\$
31406TPC9		Unavailable	16	\$2,067,254.34	100%	0	\$0.00	NA	0	\$
Total			16	\$2,067,254.34	100%	0	\$0.00		0	\$

31406TPE5		GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$
Total			7	\$1,075,326.01	100%	0	\$0.00		0	\$
31406TPF2		U.S. BANK N.A.	5	\$508,162.99	100%	0	\$0.00	NA	0	\$
Total			5	\$508,162.99	100%	0	\$0.00		0	\$
31406TQ20		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$
Total			67	\$10,085,537.61	100%	0	\$0.00		0	\$
31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	\$
Total			66	\$7,055,374.53	100%	0	\$0.00		0	\$
31406TQ46		AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	0	\$
Total			43	\$6,800,511.71	100%	0	\$0.00		0	\$
31406TQ53		AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$
Total			19	\$1,086,627.70	100%	0	\$0.00		0	\$
31406TQ61		AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$
Total			59	\$10,083,220.49	100%	0	\$0.00		0	\$
31406TQ79		AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,999,895.78	100%	0	\$0.00		0	\$
31406TQ87		AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$
Total			14	\$1,982,772.44	100%	0	\$0.00		0	\$
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,243,306.54	100%	0	\$0.00		0	\$
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$
Total			9	\$1,043,784.73	100%	0	\$0.00		0	\$
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$
Total			28	\$5,042,153.29	100%	0	\$0.00		0	\$
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$
Total			13	\$1,992,372.76	100%	0	\$0.00		0	\$
31406TRP8		TRUSTMARK NATIONAL BANK	5	\$599,619.14	59.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$407,496.63	40.46%	0	\$0.00	NA	0	\$
Total			10	\$1,007,115.77	100%	0	\$0.00		0	\$
31406TT35		Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$
Total			12	\$2,491,396.75	100%	0	\$0.00		0	\$
31406TT43		Unavailable	13	\$2,468,220.16	100%	0	\$0.00	NA	0	\$
Total			13	\$2,468,220.16	100%	0	\$0.00		0	\$
31406TTB7		Unavailable	19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$
Total			19	\$4,665,680.61	100%	0	\$0.00		0	\$
31406TTC5		Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$
Total			29	\$5,425,281.34	100%	0	\$0.00		0	\$
31406TTD3		OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$
Total			108	\$19,906,318.60	100%	0	\$0.00		0	\$
31406TTE1		Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$
Total			195	\$41,841,926.83	100%	0	\$0.00		0	\$
31406TTF8		OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$
Total			25	\$5,241,379.02	100%	0	\$0.00		0	\$
31406TTG6		OHIO SAVINGS BANK	1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,249,320.91	97.71%	0	\$0.00	NA	0	\$
Total			34	\$7,419,320.90	100%	0	\$0.00		0	\$
31406TTH4		OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$
		Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$
Total			137	\$26,851,579.65	100%	0	\$0.00		0	\$
31406TTJ0		OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$
		Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$
Total			227	\$47,457,724.67	100%	0	\$0.00		0	\$
31406TTK7		Unavailable	18	\$4,163,400.85	100%	0	\$0.00	NA	0	\$
Total			18	\$4,163,400.85	100%	0	\$0.00		0	\$

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

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

Total			18	\$3,652,173.55	100%	0	\$0.00		0	\$
31406TUI8		CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA	0	\$
		Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	0	\$
Total			337	\$57,200,087.23	100%	0	\$0.00		0	\$
31406TVK4		STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$
Total			12	\$1,109,614.10	100%	0	\$0.00		0	\$
31406TVL2		STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$
Total			15	\$1,462,875.11	100%	0	\$0.00		0	\$
31406TVM0		STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,487,510.47	100%	0	\$0.00		0	\$
31406TVN8		STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$
Total			16	\$1,279,400.31	100%	0	\$0.00		0	\$
31406TVP3		STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$
Total			17	\$3,116,872.74	100%	0	\$0.00		0	\$
31406TYU9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$
Total			11	\$1,999,947.91	100%	0	\$0.00		0	\$
31406TZ38		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$
Total			10	\$3,000,038.38	100%	0	\$0.00		0	\$
31406TZA2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$
Total			12	\$2,000,757.08	100%	0	\$0.00		0	\$
31406TZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$
Total			13	\$1,999,960.00	100%	0	\$0.00		0	\$
31406UD54			19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			19	\$2,789,400.00	100%	0	\$0.00	0	\$	
31406UD62		COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	0	\$
Total			19	\$1,570,685.56	100%	0	\$0.00	0	\$	
31406UD70		COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	0	\$
Total			14	\$1,176,231.14	100%	0	\$0.00	0	\$	
31406UDP0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	0	\$
Total			49	\$12,098,873.94	100%	0	\$0.00	0	\$	
31406UDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$
Total			19	\$4,513,875.62	100%	0	\$0.00	0	\$	
31406UDR6		Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$
Total			11	\$2,151,088.80	100%	0	\$0.00	0	\$	
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$
		Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	0	\$
Total			1,361	\$313,190,361.80	100%	0	\$0.00	0	\$	
31406UDT2		CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,224,290.00	100%	0	\$0.00	0	\$	
31406UE20		Unavailable	12	\$1,403,406.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,403,406.38	100%	0	\$0.00	0	\$	
31406UEJ3		COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	0	\$
Total			17	\$3,352,551.95	100%	0	\$0.00	0	\$	

31406UEK0		NEXSTAR FINANCIAL CORPORATION	9	\$1,066,893.38	100%	0	\$0.00	NA	0	\$
Total			9	\$1,066,893.38	100%	0	\$0.00		0	\$
31406UEL8		WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA	0	\$
Total			8	\$1,808,810.00	100%	0	\$0.00		0	\$
31406UEM6		WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,891,845.91	70.76%	0	\$0.00	NA	0	\$
Total			23	\$4,087,075.74	100%	0	\$0.00		0	\$
31406UEN4		WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA	0	\$
Total			18	\$2,507,598.38	100%	0	\$0.00		0	\$
31406UEP9		STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$
Total			23	\$1,924,800.00	100%	0	\$0.00		0	\$
31406UEQ7		STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$
Total			11	\$1,022,644.63	100%	0	\$0.00		0	\$
31406UER5		STATE FARM BANK, FSB	16	\$1,919,174.61	100%	0	\$0.00	NA	0	\$
Total			16	\$1,919,174.61	100%	0	\$0.00		0	\$
31406UEV6		UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$
Total			20	\$2,501,222.35	100%	0	\$0.00		0	\$
31406UEY0		MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$
Total			117	\$20,337,629.11	100%	0	\$0.00		0	\$
31406UEZ7		MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$
Total			79	\$13,876,053.00	100%	0	\$0.00		0	\$
31406UMC9			126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$

		EMC MORTGAGE CORPORATION								
Total			126	\$23,314,863.28	100%	0	\$0.00	0	\$	
31406UMD7		EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$
Total			519	\$106,032,607.08	100%	0	\$0.00	0	\$	
31406UN79		PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$
Total			23	\$5,507,920.27	100%	0	\$0.00	0	\$	
31406UN87		PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA	0	\$
Total			20	\$4,545,396.20	100%	0	\$0.00	0	\$	
31406UN95		PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$
Total			28	\$6,051,249.42	100%	0	\$0.00	0	\$	
31406UP28		WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	0	\$
Total			28	\$4,670,061.94	100%	0	\$0.00	0	\$	
31406UP36		WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	0	\$
Total			27	\$3,441,353.14	100%	0	\$0.00	0	\$	
31406UP44		WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	0	\$
Total			10	\$1,512,314.07	100%	0	\$0.00	0	\$	
31406UPA0		PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	0	\$
Total			54	\$10,019,829.95	100%	0	\$0.00	0	\$	
31406UPB8		PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,020,590.00	100%	0	\$0.00	0	\$	
31406UPC6		PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	0	\$
Total			42	\$8,028,297.07	100%	0	\$0.00	0	\$	

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31406UPU6	BANK OF AMERICA NA	13	\$2,980,159.00	81.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$689,200.00	18.78%	0	\$0.00	NA	0	\$
Total		16	\$3,669,359.00	100%	0	\$0.00		0	\$
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$
	Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	0	\$
Total		301	\$66,968,774.60	100%	0	\$0.00		0	\$
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$
Total		24	\$4,751,510.44	100%	0	\$0.00		0	\$
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$
Total		27	\$5,256,541.82	100%	0	\$0.00		0	\$
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$
Total		191	\$38,173,544.06	100%	0	\$0.00		0	\$
31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$
Total		42	\$8,967,219.94	100%	0	\$0.00		0	\$
31406UQE1	U.S. BANK N.A.	4	\$209,593.72	100%	0	\$0.00	NA	0	\$
Total		4	\$209,593.72	100%	0	\$0.00		0	\$
31406UQF8	U.S. BANK N.A.	2	\$120,387.14	100%	0	\$0.00	NA	0	\$
Total		2	\$120,387.14	100%	0	\$0.00		0	\$
31406US82	WELLS FARGO BANK, N.A.	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$
Total		53	\$7,175,695.54	100%	0	\$0.00		0	\$
31406USL3	U.S. BANK N.A.	2	\$309,617.70	100%	0	\$0.00	NA	0	\$
Total		2	\$309,617.70	100%	0	\$0.00		0	\$
31406UU22	LEHMAN BROTHERS HOLDINGS, INC.	592	\$119,170,821.50	100%	4	\$725,712.36	NA	0	\$
Total		592	\$119,170,821.50	100%	4	\$725,712.36		0	\$
31406UU30		55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			55	\$11,628,433.79	100%	0	\$0.00	0	\$	
31406UU48		LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	2	\$415,929.58	NA	0	\$
Total			626	\$128,482,861.72	100%	2	\$415,929.58	0	\$	
31406UU55		LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$
Total			91	\$18,797,659.69	100%	0	\$0.00	0	\$	
31406UU63		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$
Total			53	\$9,637,620.34	100%	0	\$0.00	0	\$	
31406UU71		LEHMAN BROTHERS HOLDINGS, INC.	287	\$53,049,226.92	100%	2	\$442,214.49	NA	0	\$
Total			287	\$53,049,226.92	100%	2	\$442,214.49	0	\$	
31406UU89		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	1	\$131,500.65	NA	0	\$
Total			90	\$15,900,927.27	100%	1	\$131,500.65	0	\$	
31406UU97		LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,963,869.71	100%	0	\$0.00	NA	0	\$
Total			65	\$11,963,869.71	100%	0	\$0.00	0	\$	
31406UUX4		LEHMAN BROTHERS HOLDINGS, INC.	686	\$153,028,179.58	100%	10	\$2,421,769.19	NA	0	\$
Total			686	\$153,028,179.58	100%	10	\$2,421,769.19	0	\$	
31406UUY2		LEHMAN BROTHERS HOLDINGS, INC.	352	\$72,607,575.61	100%	0	\$0.00	NA	0	\$
Total			352	\$72,607,575.61	100%	0	\$0.00	0	\$	
31406UUZ9		LEHMAN BROTHERS HOLDINGS, INC.	627	\$128,208,297.11	100%	3	\$866,993.46	NA	0	\$
Total			627	\$128,208,297.11	100%	3	\$866,993.46	0	\$	
31406VE51		LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,134,261.35	100%	0	\$0.00	NA	0	\$
Total			39	\$6,134,261.35	100%	0	\$0.00	0	\$	
31406VE69		LEHMAN BROTHERS HOLDINGS, INC.	145	\$26,098,319.20	100%	0	\$0.00	NA	0	\$
Total			145	\$26,098,319.20	100%	0	\$0.00	0	\$	

31406VE77	LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,100,825.21	100%	0	\$0.00	NA	0	\$
Total		56	\$8,100,825.21	100%	0	\$0.00		0	\$
31406VE85	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,926,782.73	100%	0	\$0.00	NA	0	\$
Total		19	\$1,926,782.73	100%	0	\$0.00		0	\$
31406VE93	LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71	100%	1	\$293,344.17	NA	0	\$
Total		301	\$66,517,951.71	100%	1	\$293,344.17		0	\$
31406VES1	U.S. BANK N.A.	1	\$99,758.74	100%	0	\$0.00	NA	0	\$
Total		1	\$99,758.74	100%	0	\$0.00		0	\$
31406VET9	U.S. BANK N.A.	2	\$199,192.19	100%	0	\$0.00	NA	0	\$
Total		2	\$199,192.19	100%	0	\$0.00		0	\$
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	0	\$0.00	NA	0	\$
Total		594	\$146,069,859.69	100%	0	\$0.00		0	\$
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	100%	0	\$0.00	NA	0	\$
Total		135	\$17,957,331.95	100%	0	\$0.00		0	\$
31406VFC5	LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$
Total		246	\$53,632,145.63	100%	0	\$0.00		0	\$
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$
Total		71	\$4,902,129.99	100%	0	\$0.00		0	\$
31406VFE1	LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$
Total		90	\$8,859,895.14	100%	0	\$0.00		0	\$
31406VFF8	LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$
Total		122	\$27,973,619.25	100%	0	\$0.00		0	\$
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$
Total		66	\$4,067,607.65	100%	0	\$0.00		0	\$

31406VFH4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$
Total		47	\$6,060,980.86	100%	0	\$0.00		0	\$
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$
Total		79	\$15,237,266.27	100%	0	\$0.00		0	\$
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$
Total		61	\$5,823,985.74	100%	0	\$0.00		0	\$
31406VFL5	LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,053,255.19	100%	0	\$0.00	NA	0	\$
Total		33	\$8,053,255.19	100%	0	\$0.00		0	\$
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$
Total		23	\$1,480,654.65	100%	0	\$0.00		0	\$
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$
Total		20	\$2,444,552.81	100%	0	\$0.00		0	\$
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$
Total		18	\$3,182,575.35	100%	0	\$0.00		0	\$
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$
Total		28	\$3,749,044.72	100%	0	\$0.00		0	\$
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$
Total		32	\$4,015,627.67	100%	0	\$0.00		0	\$
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$
Total		15	\$2,649,260.21	100%	0	\$0.00		0	\$
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$
Total		187	\$31,090,740.17	100%	0	\$0.00		0	\$
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$

Total			124	\$20,980,457.21	100%	0	\$0.00		0	\$
31406V3V3		EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0	\$
Total			62	\$9,906,231.55	100%	0	\$0.00		0	\$
31406VFW1		EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$
Total			52	\$7,626,881.55	100%	0	\$0.00		0	\$
31406VFX9		EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA	0	\$
Total			63	\$8,418,703.98	100%	0	\$0.00		0	\$
31406WM27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0	\$
Total			21	\$1,513,466.37	100%	0	\$0.00		0	\$
31406WM35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0	\$
Total			41	\$2,537,748.47	100%	0	\$0.00		0	\$
31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,256,061.00	100%	0	\$0.00		0	\$
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0	\$0.00	NA	0	\$
Total			15	\$755,100.86	100%	0	\$0.00		0	\$
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00	NA	0	\$
Total			4	\$914,669.30	100%	0	\$0.00		0	\$
31406WM84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,780,307.09	100%	0	\$0.00	NA	0	\$
Total			13	\$2,780,307.09	100%	0	\$0.00		0	\$
31406WME1		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$5,594,119.66	100%	0	\$0.00	NA	0	\$

Total			21	\$5,594,119.66	100%	0	\$0.00		0	\$
31406WMF8		UBS WARBURG REAL ESTATE SECURITIES, INC.	50	\$10,811,891.98	100%	0	\$0.00	NA	0	\$
Total			50	\$10,811,891.98	100%	0	\$0.00		0	\$
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$5,930,069.06	100%	0	\$0.00	NA	0	\$
Total			39	\$5,930,069.06	100%	0	\$0.00		0	\$
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES, INC.	48	\$13,309,379.80	100%	0	\$0.00	NA	0	\$
Total			48	\$13,309,379.80	100%	0	\$0.00		0	\$
31406WML5		UBS WARBURG REAL ESTATE SECURITIES, INC.	120	\$34,103,481.79	100%	0	\$0.00	NA	0	\$
Total			120	\$34,103,481.79	100%	0	\$0.00		0	\$
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100%	0	\$0.00	NA	0	\$
Total			77	\$15,136,181.92	100%	0	\$0.00		0	\$
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$
Total			25	\$4,162,545.96	100%	0	\$0.00		0	\$
31406WMP6		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$3,532,172.87	100%	0	\$0.00	NA	0	\$
Total			36	\$3,532,172.87	100%	0	\$0.00		0	\$
31406WMQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%	0	\$0.00	NA	0	\$
Total			5	\$979,367.41	100%	0	\$0.00		0	\$
31406WMR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,153,207.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,153,207.05	100%	0	\$0.00		0	\$

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31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	0	\$
Total			33	\$6,540,003.77	100%	0	\$0.00		0	\$
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0	\$0.00	NA	0	\$
Total			14	\$2,267,133.01	100%	0	\$0.00		0	\$
31406WMV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,094,624.56	100%	0	\$0.00		0	\$
31406WMW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11	100%	0	\$0.00	NA	0	\$
Total			42	\$4,106,652.11	100%	0	\$0.00		0	\$
31406WMX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,224,465.67	100%	0	\$0.00	NA	0	\$
Total			23	\$2,224,465.67	100%	0	\$0.00		0	\$
31406WMZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0	\$0.00	NA	0	\$
Total			9	\$835,839.81	100%	0	\$0.00		0	\$
31406WN26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,410,003.63	100%	0	\$0.00	NA	0	\$
Total			14	\$2,410,003.63	100%	0	\$0.00		0	\$
31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100%	0	\$0.00	NA	0	\$
Total			7	\$1,926,736.40	100%	0	\$0.00		0	\$
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00	NA	0	\$
Total			12	\$2,531,291.70	100%	0	\$0.00		0	\$
31406WN75		MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,319,125.17	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			7	\$1,319,125.17	100%	0	\$0.00		0	\$
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0	\$0.00	NA	0	\$
Total			9	\$1,796,659.46	100%	0	\$0.00		0	\$
31406WNA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$975,295.25	100%	0	\$0.00	NA	0	\$
Total			6	\$975,295.25	100%	0	\$0.00		0	\$
31406WNB6		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	\$
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0	\$0.00	NA	0	\$
Total			235	\$48,962,362.68	100%	0	\$0.00		0	\$
31406WND2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0	\$0.00	NA	0	\$
Total			123	\$25,279,756.84	100%	0	\$0.00		0	\$
31406WNE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,520,289.86	100%	0	\$0.00	NA	0	\$
Total			28	\$5,520,289.86	100%	0	\$0.00		0	\$
31406WNF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0	\$0.00	NA	0	\$
Total			11	\$1,564,998.66	100%	0	\$0.00		0	\$
31406WNJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA	0	\$
Total			85	\$17,445,342.45	100%	0	\$0.00		0	\$
31406WNK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$10,725,156.07	100%	0	\$0.00	NA	0	\$
Total			53	\$10,725,156.07	100%	0	\$0.00		0	\$

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	\$
31406WNQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0	\$0.00	NA	0	\$
Total			95	\$16,335,466.73	100%	0	\$0.00		0	\$
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,489,913.37	100%	0	\$0.00		0	\$
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA	0	\$
Total			57	\$13,228,993.60	100%	0	\$0.00		0	\$
31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA	0	\$
Total			134	\$26,837,282.96	100%	0	\$0.00		0	\$
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA	0	\$
Total			27	\$4,685,259.19	100%	0	\$0.00		0	\$
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	0	\$
Total			149	\$26,632,609.60	100%	0	\$0.00		0	\$
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	0	\$
Total			36	\$6,381,933.49	100%	0	\$0.00		0	\$
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	\$3,348,097.42	100%	0	\$0.00	NA	0	\$
Total			16	\$3,348,097.42	100%	0	\$0.00		0	\$
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	\$1,852,276.65	100%	0	\$0.00	NA	0	\$

Total			19	\$1,852,276.65	100%	0	\$0.00		0	\$
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	\$
31406WPA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0	\$0.00	NA	0	\$
Total			8	\$1,959,512.64	100%	0	\$0.00		0	\$
31406WPC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,318,954.69	100%	0	\$0.00	NA	0	\$
Total			8	\$2,318,954.69	100%	0	\$0.00		0	\$
31406WQ80		FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,148.99	100%	0	\$0.00		0	\$
31406WQP2		LEHMAN BROTHERS HOLDINGS, INC.	364	\$75,049,056.71	100%	3	\$819,707.61	NA	0	\$
Total			364	\$75,049,056.71	100%	3	\$819,707.61		0	\$
31407HGJ9		INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	0	\$
Total			419	\$69,382,810.72	100%	0	\$0.00		0	\$
31371L7L7		AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$125,030.47	0.21%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,587,601.75	4.36%	0	\$0.00	NA	0	\$
		EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA	0	\$
			6	\$954,000.00	1.61%	0	\$0.00	NA	0	\$

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

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

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

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	200	\$15,183,693.54	11.94%	0	\$0.00	NA	0	\$
	Unavailable	444	\$54,245,377.42	42.68%	0	\$0.00	NA	0	\$
Total		1,132	\$127,114,183.14	100%	0	\$0.00		0	\$
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,358,568.92	11%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,261,479.84	5.88%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,650,813.47	58.99%	0	\$0.00	NA	0	\$
Total		132	\$21,446,242.65	100%	0	\$0.00		0	\$
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	289	\$42,882,920.11	5.16%	0	\$0.00	NA	0	\$
		8	\$1,876,304.04	0.23%	0	\$0.00	NA	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	\$
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$537,709.40	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	120	\$14,840,657.93	1.79%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
		32	\$4,177,445.11	0.5%	0	\$0.00	NA	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	\$

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	IVANHOE FINANCIAL INC.	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$1,815,252.34	7.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,499,269.21	6.49%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,447,041.77	23.61%	0	\$0.00	NA	0	\$
Total		115	\$23,098,656.99	100%	0	\$0.00		0	\$
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,024.01	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	31	\$6,107,781.73	1.66%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	26	\$4,289,621.00	1.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$245,037.75	0.07%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	0	\$0.00	NA	0	\$
	PIONEER BANK	9	\$1,003,312.19	0.27%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	37	\$7,717,997.85	2.09%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	435	\$78,529,378.67	21.3%	1	\$189,898.49	NA	0	\$
Total		1,971	\$368,799,526.28	100%	1	\$189,898.49		0	\$
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE	1	\$142,000.00	0.02%	0	\$0.00	NA	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%	0	\$0.00	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%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$530,879.60	0.08%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$219,401.79	0.03%	0	\$0.00	NA	0	\$
		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%	1	\$216,778.93		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%	1	\$25,317.83	NA	1	\$25,31

	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%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$

	PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	35	\$5,970,833.43	5.74%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$418,908.31	0.4%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$563,614.29	0.54%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	0	\$0.00	NA	0	\$
	Unavailable	253	\$30,864,624.68	29.67%	0	\$0.00	NA	0	\$
Total		790	\$103,958,846.34	100%	1	\$25,317.83		1	\$25,31
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,836,563.14	20.9%	0	\$0.00	NA	0	\$
Total		99	\$18,364,867.06	100%	0	\$0.00		0	\$
31371MB55	WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	0	\$0.00	NA	0	\$
	Unavailable	117	\$27,390,919.45	68.22%	0	\$0.00	NA	0	\$
Total		173	\$40,150,144.41	100%	0	\$0.00		0	\$

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31371MB63		PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0	\$0.00	NA	0	\$
		Unavailable	242	\$52,290,807.85	67.74%	0	\$0.00	NA	0	\$
Total			358	\$77,193,857.25	100%	0	\$0.00		0	\$
31371MB89		HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	10	\$2,432,034.00	6.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	0	\$
Total			195	\$39,542,486.61	100%	0	\$0.00		0	\$
31371MB97		COUNTRYWIDE HOME LOANS, INC.	19	\$941,746.45	30.57%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$19,095.74	0.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,120,038.18	68.81%	0	\$0.00	NA	0	\$
Total			53	\$3,080,880.37	100%	0	\$0.00		0	\$
31371MBA4		AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$
		EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$
		NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE	1	\$56,250.00	0.24%	0	\$0.00	NA	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	\$
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%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$542,250.00	1.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$
	Unavailable	151	\$19,765,904.88	51.52%	0	\$0.00	NA	0	\$
Total		289	\$38,384,768.97	100%	0	\$0.00		0	\$
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07%	1	\$76,570.63	NA	1	\$76,57

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

	TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	0	\$
	Unavailable	642	\$84,253,985.06	41.02%	0	\$0.00	NA	0	\$
Total		1,606	\$205,428,550.35	100%	1	\$76,570.63		1	\$76,57
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$463,040.92	4.54%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	0	\$
Total		72	\$10,188,134.80	100%	0	\$0.00		0	\$
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0	\$0.00	NA	0	\$

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

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

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

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	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	\$
	Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA	0	\$
Total		28	\$4,987,947.00	100%	0	\$0.00		0	\$
31371MCM7	GUARANTY BANK F.S.B.	2	\$405,400.00	11.33%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$809,750.00	22.63%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	12	\$2,215,146.00	61.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,200.00	4.12%	0	\$0.00	NA	0	\$
Total		19	\$3,577,496.00	100%	0	\$0.00		0	\$
31371MCN5	PULTE MORTGAGE, L.L.C.	4	\$1,022,617.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,022,617.00	100%	0	\$0.00		0	\$
31371P4A5	CITIMORTGAGE, INC.	3	\$520,365.38	5.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$
Total		36	\$9,057,044.91	100%	0	\$0.00		0	\$
31371P4B3	Unavailable	7	\$999,611.50	100%	0	\$0.00	NA	0	\$
Total		7	\$999,611.50	100%	0	\$0.00		0	\$
31371P4J6	HARWOOD STREET FUNDING I, LLC	1	\$188,807.30	41.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$98,899.07	21.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$167,000.00	36.73%	0	\$0.00	NA	0	\$
Total		3	\$454,706.37	100%	0	\$0.00		0	\$
31371P4L1	GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	0	\$
Total		5	\$518,025.02	100%	0	\$0.00		0	\$
31371P4M9	COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$289,697.21	16.08%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$341,575.58	18.96%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,037,743.14	57.58%	0	\$0.00	NA	0	\$
Total			11	\$1,802,015.93	100%	0	\$0.00		0	\$
31371P4P2		HARWOOD STREET FUNDING I, LLC	3	\$523,466.29	40.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$753,805.93	59.02%	0	\$0.00	NA	0	\$
Total			7	\$1,277,272.22	100%	0	\$0.00		0	\$
31371P4Q0		WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$
Total			8	\$1,535,859.17	100%	0	\$0.00		0	\$
31371P4R8		WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$
Total			6	\$533,888.56	100%	0	\$0.00		0	\$
31371P4T4		Unavailable	7	\$803,309.92	100%	0	\$0.00	NA	0	\$
Total			7	\$803,309.92	100%	0	\$0.00		0	\$
31371P4U1		Unavailable	2	\$271,276.37	100%	0	\$0.00	NA	0	\$
Total			2	\$271,276.37	100%	0	\$0.00		0	\$
31371P4V9		Unavailable	10	\$907,063.84	100%	0	\$0.00	NA	0	\$
Total			10	\$907,063.84	100%	0	\$0.00		0	\$
31371P4X5		FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA	0	\$
Total			6	\$728,440.12	100%	0	\$0.00		0	\$
31371P4Z0		Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$
Total			1	\$83,908.06	100%	0	\$0.00		0	\$
31371P5C0		Unavailable	5	\$577,276.67	100%	0	\$0.00	NA	0	\$
Total			5	\$577,276.67	100%	0	\$0.00		0	\$
31371P5D8		Unavailable	2	\$137,933.95	100%	0	\$0.00	NA	0	\$
Total			2	\$137,933.95	100%	0	\$0.00		0	\$
31371P5J5		Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$
Total			14	\$1,434,258.73	100%	0	\$0.00		0	\$
31371P5K2			4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$
Total			15	\$2,622,600.00	100%	0	\$0.00		0	\$
31376KL20		CITIMORTGAGE, INC.	54	\$8,263,813.01	85.42%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$
Total			64	\$9,674,079.14	100%	0	\$0.00		0	\$
31376KL38		ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA	0	\$
		BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	0	\$0.00	NA	0	\$
		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	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$

	LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	\$
	CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	\$
	CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	\$
	CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$293,757.04	0.58%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$126,901.41	0.25%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	\$
	FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	\$
		2	\$414,250.00	0.82%	0	\$0.00	NA	\$

FIRST FLORIDA FUNDING CORPORATION								
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,801.12	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0	\$
FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$
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	\$
	1	\$96,615.82	0.19%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	IVANHOE FINANCIAL INC.	1	\$129,876.64	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$432,529.02	0.85%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$436,085.82	0.86%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49%	0	\$0.00	NA	0	\$
	LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$162,067.00	0.32%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING	2	\$477,282.81	0.94%	0	\$0.00	NA	0	\$

	CORPORATION DBA MEFC								
	NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$158,911.39	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$290,455.45	0.57%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$481,175.37	0.95%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$396,293.59	0.78%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	4	\$450,329.91	0.89%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$353,605.70	0.7%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$277,280.08	0.55%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$160,850.88	0.32%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	39	\$5,046,955.99	9.95%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$123,020.63	0.24%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$151,859.21	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$96,712.49	0.19%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.71%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$273,980.00	0.54%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$174,359.09	0.34%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
		8	\$866,121.39	1.71%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	2	\$182,615.17	0.36%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,046,328.87	17.28%	0	\$0.00	NA	0	\$
Total			306	\$51,003,645.00	100%	0	\$0.00		0	\$
31376KL46		ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	1	\$117,254.05	0.18%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	17	\$3,132,290.01	4.69%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30	1.6%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$2,277,329.53	3.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$203,583.22	0.3%	0	\$0.00	NA	0	\$
		TEXAS BANK	8	\$1,526,789.30	2.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA	0	\$
Total			381	\$66,822,941.59	100%	0	\$0.00		0	\$
31376KL53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,607,863.08	0.3%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA	0	\$
		AF BANK	3	\$490,646.21	0.09%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0	\$0.00	NA	0	\$
			1	\$174,200.00	0.03%	0	\$0.00	NA	0	\$

	ALLEGIANCE CREDIT UNION								
	ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$155,135.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA	0	\$

	BANK CALUMET, N.A.	3	\$467,088.50	0.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$179,812.06	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,623,939.51	0.49%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$91,867.24	0.02%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY	10	\$2,099,665.99	0.4%	0	\$0.00	NA	0	\$

	BANK								
	CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$150,143.08	0.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$690,000.00	0.13%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$109,990.05	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$205,400.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0	\$0.00	NA	0	\$
		2	\$275,718.60	0.05%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA	0	\$
	CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20	0.2%	0	\$0.00	NA	0	\$
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	4	\$1,086,615.28	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	6	\$839,978.25	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	6	\$833,639.22	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,909,845.86	0.55%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	4	\$609,638.07	0.11%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$324,660.68	0.06%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	8	\$1,302,577.98	0.25%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$264,223.85	0.05%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	11	\$1,997,466.48	0.38%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$114,777.22	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$275,968.35	0.05%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$500,724.71	0.09%	0	\$0.00	NA	0	\$
		4	\$455,430.21	0.09%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	2	\$277,675.06	0.05%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0	\$0.00	NA	\$
	FAR WEST BANK	1	\$128,871.58	0.02%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06%	0	\$0.00	NA	\$
	FIMI, INC.	3	\$341,149.01	0.06%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,291.50	0.2%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	6	\$969,320.09	0.18%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07%	0	\$0.00	NA	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	0	\$0.00	NA	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	25	\$4,216,173.04	0.8%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$229,665.60	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,005,499.77	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$109,700.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$384,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	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	\$
	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$295,812.21	0.06%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	5	\$1,262,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	74	\$12,415,291.85	2.34%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	186	\$41,827,488.77	7.89%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$552,358.40	0.1%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$569,296.57	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT	4	\$481,573.33	0.09%	0	\$0.00	NA	0	\$

	UNION OF EL PASO								
	GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$605,997.88	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$504,000.90	0.1%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	0	\$
	HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$

	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0	\$
	HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$164,835.74	0.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0	\$0.00	NA	0	\$
	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	\$
		2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	11	\$1,533,521.69	0.29%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$
	LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$359,600.00	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$94,401.33	0.02%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0	\$0.00	NA	0	\$

	MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,902,438.54	0.36%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	9	\$1,850,810.41	0.35%	0	\$0.00	NA	0	\$
	MID-STATE BANK	8	\$2,341,543.24	0.44%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$506,835.03	0.1%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	6	\$824,461.39	0.16%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$259,728.54	0.05%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	24	\$5,248,560.81	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$246,642.22	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$226,678.94	0.04%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	5	\$873,046.56	0.16%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$918,491.64	0.17%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,284.92	0.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$738,975.28	0.14%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$5,753,576.70	1.09%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$295,835.65	0.06%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$265,102.00	0.05%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$
NORTH FORK BANK	4	\$933,258.68	0.18%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	0	\$0.00	NA	0	\$
NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$
NPB MORTGAGE LLC	1	\$204,213.90	0.04%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	0	\$0.00	NA	0	\$
OCEAN BANK	4	\$794,306.60	0.15%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	13	\$2,732,784.56	0.52%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	0	\$0.00	NA	0	\$
OMEGA BANK, THE	1	\$169,422.93	0.03%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$684,439.36	0.13%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
PARK BANK	3	\$374,300.00	0.07%	0	\$0.00	NA	0	\$
PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	0	\$
	9	\$1,876,834.35	0.35%	0	\$0.00	NA	0	\$

	PAWTUCKET CREDIT UNION								
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	0	\$

SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	0	\$
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	7	\$850,534.44	0.16%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0	\$

STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$203,902.95	0.04%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0	\$0.00	NA	0	\$
SUTTON STATE BANK	3	\$400,870.70	0.08%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00	0.31%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,049,825.77	0.2%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$
THE FIRST, N.A.	7	\$1,234,769.67	0.23%	0	\$0.00	NA	0	\$
THE HERGET NATIONAL BANK OF PEKIN	3	\$489,868.97	0.09%	0	\$0.00	NA	0	\$
	5	\$829,467.46	0.16%	0	\$0.00	NA	0	\$

	THE HONOR STATE BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,226.26	0.03%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$92,303.53	0.02%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$718,740.76	0.14%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0	\$0.00	NA	0	\$
	UNIONBANK	12	\$1,976,659.79	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	2	\$219,600.00	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$354,638.06	0.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$289,656.97	0.05%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,550.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA	0	\$

	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	233	\$37,344,258.58	6.99%	2	\$609,658.03	NA	0	\$
Total		3,103	\$530,349,581.00	100%	2	\$609,658.03		0	\$
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,019,234.86	1.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,161,327.66	1.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	0	\$
Total		462	\$87,620,901.08	100%	0	\$0.00		0	\$
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$156,632.37	0.04%	0	\$0.00	NA	0	\$
	AF BANK	1	\$104,887.75	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$453,664.48	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$494,620.66	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	140	\$23,205,230.88	5.68%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,210,339.58	0.79%	0	\$0.00	NA	0	\$
	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	\$
	CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$243,625.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	6	\$946,037.61	0.23%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$155,274.09	0.04%	0	\$0.00	NA	0	\$
		2	\$425,364.74	0.1%	0	\$0.00	NA	0	\$

	COMMERCIAL FEDERAL BANK							
	COMMERCIAL STATE BANK	2	\$259,729.19	0.06%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$89,903.79	0.02%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	\$
	CORTRUST BANK	6	\$1,076,486.21	0.26%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$127,859.90	0.03%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$4,513,942.76	1.11%	0	\$0.00	NA	\$
	CU WEST MORTGAGE, INC.	2	\$427,346.05	0.1%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	0	\$0.00	NA	\$
	DPS CREDIT UNION	1	\$92,764.29	0.02%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%	0	\$0.00	NA	\$
	EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	0	\$0.00	NA	\$
		3	\$363,706.65	0.09%	0	\$0.00	NA	\$

	FIRST COMMUNITY BANK								
	FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,499.10	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$295,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	12	\$2,235,172.18	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	1	\$265,855.06	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	58	\$9,594,830.71	2.35%	0	\$0.00	NA	0	\$
	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	\$
HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0	\$0.00	NA	0	\$
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	\$
	MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	9	\$1,302,093.62	0.32%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0	\$0.00	NA	0	\$
		37	\$6,416,701.23	1.57%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0	\$0.00	NA	0	\$
	MID-STATE BANK	10	\$2,536,730.41	0.62%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$599,971.55	0.15%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	8	\$1,593,461.94	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$147,012.85	0.04%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	35	\$6,951,438.38	1.7%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$676,904.82	0.17%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$269,250.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	0	\$
		4	\$796,068.04	0.19%	0	\$0.00	NA	0	\$

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$508,447.35	0.12%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$728,442.50	0.18%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	0	\$0.00	NA	0	\$
		3	\$528,277.87	0.13%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	121	\$19,783,221.94	4.85%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$201,778.90	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$
		1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0	\$0.00	NA	0	\$
	US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$183,399.04	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$221,751.23	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0	\$0.00	NA	0	\$
	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	0	\$
Total		2,217	\$408,508,693.00	100%	1	\$265,855.06		0	\$
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	0	\$
		51	\$10,120,037.16	89.94%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA	0	\$
Total			60	\$11,252,185.66	100%	0	\$0.00		0	\$
31376KL95		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52%	0	\$0.00	NA	0	\$
		ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	25	\$3,978,200.69	9.73%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$134,390.78	0.33%	0	\$0.00	NA	0	\$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	0	\$
		BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$

	UNION								
	BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0	\$0.00	NA	0	\$
		2	\$186,500.00	0.46%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$136,490.54	0.33%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$274,377.90	0.67%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$191,767.07	0.47%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$291,339.45	0.71%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$437,500.00	1.07%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$261,246.87	0.64%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	0	\$0.00	NA	0	\$

KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	0	\$0.00	NA	0	\$
MCCLAIN BANK, N.A.	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$
METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$357,166.11	0.87%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$518,792.30	1.27%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$345,100.73	0.84%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$358,187.88	0.88%	0	\$0.00	NA	0	\$
	1	\$277,470.89	0.68%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$281,343.13	0.69%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$355,143.04	0.87%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$133,687.88	0.33%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$93,388.26	0.23%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$

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	TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25%	0	\$0.00	NA	0	\$
	TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$638,148.80	1.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$94,781.92	0.23%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$279,751.17	0.68%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73	0.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,260,510.13	5.48%	0	\$0.00	NA	0	\$
Total		265	\$40,905,202.97	100%	0	\$0.00		0	\$
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10	15.25%	0	\$0.00	NA	0	\$
	Unavailable	147	\$31,479,029.90	84.75%	0	\$0.00	NA	0	\$
Total		175	\$37,092,415.00	100%	0	\$0.00		0	\$
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,643,472.32	80.14%	0	\$0.00	NA	0	\$
Total		95	\$17,023,619.58	100%	0	\$0.00		0	\$
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0	\$0.00	NA	0	\$
	Unavailable	241	\$33,716,784.30	66.13%	0	\$0.00	NA	0	\$
Total		357	\$50,987,946.31	100%	0	\$0.00		0	\$
31376KLT1		7	\$875,967.59	2.72%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	216	\$31,366,856.93	97.28%	0	\$0.00	NA	0	\$
Total			223	\$32,242,824.52	100%	0	\$0.00		0	\$
31376KLU8		WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%	0	\$0.00	NA	0	\$
		Unavailable	205	\$24,575,378.15	57.14%	0	\$0.00	NA	0	\$
Total			338	\$42,820,620.00	100%	0	\$0.00		0	\$
31376KLV6		WASHINGTON MUTUAL BANK, FA	119	\$12,622,340.61	69.61%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,509,449.85	30.39%	0	\$0.00	NA	0	\$
Total			184	\$18,131,790.46	100%	0	\$0.00		0	\$
31376KLW4		ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$
		TEXAS BANK	2	\$534,050.00	3.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,106,242.47	6.44%	0	\$0.00	NA	0	\$
Total			101	\$17,181,585.22	100%	0	\$0.00		0	\$
31376KLX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	29	\$3,957,884.30	4.53%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	0	\$0.00	NA	0	\$
		5	\$825,732.13	0.95%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$132,566.26	0.15%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96	1.7%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,467.98	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$
		1	\$144,468.75	0.17%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.								
	ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	2	\$206,665.48	0.24%	0	\$0.00	NA	0	\$

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	2	\$330,803.76	0.38%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$588,021.28	0.67%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	3	\$287,979.91	0.33%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	6	\$775,441.64	0.89%	0	\$0.00	NA	\$
	FREMONT BANK	40	\$7,637,791.95	8.75%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	0	\$0.00	NA	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,267.24	0.23%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	2	\$383,110.02	0.44%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$365,187.78	0.42%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	9	\$1,373,830.69	1.57%	0	\$0.00	NA	\$

HOME STATE BANK	2	\$307,405.49	0.35%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$124,542.03	0.14%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,506.94	0.16%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,644.70	0.11%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	3	\$420,166.70	0.48%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$122,350.00	0.14%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$161,406.46	0.18%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$272,607.98	0.31%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$358,765.23	0.41%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,780,662.76	2.04%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$359,650.00	0.41%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,373,452.14	1.57%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$278,582.06	0.32%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$378,974.14	0.43%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$171,481.39	0.2%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$130,952.52	0.15%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$209,479.69	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$461,575.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$322,552.46	0.37%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$
S&T BANK	2	\$244,895.07	0.28%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$454,065.74	0.52%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	4	\$560,957.36	0.64%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$285,802.61	0.33%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$
	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	0	\$0.00	NA	\$
	SUTTON STATE BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	0	\$0.00	NA	\$
	THE FIRST, N.A.	2	\$207,643.95	0.24%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA	\$
	TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	2	\$279,479.38	0.32%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	\$
	UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	\$
	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT	1	\$124,000.00	0.14%	0	\$0.00	NA	\$

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	0	\$
Total		570	\$87,327,758.30	100%	0	\$0.00		0	\$
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,216,740.58	10.22%	0	\$0.00	NA	0	\$
Total		74	\$11,902,117.31	100%	0	\$0.00		0	\$
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$139,476.22	0.17%	0	\$0.00	NA	0	\$
	AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$259,037.38	0.32%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$613,679.91	0.76%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	31	\$4,732,068.49	5.84%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA	0	\$
	BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$
		3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION								
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$194,800.00	0.24%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$141,712.23	0.17%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$135,989.32	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$454,804.03	0.56%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION							
	FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,776.19	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$398,495.62	0.49%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0	\$0.00	NA	\$
	FREMONT BANK	3	\$644,164.67	0.79%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0	\$0.00	NA	\$
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$740,202.93	0.91%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$124,527.44	0.15%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$270,043.56	0.33%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE	1	\$247,012.63	0.3%	0	\$0.00	NA	\$

	CORPORATION								
	HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	0	\$

MITCHELL MORTGAGE COMPANY L.L.C.	4	\$837,332.84	1.03%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0	\$0.00	NA	0	\$
OPTEUM GROUP	1	\$125,045.37	0.15%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$162,197.25	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	0	\$0.00	NA	0	\$
S&T BANK	3	\$410,357.38	0.51%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$119,555.72	0.15%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	1	\$189,289.16	0.23%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$279,626.73	0.35%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$94,648.28	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$169,377.68	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$951,881.50	1.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36%	0	\$0.00	NA	0	\$
		1	\$169,370.59	0.21%	0	\$0.00	NA	0	\$

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96	0.28%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,583,651.75	13.02%	0	\$0.00	NA	0	\$
Total		498	\$81,045,922.52	100%	0	\$0.00		0	\$
31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,331.33	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$757,162.15	4.19%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$158,655.87	0.88%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,300.00	1.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$124,721.36	0.69%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$111,976.66	0.62%	0	\$0.00	NA	0	\$

	CHARTER ONE MORTGAGE CORP.	1	\$144,676.76	0.8%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$310,646.10	1.72%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$321,082.64	1.78%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$253,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$991,632.75	5.49%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,580.34	2.65%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	7	\$1,100,461.84	6.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$180,396.96	1%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$122,175.37	0.68%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$105,000.00	0.58%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$282,967.80	1.57%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$108,358.04	0.6%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$162,324.55	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST.	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$

	ALBANS							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	0	\$0.00	NA	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	0	\$0.00	NA	\$
	S&T BANK	2	\$265,021.90	1.47%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$129,427.50	0.72%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$362,789.47	2.01%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	1	\$205,338.97	1.14%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00	3.82%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$237,350.00	1.31%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$174,765.28	0.97%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	2	\$307,604.62	1.7%	0	\$0.00	NA	\$
	UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$135,600.00	0.75%	0	\$0.00	NA	\$
	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$107,019.58	0.59%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	0	\$0.00	NA	\$

	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,911.17	1.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$456,960.90	2.48%	0	\$0.00	NA	0	\$
Total		124	\$18,070,883.07	100%	0	\$0.00		0	\$
31376KMB9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,286.87	0.76%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,028.51	0.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$122,202.59	0.84%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$95,224.44	0.66%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,299.87	1.81%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$139,092.37	0.96%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$550,192.29	3.8%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$222,000.00	1.53%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$158,969.62	1.1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.87%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$297,340.82	2.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$139,098.41	0.96%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$2,620,861.04	18.12%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,232.37	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$305,989.85	2.12%	0	\$0.00	NA	0	\$
		1	\$122,197.24	0.84%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK-DEDICATED CHANNEL								
	GATEWAY BUSINESS BANK	1	\$90,417.88	0.63%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,000.00	0.88%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$599,157.88	4.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$359,000.00	2.48%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$101,144.42	0.7%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$226,000.00	1.56%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$110,500.00	0.76%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$139,104.43	0.96%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$250,972.16	1.74%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,531.52	3.66%	0	\$0.00	NA	0	\$
	METABANK	1	\$100,941.32	0.7%	0	\$0.00	NA	0	\$
	METROBANK MORTGAGE SERVICES, LLC	1	\$163,937.42	1.13%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$924,854.25	6.39%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$129,162.82	0.89%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,338.88	2.84%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,411.48	0.63%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$165,400.00	1.14%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$344,500.00	2.38%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$114,264.35	0.79%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,582.32	0.61%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$198,703.39	1.37%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	9	\$1,107,805.39	7.66%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$132,248.57	0.91%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$238,146.02	1.65%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,600.00	1.02%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$102,837.92	0.71%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$99,360.30	0.69%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$506,600.00	3.5%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$147,000.00	1.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$706,060.90	4.91%	0	\$0.00	NA	0	\$
Total		93	\$14,464,599.91	100%	0	\$0.00		0	\$
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,690,118.99	51.33%	0	\$0.00	NA	0	\$
Total		222	\$26,556,541.00	100%	0	\$0.00		0	\$
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$853,750.00	3.2%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$687,350.00	2.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$3,992,975.00	14.99%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$285,000.00	1.07%	0	\$0.00	NA	0	\$
		2	\$519,000.00	1.95%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$316,750.00	1.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$743,983.53	2.79%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$276,800.00	1.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$

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

31377UG23		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$819,000.00	100%	0	\$0.00		0	\$
31377UGC1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$8,849,842.89	100%	0	\$0.00	NA	0	\$
Total			1	\$8,849,842.89	100%	0	\$0.00		0	\$
31377UGF4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,918,865.45	100%	0	\$0.00	NA	0	\$
Total			1	\$5,918,865.45	100%	0	\$0.00		0	\$
31377UGL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,446,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,446,000.00	100%	0	\$0.00		0	\$
31377UGM9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,182,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,182,000.00	100%	0	\$0.00		0	\$
31377UGN7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$
31377UGP2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$
31377UGQ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$
31377UGS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377UGV9		RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00	100%	0	\$0.00	NA	0	\$

Total			1	\$11,571,900.00	100%	0	\$0.00		0	\$
31377UH22		AMERICAN PROPERTY FINANCING INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$
31377UH55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,680,000.00	100%	0	\$0.00		0	\$
31377UH63		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$
31377UHD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$850,000.00	100%	0	\$0.00		0	\$
31377UHF3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377UHR7		HARBORPOINT CAPITAL, LP	1	\$24,340,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,340,500.00	100%	0	\$0.00		0	\$
31377UHU0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$950,000.00	100%	0	\$0.00		0	\$
31377UHX4		GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$
31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,325,000.00	100%	0	\$0.00		0	\$
31377UHZ9		AMERICAN PROPERTY FINANCING INC.	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$

31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$887,700.00	100%	0	\$0.00		0	\$
31377UJB0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$
31377UJE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$
31377UJJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,620,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,620,000.00	100%	0	\$0.00		0	\$
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$
31377UJQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,812,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,812,000.00	100%	0	\$0.00		0	\$
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$
31377UKT9		COLUMN GUARANTEED LLC	1	\$2,159,855.87	100%	0	\$0.00	NA	0	\$
Total			1	\$2,159,855.87	100%	0	\$0.00		0	\$
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	0	\$
Total			30	\$5,968,658.20	100%	0	\$0.00		0	\$
31402HDY4			91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA	0	\$
Total			123	\$25,199,740.66	100%	0	\$0.00		0	\$
31403D3B3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	0	\$
Total			8	\$1,497,773.55	100%	0	\$0.00		0	\$
31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$
Total			15	\$2,998,164.48	100%	0	\$0.00		0	\$
31403T4B7		USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	0	\$
Total			38	\$5,152,786.96	100%	0	\$0.00		0	\$
31403T4C5		Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA	0	\$
Total			12	\$1,561,237.86	100%	0	\$0.00		0	\$
31403T4D3		USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	0	\$
Total			14	\$1,784,289.54	100%	0	\$0.00		0	\$
31403T4E1		Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,693,899.59	100%	0	\$0.00		0	\$
31403T4F8		Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	0	\$
Total			13	\$2,116,667.14	100%	0	\$0.00		0	\$
31403TK60		Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	0	\$
Total			32	\$3,619,781.93	100%	0	\$0.00		0	\$
31403TK78		Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA	0	\$
Total			9	\$1,574,880.71	100%	0	\$0.00		0	\$
31403TK86		Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA	0	\$
Total			19	\$1,795,495.17	100%	0	\$0.00		0	\$
31403TK94		Unavailable	10	\$1,332,452.56	100%	0	\$0.00	NA	0	\$
Total			10	\$1,332,452.56	100%	0	\$0.00		0	\$

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31403TLA0		Unavailable	16	\$3,228,414.59	100%	0	\$0.00	NA	0	\$
Total			16	\$3,228,414.59	100%	0	\$0.00		0	\$
31403UX89		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0	\$0.00	NA	0	\$
Total			25	\$3,673,681.39	100%	0	\$0.00		0	\$
31403UX97		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA	0	\$
Total			31	\$4,710,322.33	100%	0	\$0.00		0	\$
31403UYB1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%	0	\$0.00	NA	0	\$
Total			11	\$1,308,817.79	100%	0	\$0.00		0	\$
31403UYC9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0	\$0.00	NA	0	\$
Total			15	\$2,434,640.94	100%	0	\$0.00		0	\$
31403UYD7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00	NA	0	\$
Total			10	\$1,566,400.85	100%	0	\$0.00		0	\$
31403XE68		Unavailable	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,220,000.00	100%	0	\$0.00		0	\$
31404FD91		Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA	0	\$
Total			16	\$1,665,096.63	100%	0	\$0.00		0	\$
31404FEA7		Unavailable	19	\$1,916,438.68	100%	0	\$0.00	NA	0	\$
Total			19	\$1,916,438.68	100%	0	\$0.00		0	\$
31404NC46		CITIMORTGAGE, INC.	16	\$3,298,250.00	6.45%	0	\$0.00	NA	0	\$
		Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00	NA	0	\$
Total			227	\$51,144,939.89	100%	0	\$0.00		0	\$
31404NC53		CITIMORTGAGE, INC.	3	\$852,598.00	12.22%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00	NA	0	\$
Total			34	\$6,977,713.37	100%	0	\$0.00		0	\$
31404NC61		CITIMORTGAGE, INC.	33	\$7,482,187.97	5.77%	0	\$0.00	NA	0	\$

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		Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	0	\$
Total			574	\$129,609,057.92	100%	0	\$0.00		0	\$
31404NC79		CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00	NA	0	\$
		Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	0	\$
Total			253	\$47,479,958.51	100%	0	\$0.00		0	\$
31404NC87		CITIMORTGAGE, INC.	2	\$460,900.00	9.18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00	NA	0	\$
Total			25	\$5,019,706.35	100%	0	\$0.00		0	\$
31404NDB9		CITIMORTGAGE, INC.	18	\$3,510,380.47	25.54%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00	NA	0	\$
Total			77	\$13,745,254.15	100%	0	\$0.00		0	\$
31404NDC7		Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	0	\$
Total			28	\$6,968,088.15	100%	0	\$0.00		0	\$
31404NDD5		Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$
Total			34	\$7,901,187.96	100%	0	\$0.00		0	\$
31404NDE3		CITIMORTGAGE, INC.	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$
Total			52	\$11,660,123.61	100%	0	\$0.00		0	\$
31404TYF4		HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,588,110.00	100%	0	\$0.00		0	\$
31404TYG2		HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$
Total			45	\$8,676,450.00	100%	0	\$0.00		0	\$
31404VN53		WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$
Total			43	\$8,162,614.77	100%	0	\$0.00		0	\$
31404VN61		WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$
Total			56	\$10,060,203.41	100%	0	\$0.00		0	\$
31404VN79		WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$
Total			28	\$5,048,215.88	100%	0	\$0.00		0	\$
31405AHC0		CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$
Total			7	\$1,027,035.09	100%	0	\$0.00		0	\$
31405AR21		WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA	0	\$
Total			122	\$30,187,829.17	100%	0	\$0.00		0	\$
31405AR47		WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	0	\$
Total			87	\$20,023,024.12	100%	0	\$0.00		0	\$
31405AR54		WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	0	\$
		Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	0	\$
Total			124	\$30,204,362.54	100%	0	\$0.00		0	\$
31405ARU9		WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA	0	\$
		Unavailable	62	\$15,422,734.49	51.12%	0	\$0.00	NA	0	\$
Total			129	\$30,171,318.90	100%	0	\$0.00		0	\$
31405ARV7		WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	0	\$0.00	NA	0	\$
		Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA	0	\$
Total			303	\$75,171,429.74	100%	0	\$0.00		0	\$
31405ARW5		WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	0	\$
Total			101	\$25,247,242.04	100%	0	\$0.00		0	\$
31405ARX3		WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	0	\$
Total			86	\$20,100,408.49	100%	0	\$0.00		0	\$
31405ARY1		WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	0	\$
Total			89	\$20,194,704.97	100%	0	\$0.00		0	\$

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31405ARZ8	WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA	0	\$
	Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA	0	\$
Total		354	\$85,205,286.74	100%	0	\$0.00		0	\$
31405BEA5	SUNTRUST MORTGAGE INC.	45	\$8,263,238.08	71.31%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,324,274.10	28.69%	0	\$0.00	NA	0	\$
Total		63	\$11,587,512.18	100%	0	\$0.00		0	\$
31405BJJ1	HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0	\$0.00	NA	0	\$
Total		30	\$3,428,948.87	100%	0	\$0.00		0	\$
31405ERP2	WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$
Total		48	\$4,305,362.37	100%	0	\$0.00		0	\$
31405ERW7	WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$
Total		14	\$1,141,234.43	100%	0	\$0.00		0	\$
31405FUX8	WACHOVIA MORTGAGE CORPORATION	13	\$3,187,950.00	77.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$945,320.00	22.87%	0	\$0.00	NA	0	\$
Total		18	\$4,133,270.00	100%	0	\$0.00		0	\$
31405FUY6	WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$472,300.00	12.67%	0	\$0.00	NA	0	\$
Total		20	\$3,728,820.00	100%	0	\$0.00		0	\$
31405HDE5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$
Total		11	\$1,210,404.06	100%	0	\$0.00		0	\$
31405KR78	GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	0	\$
Total		11	\$1,521,095.59	100%	0	\$0.00		0	\$
31405KR86		9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY								
Total			9	\$1,904,685.31	100%	0	\$0.00	0	\$	
31405KR94		GUILD MORTGAGE COMPANY	30	\$4,790,642.85	95.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$
Total			31	\$5,010,642.85	100%	0	\$0.00	0	\$	
31405KSA0		GUILD MORTGAGE COMPANY	7	\$1,831,450.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,831,450.00	100%	0	\$0.00	0	\$	
31405KSB8		GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	0	\$
Total			3	\$860,200.00	100%	0	\$0.00	0	\$	
31405LA66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0	\$0.00	NA	0	\$
Total			11	\$2,502,128.42	100%	0	\$0.00	0	\$	
31405LA74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,051,000.00	100%	0	\$0.00	0	\$	
31405LEK1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,488,317.67	100%	0	\$0.00	0	\$	
31405LEL9		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$
Total			29	\$4,704,005.75	100%	0	\$0.00	0	\$	
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$
Total			24	\$4,231,200.00	100%	0	\$0.00	0	\$	
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$

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Total			15	\$2,786,900.00	100%	0	\$0.00		0	\$
31405NCN3		UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	0	\$
Total			16	\$2,145,750.00	100%	0	\$0.00		0	\$
31405P4A5		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	0	\$
Total			37	\$6,233,407.57	100%	0	\$0.00		0	\$
31405P4B3		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,598,300.00	100%	0	\$0.00		0	\$
31405P4D9		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,241,197.00	100%	0	\$0.00		0	\$
31405P4E7		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,490,005.00	100%	0	\$0.00		0	\$
31405P5R7		AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100%	0	\$0.00	NA	0	\$
Total			32	\$5,399,776.15	100%	0	\$0.00		0	\$
31405P5S5		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	0	\$
Total			18	\$2,243,227.98	100%	0	\$0.00		0	\$
31405QAF5		WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	0	\$
Total			60	\$12,778,596.70	100%	0	\$0.00		0	\$
31405QBJ6		CENTRAL PACIFIC BANK	1	\$539,475.00	50.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$535,023.50	49.79%	0	\$0.00	NA	0	\$

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Total			3	\$1,074,498.50	100%	0	\$0.00		0	\$
31405S2A1		HARWOOD STREET FUNDING I, LLC	7	\$1,441,402.52	100%	0	\$0.00	NA	0	\$
Total			7	\$1,441,402.52	100%	0	\$0.00		0	\$
31405S2B9		HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,000,010.00	100%	0	\$0.00		0	\$
31405S2C7		HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,241,070.00	100%	0	\$0.00		0	\$
31405S2D5		HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$
Total			11	\$1,637,532.06	100%	0	\$0.00		0	\$
31405SA61		CITIMORTGAGE, INC.	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$
Total			120	\$24,251,594.62	100%	0	\$0.00		0	\$
31405SA79		CITIMORTGAGE, INC.	6	\$1,134,363.76	30.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,631,302.53	69.88%	0	\$0.00	NA	0	\$
Total			21	\$3,765,666.29	100%	0	\$0.00		0	\$
31405SA87		CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$
		Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA	0	\$
Total			431	\$28,420,630.66	100%	0	\$0.00		0	\$
31405SB29		CITIMORTGAGE, INC.	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$
Total			113	\$18,380,529.78	100%	0	\$0.00		0	\$
31405SB37		CITIMORTGAGE, INC.	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$
Total			58	\$14,156,574.86	100%	0	\$0.00		0	\$
31405SB45		CITIMORTGAGE, INC.	51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$
		Unavailable	105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$
Total			156	\$26,654,109.34	100%	0	\$0.00		0	\$
31405SBC7		CITIMORTGAGE, INC.	74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$
		Unavailable	216	\$21,288,304.12	74.55%	0	\$0.00	NA	0	\$
Total			290	\$28,554,327.53	100%	0	\$0.00		0	\$

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31405SBD5	CITIMORTGAGE, INC.	12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$
	Unavailable	193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$
Total		205	\$49,522,102.50	100%	0	\$0.00		0	\$
31405SBF0	CITIMORTGAGE, INC.	1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$
Total		13	\$2,624,696.82	100%	0	\$0.00		0	\$
31405SBG8	CITIMORTGAGE, INC.	13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$
Total		93	\$20,411,112.81	100%	0	\$0.00		0	\$
31405SBH6	CITIMORTGAGE, INC.	22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$
	Unavailable	230	\$53,465,515.14	91.97%	0	\$0.00	NA	0	\$
Total		252	\$58,130,887.84	100%	0	\$0.00		0	\$
31405SBJ2	CITIMORTGAGE, INC.	30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$
	Unavailable	100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$
Total		130	\$27,613,228.61	100%	0	\$0.00		0	\$
31405SBK9	CITIMORTGAGE, INC.	3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$
Total		54	\$12,220,900.10	100%	0	\$0.00		0	\$
31405SBL7	CITIMORTGAGE, INC.	11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$
	Unavailable	150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$
Total		161	\$34,615,819.90	100%	0	\$0.00		0	\$
31405SBM5	CITIMORTGAGE, INC.	2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$
Total		103	\$19,974,840.89	100%	0	\$0.00		0	\$
31405SBN3	Unavailable	10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$
Total		10	\$2,463,006.23	100%	0	\$0.00		0	\$
31405SBP8	CITIMORTGAGE, INC.	1	\$107,608.45	7.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,251,180.07	92.08%	0	\$0.00	NA	0	\$
Total		9	\$1,358,788.52	100%	0	\$0.00		0	\$
31405SBQ6	CITIMORTGAGE, INC.	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$
Total		7	\$1,527,869.08	100%	0	\$0.00		0	\$
31405SBR4	CITIMORTGAGE, INC.	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$
	Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$

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Total			386	\$89,786,667.37	100%	0	\$0.00		0	\$
31405SBS2	CITIMORTGAGE, INC.		54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$
	Unavailable		142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$
Total			196	\$40,474,334.86	100%	0	\$0.00		0	\$
31405SBT0	CITIMORTGAGE, INC.		1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$
	Unavailable		29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$
Total			30	\$6,052,136.95	100%	0	\$0.00		0	\$
31405SBU7	Unavailable		25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$
Total			25	\$2,861,212.05	100%	0	\$0.00		0	\$
31405SBV5	CITIMORTGAGE, INC.		3	\$645,000.00	10.69%	0	\$0.00	NA	0	\$
	Unavailable		24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$
Total			27	\$6,036,467.49	100%	0	\$0.00		0	\$
31405SBW3	CITIMORTGAGE, INC.		23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$
Total			48	\$7,602,968.73	100%	0	\$0.00		0	\$
31405SBX1	CITIMORTGAGE, INC.		8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$
	Unavailable		80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$
Total			88	\$18,361,695.68	100%	0	\$0.00		0	\$
31405SBY9	CITIMORTGAGE, INC.		2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$
Total			24	\$4,590,153.16	100%	0	\$0.00		0	\$
31405SBZ6	CITIMORTGAGE, INC.		4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$
	Unavailable		54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$
Total			58	\$11,191,441.78	100%	0	\$0.00		0	\$
31405SK29	CITIMORTGAGE, INC.		163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$
	Unavailable		386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$
Total			549	\$146,864,417.04	100%	0	\$0.00		0	\$
31405SK45	CITIMORTGAGE, INC.		29	\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$
	Unavailable		479	\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$
Total			508	\$126,809,536.16	100%	0	\$0.00		0	\$
31405SK52	CITIMORTGAGE, INC.		42	\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$
	Unavailable		458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$
Total			500	\$124,237,820.03	100%	0	\$0.00		0	\$

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31405SK60	CITIMORTGAGE, INC.	42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$
Total		500	\$126,480,667.11	100%	0	\$0.00		0	\$
31405SK78	CITIMORTGAGE, INC.	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$
Total		497	\$125,450,312.68	100%	0	\$0.00		0	\$
31405SK86	CITIMORTGAGE, INC.	57	\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$
Total		499	\$125,506,930.50	100%	0	\$0.00		0	\$
31405SK94	CITIMORTGAGE, INC.	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$
Total		167	\$37,260,238.51	100%	0	\$0.00		0	\$
31405SKF0	CITIMORTGAGE, INC.	4	\$259,681.14	2.49%	0	\$0.00	NA	0	\$
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$
Total		167	\$10,411,531.15	100%	0	\$0.00		0	\$
31405SKG8	CITIMORTGAGE, INC.	1	\$87,222.98	0.81%	0	\$0.00	NA	0	\$
	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$
Total		110	\$10,719,629.08	100%	0	\$0.00		0	\$
31405SKH6	CITIMORTGAGE, INC.	2	\$189,728.63	17.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$871,599.79	82.12%	0	\$0.00	NA	0	\$
Total		11	\$1,061,328.42	100%	0	\$0.00		0	\$
31405SKJ2	CITIMORTGAGE, INC.	4	\$494,453.71	3.21%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$
Total		120	\$15,394,515.34	100%	0	\$0.00		0	\$
31405SKM5	CITIMORTGAGE, INC.	8	\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$
Total		25	\$3,202,586.05	100%	0	\$0.00		0	\$
31405SKN3	CITIMORTGAGE, INC.	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$
Total		102	\$25,107,381.32	100%	0	\$0.00		0	\$
31405SKQ6	CITIMORTGAGE, INC.	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$
Total		60	\$10,924,534.23	100%	0	\$0.00		0	\$
31405SKR4	CITIMORTGAGE, INC.	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$

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		Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$
Total			161	\$10,296,194.89	100%	0	\$0.00		0	\$
31405SKS2		CITIMORTGAGE, INC.	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$
		Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$
Total			387	\$38,067,179.35	100%	0	\$0.00		0	\$
31405SKT0		CITIMORTGAGE, INC.	177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$
		Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA	0	\$
Total			861	\$113,496,910.30	100%	0	\$0.00		0	\$
31405SKU7		CITIMORTGAGE, INC.	66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$
		Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$
Total			245	\$61,254,700.54	100%	0	\$0.00		0	\$
31405SKV5		CITIMORTGAGE, INC.	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$
		Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA	0	\$
Total			294	\$63,788,819.83	100%	0	\$0.00		0	\$
31405SKW3		CITIMORTGAGE, INC.	13	\$3,014,728.54	37.33%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,060,865.98	62.67%	0	\$0.00	NA	0	\$
Total			32	\$8,075,594.52	100%	0	\$0.00		0	\$
31405SKX1		CITIMORTGAGE, INC.	3	\$352,714.69	32.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$735,200.57	67.58%	0	\$0.00	NA	0	\$
Total			7	\$1,087,915.26	100%	0	\$0.00		0	\$
31405SKY9		CITIMORTGAGE, INC.	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$
Total			153	\$19,812,841.95	100%	0	\$0.00		0	\$
31405SKZ6		CITIMORTGAGE, INC.	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$
		Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$
Total			333	\$66,741,593.17	100%	0	\$0.00		0	\$
31405SL93		CITIMORTGAGE, INC.	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$
		Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$
Total			128	\$30,864,465.99	100%	0	\$0.00		0	\$
31405SLA0		CITIMORTGAGE, INC.	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$
Total			101	\$19,884,415.18	100%	0	\$0.00		0	\$
31405SLB8		CITIMORTGAGE, INC.	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$
		Unavailable	101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$

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Total			118	\$25,226,630.35	100%	0	\$0.00		0	\$
31405SLC6	Unavailable		46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$
Total			46	\$9,153,231.93	100%	0	\$0.00		0	\$
31405SLD4	CITIMORTGAGE, INC.		17	\$3,158,267.09	89.17%	0	\$0.00	NA	0	\$
	Unavailable		2	\$383,498.52	10.83%	0	\$0.00	NA	0	\$
Total			19	\$3,541,765.61	100%	0	\$0.00		0	\$
31405SLE2	CITIMORTGAGE, INC.		23	\$1,469,625.05	21.7%	0	\$0.00	NA	0	\$
	Unavailable		87	\$5,301,987.62	78.3%	0	\$0.00	NA	0	\$
Total			110	\$6,771,612.67	100%	0	\$0.00		0	\$
31405SLF9	CITIMORTGAGE, INC.		21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$
	Unavailable		115	\$10,838,424.83	84.7%	0	\$0.00	NA	0	\$
Total			136	\$12,796,527.59	100%	0	\$0.00		0	\$
31405SLG7	CITIMORTGAGE, INC.		7	\$932,800.00	6.96%	0	\$0.00	NA	0	\$
	Unavailable		95	\$12,477,369.42	93.04%	0	\$0.00	NA	0	\$
Total			102	\$13,410,169.42	100%	0	\$0.00		0	\$
31405SLH5	CITIMORTGAGE, INC.		89	\$8,204,046.35	37.09%	0	\$0.00	NA	0	\$
	Unavailable		149	\$13,913,270.76	62.91%	0	\$0.00	NA	0	\$
Total			238	\$22,117,317.11	100%	0	\$0.00		0	\$
31405SLJ1	CITIMORTGAGE, INC.		55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$
	Unavailable		98	\$12,740,516.27	64.25%	0	\$0.00	NA	0	\$
Total			153	\$19,830,129.11	100%	0	\$0.00		0	\$
31405SLK8	CITIMORTGAGE, INC.		145	\$20,366,555.96	24.09%	0	\$0.00	NA	0	\$
	Unavailable		386	\$64,194,164.65	75.91%	0	\$0.00	NA	0	\$
Total			531	\$84,560,720.61	100%	0	\$0.00		0	\$
31405SLU6	Unavailable		43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$
Total			43	\$2,167,669.19	100%	0	\$0.00		0	\$
31405SLV4	Unavailable		16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$
Total			16	\$1,469,216.50	100%	0	\$0.00		0	\$
31405SLW2	Unavailable		8	\$1,034,539.05	100%	0	\$0.00	NA	0	\$
Total			8	\$1,034,539.05	100%	0	\$0.00		0	\$
31405SLX0	CITIMORTGAGE, INC.		2	\$498,118.05	15.24%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,770,173.00	84.76%	0	\$0.00	NA	0	\$
Total			15	\$3,268,291.05	100%	0	\$0.00		0	\$

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31405SLY8	Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$
Total		21	\$3,308,779.29	100%	0	\$0.00		0	\$
31405SMA9	CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$
Total		9	\$1,848,050.00	100%	0	\$0.00		0	\$
31405SMB7	CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$
Total		100	\$18,863,492.52	100%	0	\$0.00		0	\$
31405SMD3	CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$
Total		41	\$8,886,951.92	100%	0	\$0.00		0	\$
31405SMN1	CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$
Total		37	\$8,200,707.22	100%	0	\$0.00		0	\$
31405SMP6	CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$
Total		72	\$12,175,323.90	100%	0	\$0.00		0	\$
31405SMQ4	CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$
	Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$
Total		124	\$28,001,568.47	100%	0	\$0.00		0	\$
31405SMR2	CITIMORTGAGE, INC.	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$
Total		92	\$17,572,752.13	100%	0	\$0.00		0	\$
31405SMS0	CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$
Total		22	\$4,392,222.92	100%	0	\$0.00		0	\$
31405SZ98	HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$
Total		11	\$1,703,895.54	100%	0	\$0.00		0	\$
31405TX23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$
Total		11	\$2,319,448.88	100%	0	\$0.00		0	\$

31405TX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$
Total			12	\$1,620,986.15	100%	0	\$0.00		0	\$
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$
Total			144	\$30,987,004.18	100%	0	\$0.00		0	\$
31405TX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$
Total			137	\$25,110,078.36	100%	0	\$0.00		0	\$
31405TX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	0	\$
Total			7	\$1,499,770.20	100%	0	\$0.00		0	\$
31405TY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$
Total			98	\$12,099,040.60	100%	0	\$0.00		0	\$
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0	\$
Total			38	\$2,110,092.51	100%	0	\$0.00		0	\$
31405TY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0	\$
		Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0	\$
Total			197	\$34,896,821.70	100%	0	\$0.00		0	\$
31405TY55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0	\$
		Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	0	\$
Total			243	\$49,316,453.39	100%	0	\$0.00		0	\$
31405TY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0	\$
Total			46	\$6,722,507.36	100%	0	\$0.00		0	\$
31405TY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	0	\$
Total			32	\$6,830,260.94	100%	0	\$0.00		0	\$
31405TY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$
Total			29	\$6,074,118.23	100%	0	\$0.00		0	\$
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$
Total			23	\$5,000,179.38	100%	0	\$0.00		0	\$
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$
Total			53	\$10,051,010.29	100%	0	\$0.00		0	\$
31405TYF3		BISHOPS GATE RESIDENTIAL	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$
Total			20	\$4,975,600.00	100%	0	\$0.00		0	\$
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$
Total			45	\$9,929,262.59	100%	0	\$0.00		0	\$
31405TYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$
Total			24	\$4,955,016.28	100%	0	\$0.00		0	\$
31405TYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$
Total			33	\$6,984,041.45	100%	0	\$0.00		0	\$
31405TYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$
Total			34	\$3,415,456.94	100%	0	\$0.00		0	\$
31405TYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$
Total			214	\$39,059,209.12	100%	0	\$0.00		0	\$
31405TYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$
Total			15	\$2,902,381.83	100%	0	\$0.00		0	\$
31405TYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$
Total			78	\$11,902,955.43	100%	0	\$0.00		0	\$
31405TZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$
Total			18	\$4,991,748.84	100%	0	\$0.00		0	\$
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$
Total			47	\$10,001,630.20	100%	0	\$0.00		0	\$
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$
Total			21	\$4,031,998.28	100%	0	\$0.00		0	\$
31405TZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$
Total			52	\$10,010,511.09	100%	0	\$0.00		0	\$
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$
Total			54	\$9,948,153.12	100%	0	\$0.00		0	\$
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$
Total			22	\$4,966,240.87	100%	0	\$0.00		0	\$

31405TZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$
Total		32	\$4,980,295.77	100%	0	\$0.00		0	\$
31405TZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$
Total		53	\$10,040,531.50	100%	0	\$0.00		0	\$
31405TZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$
Total		45	\$9,974,545.91	100%	0	\$0.00		0	\$
31405TZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$
Total		27	\$8,938,272.08	100%	0	\$0.00		0	\$
31405TzM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,190,946.97	100%	0	\$0.00	NA	0	\$
Total		22	\$5,190,946.97	100%	0	\$0.00		0	\$
31405TZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$
Total		34	\$7,129,879.17	100%	0	\$0.00		0	\$
31405TZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$
Total		34	\$6,845,982.26	100%	0	\$0.00		0	\$
31405TZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$
Total			22	\$2,400,761.91	100%	0	\$0.00		0	\$
31405TZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$
Total			12	\$1,358,600.00	100%	0	\$0.00		0	\$
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$
Total			16	\$3,293,838.26	100%	0	\$0.00		0	\$
31405VK55		WACHOVIA MORTGAGE CORPORATION	9	\$2,006,186.77	85.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$328,400.00	14.07%	0	\$0.00	NA	0	\$
Total			10	\$2,334,586.77	100%	0	\$0.00		0	\$
31405WES0		Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$
Total			41	\$3,119,619.31	100%	0	\$0.00		0	\$
31405WET8		Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,024,677.00	100%	0	\$0.00		0	\$
31405WW68		Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$
Total			122	\$23,142,205.49	100%	0	\$0.00		0	\$
31405X4W0		CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$
Total			13	\$2,014,371.69	100%	0	\$0.00		0	\$
31405XV26		Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$
Total			11	\$3,164,656.26	100%	0	\$0.00		0	\$
31405XVU4		EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$
Total			9	\$2,101,652.96	100%	0	\$0.00		0	\$
31405XVV2		EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$
Total			24	\$4,748,883.72	100%	0	\$0.00		0	\$
31405XVW0		EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$
Total			10	\$2,024,560.36	100%	0	\$0.00		0	\$
31405XVY6		EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$
Total			12	\$2,035,574.64	100%	0	\$0.00		0	\$
31405YQN4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$
Total			21	\$5,142,235.05	100%	0	\$0.00		0	\$
31405YQP9		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$
Total			71	\$14,994,691.00	100%	0	\$0.00		0	\$
31405YQR5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,535,500.00	100%	0	\$0.00		0	\$
31406AFT4		BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$
Total			32	\$3,356,207.17	100%	0	\$0.00		0	\$
31406ATM4		HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$
Total			38	\$2,417,686.29	100%	0	\$0.00		0	\$
31406ATN2		HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$
Total			51	\$5,964,382.09	100%	0	\$0.00		0	\$
31406ATP7		HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$
Total			97	\$14,747,414.23	100%	0	\$0.00		0	\$
31406ATQ5		HIBERNIA NATIONAL BANK	21	\$3,009,038.43	100%	0	\$0.00	NA	0	\$
Total			21	\$3,009,038.43	100%	0	\$0.00		0	\$
31406ATR3		HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$
Total			14	\$2,848,294.57	100%	0	\$0.00		0	\$
31406ATS1		HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$

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Total			201	\$29,212,792.81	100%	0	\$0.00		0	\$
31406B3Y4		BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$
Total			31	\$5,665,385.15	100%	0	\$0.00		0	\$
31406B4B3		BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$
Total			139	\$22,037,877.50	100%	0	\$0.00		0	\$
31406CAH1		WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$
Total			18	\$2,549,549.63	100%	0	\$0.00		0	\$
31406CAJ7		WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$
Total			18	\$3,302,654.59	100%	0	\$0.00		0	\$
31406CAK4		WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$
Total			54	\$7,016,723.00	100%	0	\$0.00		0	\$
31406CAM0		WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$
Total			15	\$1,783,906.79	100%	0	\$0.00		0	\$
31406CAN8		Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$
Total			17	\$1,641,993.43	100%	0	\$0.00		0	\$
31406CAP3		WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$
Total			41	\$3,969,786.81	100%	0	\$0.00		0	\$
31406CAQ1		WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$
Total			12	\$1,037,128.37	100%	0	\$0.00		0	\$
31406DWQ5		Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,791,600.00	100%	0	\$0.00		0	\$
31406DXZ4		BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$

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Total			39	\$4,981,416.35	100%	0	\$0.00		0	\$
31406DYX8		BANK OF AMERICA NA	9	\$1,423,132.44	61.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$876,610.00	38.12%	0	\$0.00	NA	0	\$
Total			13	\$2,299,742.44	100%	0	\$0.00		0	\$
31406E5M2		PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$
Total			87	\$17,999,548.15	100%	0	\$0.00		0	\$
31406E5N0		PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$
Total			273	\$48,999,965.99	100%	0	\$0.00		0	\$
31406E5P5		PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$
Total			107	\$18,000,186.16	100%	0	\$0.00		0	\$
31406EN34		WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$
Total			8	\$1,577,928.95	100%	0	\$0.00		0	\$
31406EN42		WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$
Total			44	\$3,647,135.92	100%	0	\$0.00		0	\$
31406EN59		WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$
Total			47	\$6,038,706.99	100%	0	\$0.00		0	\$
31406EN67		WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$
Total			16	\$3,019,342.19	100%	0	\$0.00		0	\$
31406EN75		WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$
Total			36	\$6,923,521.84	100%	0	\$0.00		0	\$
31406EN83		Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,808,945.93	100%	0	\$0.00		0	\$
31406EP40		WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$
Total			23	\$2,267,980.43	100%	0	\$0.00		0	\$
31406EP57		WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$
Total			60	\$7,539,772.61	100%	0	\$0.00		0	\$
31406EPA6		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$
Total			8	\$1,519,338.21	100%	0	\$0.00		0	\$
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$
Total			36	\$3,762,961.24	100%	0	\$0.00		0	\$
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$
Total			20	\$2,403,341.23	100%	0	\$0.00		0	\$
31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,765,250.76	100%	0	\$0.00		0	\$
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$
Total			26	\$5,602,981.87	100%	0	\$0.00		0	\$
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$
Total			11	\$1,128,100.92	100%	0	\$0.00		0	\$
31406EPG3		WACHOVIA MORTGAGE	14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			14	\$1,868,367.83	100%	0	\$0.00		0	\$
31406EPH1		Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	0	\$
Total			23	\$2,877,199.73	100%	0	\$0.00		0	\$
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	0	\$
Total			105	\$20,106,074.20	100%	0	\$0.00		0	\$
31406ER30		USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	0	\$
Total			21	\$3,716,914.69	100%	0	\$0.00		0	\$
31406ESC9		USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	0	\$
Total			85	\$11,894,537.98	100%	0	\$0.00		0	\$
31406ESF2		USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$
Total			43	\$4,757,622.05	100%	0	\$0.00		0	\$
31406ESG0		USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	\$
Total			66	\$12,729,403.71	100%	0	\$0.00		0	\$
31406ESH8		USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$
Total			216	\$39,289,688.66	100%	0	\$0.00		0	\$
31406F2C4		UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$
Total			103	\$5,604,307.85	100%	0	\$0.00		0	\$
31406F2H3		UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$
Total			46	\$2,250,037.60	100%	0	\$0.00		0	\$
31406F2J9		UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$
Total			56	\$3,233,431.00	100%	0	\$0.00		0	\$

31406F2P5	UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,529,388.00	100%	0	\$0.00		0	\$
31406F2S9	UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$
Total		143	\$20,206,928.67	100%	0	\$0.00		0	\$
31406F2T7	UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$
Total		41	\$5,315,262.89	100%	0	\$0.00		0	\$
31406F2U4	UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$
Total		137	\$21,667,510.59	100%	0	\$0.00		0	\$
31406FF22	Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,611,627.00	100%	0	\$0.00		0	\$
31406FF30	Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,312,400.00	100%	0	\$0.00		0	\$
31406FF48	Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,173,016.00	100%	0	\$0.00		0	\$
31406FF55	Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,210,885.00	100%	0	\$0.00		0	\$
31406FFX4	Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,275,200.00	100%	0	\$0.00		0	\$
31406FFY2	Unavailable	8	\$1,490,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,490,900.00	100%	0	\$0.00		0	\$
31406FY54	SUNTRUST MORTGAGE INC.	7	\$1,001,832.92	100%	0	\$0.00	NA	0	\$
Total		7	\$1,001,832.92	100%	0	\$0.00		0	\$
31406H5K9	SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$
Total		13	\$2,113,164.52	100%	0	\$0.00		0	\$

31406H5L7	SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$
Total		18	\$2,119,958.81	100%	0	\$0.00		0	\$
31406H5M5	SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$
Total		59	\$9,508,669.57	100%	0	\$0.00		0	\$
31406H5N3	SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$
Total		75	\$10,393,881.19	100%	0	\$0.00		0	\$
31406H5P8	SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$
Total		41	\$9,873,297.48	100%	0	\$0.00		0	\$
31406H5Q6	SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$
Total		41	\$9,729,963.45	100%	0	\$0.00		0	\$
31406H5R4	SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$
Total		81	\$7,918,509.49	100%	0	\$0.00		0	\$
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$
Total		43	\$5,054,083.01	100%	0	\$0.00		0	\$
31406H5T0	SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$
Total		70	\$4,599,422.87	100%	0	\$0.00		0	\$
31406H5U7	SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$
Total		93	\$6,022,141.80	100%	0	\$0.00		0	\$

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31406H5V5	SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$
	Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$
Total		98	\$5,362,353.80	100%	0	\$0.00		0	\$
31406H5W3	SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$
Total		96	\$13,190,189.17	100%	0	\$0.00		0	\$
31406H5X1	SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$
Total		82	\$18,157,475.60	100%	0	\$0.00		0	\$
31406H5Y9	SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$
Total		90	\$10,552,073.17	100%	0	\$0.00		0	\$
31406H5Z6	SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$
Total		112	\$10,918,134.14	100%	0	\$0.00		0	\$
31406H6A0	SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$
Total		66	\$3,864,752.14	100%	0	\$0.00		0	\$
31406H6B8	SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$
Total		16	\$2,900,053.86	100%	0	\$0.00		0	\$
31406H6C6	SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$
Total		125	\$27,662,680.27	100%	0	\$0.00		0	\$
31406H6D4	SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$
Total		83	\$17,573,804.15	100%	0	\$0.00		0	\$
31406HC21	HARWOOD STREET	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$

		FUNDING I, LLC								
Total			26	\$4,880,496.41	100%	0	\$0.00		0	\$
31406HC39		HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	0	\$
Total			11	\$2,003,004.82	100%	0	\$0.00		0	\$
31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$
Total			18	\$3,046,088.33	100%	0	\$0.00		0	\$
31406HHG5		WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0	\$
Total			23	\$4,068,176.72	100%	0	\$0.00		0	\$
31406HHH3		WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$
Total			19	\$4,091,341.61	100%	0	\$0.00		0	\$
31406HHJ9		WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$
Total			19	\$4,043,027.49	100%	0	\$0.00		0	\$
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$
Total			13	\$2,315,963.12	100%	0	\$0.00		0	\$
31406HKF3		IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$
Total			47	\$5,720,262.06	100%	0	\$0.00		0	\$
31406HKG1		IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	0	\$
Total			63	\$7,067,912.14	100%	0	\$0.00		0	\$
31406HKH9		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$
Total			16	\$1,862,706.48	100%	0	\$0.00		0	\$
31406HKJ5		IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$
Total			31	\$4,124,588.01	100%	0	\$0.00		0	\$
31406J6W8		IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$
Total			35	\$6,326,226.30	100%	0	\$0.00		0	\$
31406J6X6		IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0	\$
Total			50	\$6,494,223.92	100%	0	\$0.00		0	\$
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0	\$
Total			33	\$4,468,176.22	100%	0	\$0.00		0	\$
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$
Total			32	\$5,247,837.66	100%	0	\$0.00		0	\$
31406J7A5		IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$
Total			90	\$11,931,664.53	100%	0	\$0.00		0	\$
31406J7B3		IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$
Total			49	\$5,280,425.58	100%	0	\$0.00		0	\$
31406J7C1		IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0	\$
Total			12	\$1,773,396.26	100%	0	\$0.00		0	\$
31406J7K3		SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	0	\$
Total			16	\$1,911,141.03	100%	0	\$0.00		0	\$

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31406JCD3	RBC MORTGAGE COMPANY	5	\$1,219,545.17	44.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,518,489.42	55.46%	0	\$0.00	NA	0	\$
Total		11	\$2,738,034.59	100%	0	\$0.00		0	\$
31406JCE1	RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0	\$
Total		10	\$1,947,921.99	100%	0	\$0.00		0	\$
31406JE25	HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0	\$
Total		38	\$6,713,817.32	100%	0	\$0.00		0	\$
31406JEP4	HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$
Total		39	\$2,629,425.71	100%	0	\$0.00		0	\$
31406JEQ2	HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0	\$
Total		59	\$5,803,046.08	100%	0	\$0.00		0	\$
31406JER0	HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0	\$
Total		134	\$17,614,127.15	100%	0	\$0.00		0	\$
31406JES8	HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	0	\$
Total		34	\$2,191,266.91	100%	0	\$0.00		0	\$
31406JET6	HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	0	\$0.00	NA	0	\$
Total		26	\$2,558,623.68	100%	0	\$0.00		0	\$
31406JEU3	HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	0	\$
Total		43	\$5,490,749.53	100%	0	\$0.00		0	\$
31406JEV1	HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	0	\$
Total		15	\$2,018,707.82	100%	0	\$0.00		0	\$
31406JEW9	HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	0	\$
Total		283	\$60,351,612.64	100%	0	\$0.00		0	\$

31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0	\$
Total			76	\$14,102,099.58	100%	0	\$0.00		0	\$
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0	\$
Total			89	\$16,753,323.62	100%	0	\$0.00		0	\$
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	0	\$
Total			24	\$4,962,468.11	100%	0	\$0.00		0	\$
31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA	0	\$
Total			14	\$1,185,589.23	100%	0	\$0.00		0	\$
31406JN82		WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	0	\$
Total			8	\$1,092,056.40	100%	0	\$0.00		0	\$
31406JPA5		WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	0	\$
Total			14	\$1,858,019.31	100%	0	\$0.00		0	\$
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0	\$
Total			19	\$1,129,044.20	100%	0	\$0.00		0	\$
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0	\$
Total			21	\$2,089,721.91	100%	0	\$0.00		0	\$
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	0	\$

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Total			10	\$2,361,216.05	100%	0	\$0.00		0	\$
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,850,298.80	100%	0	\$0.00		0	\$
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,245,350.00	100%	0	\$0.00		0	\$
31406JX24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$20,575.39	100%	0	\$0.00	NA	0	\$
Total			1	\$20,575.39	100%	0	\$0.00		0	\$
31406JX32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	0	\$
Total			1	\$54,802.68	100%	0	\$0.00		0	\$
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	\$
Total			2	\$90,519.51	100%	0	\$0.00		0	\$
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$
Total			3	\$101,258.00	100%	0	\$0.00		0	\$
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0	\$
Total			3	\$168,108.44	100%	0	\$0.00		0	\$
31406JX73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	0	\$
Total			4	\$221,106.43	100%	0	\$0.00		0	\$
31406JX99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	0	\$

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Total			7	\$485,474.54	100%	0	\$0.00		0	\$
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0	\$
Total			43	\$6,824,864.40	100%	0	\$0.00		0	\$
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0	\$
Total			44	\$3,997,316.00	100%	0	\$0.00		0	\$
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0	\$
Total			46	\$7,142,947.69	100%	0	\$0.00		0	\$
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	0	\$
Total			137	\$9,336,109.36	100%	0	\$0.00		0	\$
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$
Total			73	\$4,485,825.95	100%	0	\$0.00		0	\$
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$
Total			33	\$1,871,224.69	100%	0	\$0.00		0	\$
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$
Total			10	\$558,372.62	100%	0	\$0.00		0	\$
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0	\$
Total			10	\$565,704.61	100%	0	\$0.00		0	\$

31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$
Total		55	\$8,620,626.16	100%	0	\$0.00		0	\$
31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0	\$
Total		36	\$5,909,843.31	100%	0	\$0.00		0	\$
31406JYH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$
Total		42	\$5,256,263.44	100%	0	\$0.00		0	\$
31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,365,250.00	100%	0	\$0.00		0	\$
31406JYK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,321,350.00	100%	0	\$0.00		0	\$
31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$
Total		19	\$3,049,621.54	100%	0	\$0.00		0	\$
31406JYM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,676,950.00	100%	0	\$0.00		0	\$
31406JYN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0	\$
Total		15	\$2,217,292.56	100%	0	\$0.00		0	\$
31406JYP2	POPULAR MORTGAGE, INC. DBA POPULAR	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$

		HOME MORTGAGE								
Total			15	\$1,262,100.00	100%	0	\$0.00		0	\$
31406JYQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0	\$
Total			27	\$4,070,503.00	100%	0	\$0.00		0	\$
31406JYR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0	\$
Total			19	\$2,640,930.81	100%	0	\$0.00		0	\$
31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,395,499.00	100%	0	\$0.00		0	\$
31406K2D1		Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,417,350.00	100%	0	\$0.00		0	\$
31406K2F6		OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,796,916.00	100%	0	\$0.00		0	\$
31406K2G4		Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,898,050.00	100%	0	\$0.00		0	\$
31406K2H2		OPTEUM GROUP	1	\$339,200.00	56.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,550.00	43.63%	0	\$0.00	NA	0	\$
Total			3	\$601,750.00	100%	0	\$0.00		0	\$
31406K6N5		Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0	\$
Total			59	\$8,099,854.23	100%	0	\$0.00		0	\$
31406KAL4		SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0	\$
Total			19	\$1,346,513.26	100%	0	\$0.00		0	\$
31406KCT5		STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,074,587.00	100%	0	\$0.00		0	\$
31406KDA5		CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	0	\$
Total			8	\$2,557,745.54	100%	0	\$0.00		0	\$
31406KEU0		UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	0	\$
Total			11	\$1,063,074.74	100%	0	\$0.00		0	\$
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$
Total			7	\$1,236,690.33	100%	0	\$0.00		0	\$
31406KJB7		WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$
Total			28	\$1,769,946.67	100%	0	\$0.00		0	\$
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$
Total			20	\$1,982,905.19	100%	0	\$0.00		0	\$
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$
Total			30	\$3,950,801.85	100%	0	\$0.00		0	\$
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$
Total			31	\$6,702,257.16	100%	0	\$0.00		0	\$
31406KJF8		WACHOVIA MORTGAGE CORPORATION	11	\$3,194,833.03	100%	0	\$0.00	NA	0	\$
Total			11	\$3,194,833.03	100%	0	\$0.00		0	\$
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	0	\$

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Total			30	\$7,367,696.49	100%	0	\$0.00		0	\$
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	0	\$
Total			43	\$2,523,711.88	100%	0	\$0.00		0	\$
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	0	\$
Total			21	\$2,089,142.67	100%	0	\$0.00		0	\$
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	0	\$
Total			42	\$5,424,782.61	100%	0	\$0.00		0	\$
31406KJL5		WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	0	\$
Total			23	\$4,777,065.41	100%	0	\$0.00		0	\$
31406KJM3		WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	0	\$
Total			12	\$2,879,027.82	100%	0	\$0.00		0	\$
31406KJN1		WACHOVIA MORTGAGE CORPORATION	2	\$489,184.99	25.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,416,306.46	74.33%	0	\$0.00	NA	0	\$
Total			7	\$1,905,491.45	100%	0	\$0.00		0	\$
31406KJQ4		WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$
Total			6	\$1,152,100.00	100%	0	\$0.00		0	\$
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$

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

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

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

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Total			10	\$1,806,360.00	100%	0	\$0.00		0	\$
31406KQU7		Unavailable	22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,715,573.00	100%	0	\$0.00		0	\$
31406KQW3		Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$
Total			24	\$4,868,188.79	100%	0	\$0.00		0	\$
31406KQX1		Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$
Total			13	\$2,121,076.15	100%	0	\$0.00		0	\$
31406KQY9		Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,995,995.58	100%	0	\$0.00		0	\$
31406KZC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$
Total			16	\$1,346,562.02	100%	0	\$0.00		0	\$
31406KZD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0	\$0.00	NA	0	\$
Total			14	\$1,817,247.84	100%	0	\$0.00		0	\$
31406KZE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,169,739.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,169,739.61	100%	0	\$0.00		0	\$
31406KZN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	0	\$
Total			25	\$5,757,895.18	100%	0	\$0.00		0	\$
31406L2U1		SUNTRUST MORTGAGE INC.	61	\$8,378,401.44	31.9%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,885,035.21	68.1%	0	\$0.00	NA	0	\$
Total			153	\$26,263,436.65	100%	0	\$0.00		0	\$
31406L4J4		SUNTRUST MORTGAGE INC.	92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$
Total			163	\$28,251,991.79	100%	0	\$0.00		0	\$
31406LKG2		FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$
		Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$

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Total			164	\$21,532,350.99	100%	0	\$0.00		0	\$
31406LYU6		INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$
Total			25	\$2,501,733.08	100%	0	\$0.00		0	\$
31406LYV4		INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$
Total			16	\$2,394,838.37	100%	0	\$0.00		0	\$
31406MD29		Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$
Total			14	\$3,648,959.51	100%	0	\$0.00		0	\$
31406MD37		U.S. BANK N.A.	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$
		Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$
Total			167	\$36,562,411.13	100%	0	\$0.00		0	\$
31406MD45		U.S. BANK N.A.	6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$
Total			57	\$10,721,066.00	100%	0	\$0.00		0	\$
31406MD52		U.S. BANK N.A.	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$
Total			51	\$8,260,235.42	100%	0	\$0.00		0	\$
31406MDV5		U.S. BANK N.A.	316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$
Total			316	\$25,434,255.14	100%	0	\$0.00		0	\$
31406MDW3		U.S. BANK N.A.	110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$
Total			110	\$8,446,613.46	100%	0	\$0.00		0	\$
31406MDX1		U.S. BANK N.A.	53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$
Total			53	\$4,025,633.60	100%	0	\$0.00		0	\$
31406MDY9		U.S. BANK N.A.	49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$
Total			49	\$3,144,916.14	100%	0	\$0.00		0	\$
31406MDZ6		U.S. BANK N.A.	23	\$1,249,480.35	100%	0	\$0.00	NA	0	\$
Total			23	\$1,249,480.35	100%	0	\$0.00		0	\$
31406MRE8		BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$
Total			18	\$2,583,282.00	100%	0	\$0.00		0	\$
31406MU46		NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$

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Total			19	\$4,118,005.47	100%	0	\$0.00		0	\$
31406MU53		NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	1	\$82,521.20	NA	1	\$82,52
Total			93	\$20,025,093.55	100%	1	\$82,521.20		1	\$82,52
31406MU61		NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$
Total			64	\$11,064,566.77	100%	0	\$0.00		0	\$
31406MU79		NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$
Total			86	\$17,531,285.71	100%	0	\$0.00		0	\$
31406MU87		NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$
Total			96	\$20,033,859.08	100%	0	\$0.00		0	\$
31406MU95		NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	1	\$192,808.40	NA	1	\$192,80
Total			95	\$20,016,782.06	100%	1	\$192,808.40		1	\$192,80
31406MVA1		NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$
Total			76	\$16,049,525.59	100%	0	\$0.00		0	\$
31406MVB9		NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$
Total			99	\$20,139,328.16	100%	0	\$0.00		0	\$
31406MVC7		NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$
Total			97	\$20,104,272.50	100%	0	\$0.00		0	\$
31406MVD5		NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$
Total			50	\$8,048,805.00	100%	0	\$0.00		0	\$
31406MVE3		NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,539,477.00	100%	0	\$0.00		0	\$
31406MVF0		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,047,850.00	100%	0	\$0.00		0	\$
31406NGU2			2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$
Total			8	\$789,552.43	100%	0	\$0.00		0	\$
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$
Total			58	\$8,230,573.24	100%	0	\$0.00		0	\$
31406NH80		Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$
Total			38	\$5,188,525.68	100%	0	\$0.00		0	\$
31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$
		Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$
Total			164	\$8,839,603.05	100%	0	\$0.00		0	\$
31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$
Total			115	\$10,570,697.04	100%	0	\$0.00		0	\$
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$
Total			48	\$10,191,447.20	100%	0	\$0.00		0	\$
31406NJ54		COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$
Total			83	\$7,290,033.78	100%	0	\$0.00		0	\$
31406NJ62		COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$
Total			58	\$10,072,255.05	100%	0	\$0.00		0	\$
31406NJ70		COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$
Total			146	\$10,028,813.91	100%	0	\$0.00		0	\$
31406NJ88		COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$

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Total			98	\$9,706,697.63	100%	0	\$0.00		0	\$
31406NJ96		COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$
		Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$
Total			238	\$50,000,478.18	100%	0	\$0.00		0	\$
31406NJY1		COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0	\$
Total			39	\$10,173,957.32	100%	0	\$0.00		0	\$
31406NJZ8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$
Total			96	\$12,488,751.95	100%	0	\$0.00		0	\$
31406NK29		Unavailable	2	\$247,143.32	100%	0	\$0.00	NA	0	\$
Total			2	\$247,143.32	100%	0	\$0.00		0	\$
31406NK37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$
		Unavailable	187	\$45,719,660.03	92.99%	0	\$0.00	NA	0	\$
Total			205	\$49,168,415.39	100%	0	\$0.00		0	\$
31406NK45		COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$
		Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$
Total			909	\$202,128,197.90	100%	0	\$0.00		0	\$
31406NK52		COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$
Total			115	\$23,668,539.25	100%	0	\$0.00		0	\$
31406NK60		COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	\$
Total			4	\$682,221.16	100%	0	\$0.00		0	\$
31406NK78		COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$
Total			46	\$6,057,794.76	100%	0	\$0.00		0	\$
31406NK86			14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$
Total			70	\$9,261,509.82	100%	0	\$0.00		0	\$
31406NK94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$
Total			128	\$19,964,836.13	100%	0	\$0.00		0	\$
31406NKA1		COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$
		Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$
Total			225	\$15,036,906.92	100%	0	\$0.00		0	\$
31406NKB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$
Total			30	\$8,026,689.61	100%	0	\$0.00		0	\$
31406NKC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$
Total			103	\$10,210,068.59	100%	0	\$0.00		0	\$
31406NKD5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$
Total			116	\$15,067,082.85	100%	0	\$0.00		0	\$
31406NKE3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$
Total			67	\$13,980,057.86	100%	0	\$0.00		0	\$
31406NKF0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$
Total			163	\$10,000,476.36	100%	0	\$0.00		0	\$
31406NKG8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$
Total			101	\$10,000,089.18	100%	0	\$0.00		0	\$
31406NKH6		COUNTRYWIDE HOME	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$
Total			136	\$30,063,815.77	100%	0	\$0.00		0	\$
31406NKK9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	0	\$
Total			150	\$19,562,256.14	100%	0	\$0.00		0	\$
31406NKL7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	0	\$
Total			49	\$8,952,073.83	100%	0	\$0.00		0	\$
31406NKM5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$
Total			104	\$13,532,950.61	100%	0	\$0.00		0	\$
31406NKN3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$
Total			32	\$7,254,926.63	100%	0	\$0.00		0	\$
31406NKP8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$
Total			96	\$16,781,069.09	100%	0	\$0.00		0	\$
31406NKQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0	\$
Total			130	\$7,257,774.53	100%	0	\$0.00		0	\$
31406NKR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$
Total			72	\$7,068,798.16	100%	0	\$0.00		0	\$
31406NKS2		COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$
		Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$
Total			126	\$31,858,314.65	100%	0	\$0.00		0	\$
31406NKU7		COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$

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		Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	0	\$
Total			113	\$20,000,895.41	100%	0	\$0.00		0	\$
31406NKV5		Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$
Total			219	\$50,002,094.53	100%	0	\$0.00		0	\$
31406NKW3		COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA	0	\$
Total			158	\$30,000,642.13	100%	0	\$0.00		0	\$
31406NKX1		COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$
		Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$
Total			155	\$35,062,261.21	100%	0	\$0.00		0	\$
31406NKY9		COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$
		Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$
Total			730	\$152,524,769.42	100%	0	\$0.00		0	\$
31406NKZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$
Total			89	\$17,369,397.25	100%	0	\$0.00		0	\$
31406NL28		COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$
Total			126	\$16,467,460.58	100%	0	\$0.00		0	\$
31406NL36		COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	1	\$230,260.64	NA	0	\$
		Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$
Total			202	\$30,001,783.86	100%	1	\$230,260.64		0	\$
31406NL44		COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	\$
Total			146	\$25,000,703.49	100%	0	\$0.00		0	\$
31406NL51		COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$
Total			128	\$25,008,420.80	100%	0	\$0.00		0	\$

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31406NL69	COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$
Total		169	\$30,002,781.54	100%	0	\$0.00		0	\$
31406NL77	Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$
Total		97	\$20,006,597.89	100%	0	\$0.00		0	\$
31406NL85	COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$
Total		181	\$25,002,798.98	100%	0	\$0.00		0	\$
31406NL93	COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,771,367.99	45.89%	0	\$0.00	NA	0	\$
Total		134	\$30,008,086.79	100%	0	\$0.00		0	\$
31406NLB8	COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$
	Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0	\$
Total		1,039	\$261,866,863.74	100%	0	\$0.00		0	\$
31406NLF9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$
	Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$
Total		116	\$15,060,449.66	100%	0	\$0.00		0	\$
31406NLG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$
Total		60	\$7,866,347.47	100%	0	\$0.00		0	\$
31406NLH5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$
	Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$
Total		236	\$30,844,628.85	100%	0	\$0.00		0	\$
31406NLJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0	\$
Total		57	\$10,319,410.25	100%	0	\$0.00		0	\$
31406NLK8	COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$
	Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA	0	\$

Total			214	\$50,001,094.28	100%	0	\$0.00		0	\$
31406NLL6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$
		Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$
Total			224	\$50,000,402.52	100%	0	\$0.00		0	\$
31406NLM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$
Total			51	\$8,712,148.24	100%	0	\$0.00		0	\$
31406NLN2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$
Total			63	\$13,680,788.33	100%	0	\$0.00		0	\$
31406NLP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0	\$
Total			57	\$7,511,425.81	100%	0	\$0.00		0	\$
31406NLQ5		COUNTRYWIDE HOME LOANS, INC.	12	\$726,836.00	62.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	\$
Total			21	\$1,160,453.18	100%	0	\$0.00		0	\$
31406NLR3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$
Total			99	\$8,843,223.35	100%	0	\$0.00		0	\$
31406NLS1		COUNTRYWIDE HOME LOANS, INC.	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0	\$
Total			30	\$2,710,370.25	100%	0	\$0.00		0	\$
31406NLT9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0	\$
Total			155	\$15,293,558.96	100%	0	\$0.00		0	\$
31406NLU6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$
		Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$
Total			207	\$14,122,525.52	100%	0	\$0.00		0	\$

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31406NLV4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$
Total		40	\$10,568,279.55	100%	0	\$0.00		0	\$
31406NLW2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$
	Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$
Total		168	\$16,656,690.16	100%	0	\$0.00		0	\$
31406NLX0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$
Total		50	\$11,019,987.28	100%	0	\$0.00		0	\$
31406NLZ5	COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$
	Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$
Total		186	\$8,976,299.15	100%	0	\$0.00		0	\$
31406NM27	COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$
Total		36	\$6,764,480.05	100%	0	\$0.00		0	\$
31406NM35	COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$
Total		137	\$13,489,945.86	100%	0	\$0.00		0	\$
31406NM43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$
Total		68	\$10,272,794.20	100%	0	\$0.00		0	\$
31406NM68	COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$
	Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$
Total		534	\$122,989,178.60	100%	0	\$0.00		0	\$
31406NMA9	COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$
	Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$
Total		81	\$25,003,548.96	100%	0	\$0.00		0	\$

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31406NMB7	COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$
	Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$
Total		167	\$35,331,817.85	100%	0	\$0.00		0	\$
31406NMC5	COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,311,902.00	40.75%	0	\$0.00	NA	0	\$
Total		220	\$40,033,119.38	100%	0	\$0.00		0	\$
31406NMD3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA	0	\$
Total		62	\$11,758,418.01	100%	0	\$0.00		0	\$
31406NME1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$
Total		51	\$11,112,424.57	100%	0	\$0.00		0	\$
31406NMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$
	Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$
Total		92	\$20,421,129.63	100%	0	\$0.00		0	\$
31406NMG6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA	0	\$
Total		85	\$18,832,814.00	100%	0	\$0.00		0	\$
31406NMH4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,665,303.62	56.16%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA	0	\$
Total		84	\$17,210,256.24	100%	0	\$0.00		0	\$
31406NMJ0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$
Total		89	\$16,200,922.81	100%	0	\$0.00		0	\$
31406NML5	Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	0	\$
Total		2	\$194,292.06	100%	0	\$0.00		0	\$
31406NMM3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	\$

Total			36	\$7,325,178.77	100%	0	\$0.00		0	\$
31406NMN1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$
Total			60	\$7,885,024.71	100%	0	\$0.00		0	\$
31406NMP6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$
Total			49	\$10,521,878.73	100%	0	\$0.00		0	\$
31406NMQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$
		Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$
Total			215	\$50,179,088.73	100%	0	\$0.00		0	\$
31406NMR2		COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	\$
Total			91	\$21,511,423.75	100%	0	\$0.00		0	\$
31406NMS0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$
Total			61	\$7,942,417.03	100%	0	\$0.00		0	\$
31406NMT8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$
Total			79	\$7,750,375.60	100%	0	\$0.00		0	\$
31406NMU5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,307,769.16	59.97%	0	\$0.00	NA	0	\$
Total			35	\$7,183,554.87	100%	0	\$0.00		0	\$
31406NMV3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0	\$
Total			107	\$7,341,339.05	100%	0	\$0.00		0	\$
31406NMW1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA	0	\$
Total			36	\$6,800,838.25	100%	0	\$0.00		0	\$

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31406NMY7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$
Total		140	\$18,343,178.16	100%	0	\$0.00		0	\$
31406NMZ4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	\$
Total		154	\$20,126,947.76	100%	0	\$0.00		0	\$
31406NN26	COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0	\$
Total		14	\$2,692,604.97	100%	0	\$0.00		0	\$
31406NN34	COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	\$
Total		8	\$1,116,329.80	100%	0	\$0.00		0	\$
31406NN59	COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	\$
Total		25	\$2,789,898.23	100%	0	\$0.00		0	\$
31406NN67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0	\$
Total		41	\$3,673,391.82	100%	0	\$0.00		0	\$
31406NN75	COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	0	\$
Total		22	\$1,666,896.17	100%	0	\$0.00		0	\$
31406NN83	COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0	\$
Total		33	\$3,401,416.15	100%	0	\$0.00		0	\$
31406NN91	COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	\$
Total		55	\$7,001,976.53	100%	0	\$0.00		0	\$

31406NNP5	COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$
Total		9	\$1,066,034.23	100%	0	\$0.00		0	\$
31406NNQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$
Total		19	\$2,093,775.88	100%	0	\$0.00		0	\$
31406NNR1	Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$
Total		8	\$1,124,311.29	100%	0	\$0.00		0	\$
31406NNS9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$
Total		47	\$4,869,280.23	100%	0	\$0.00		0	\$
31406NNT7	COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$
Total		13	\$1,985,889.31	100%	0	\$0.00		0	\$
31406NNU4	COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$
Total		19	\$1,945,949.80	100%	0	\$0.00		0	\$
31406NNV2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$
Total		11	\$1,122,089.57	100%	0	\$0.00		0	\$
31406NNW0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,596,680.78	85.62%	0	\$0.00	NA	0	\$
Total		14	\$1,864,908.70	100%	0	\$0.00		0	\$
31406NNY6	COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	\$
Total		20	\$1,873,947.61	100%	0	\$0.00		0	\$
31406NNZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$

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Total			9	\$1,666,919.01	100%	0	\$0.00		0	\$
31406NP24		COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	\$
Total			8	\$1,611,155.41	100%	0	\$0.00		0	\$
31406NP32		COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$
Total			50	\$10,048,580.04	100%	0	\$0.00		0	\$
31406NP57		COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$
Total			92	\$19,725,846.30	100%	0	\$0.00		0	\$
31406NP65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$
Total			72	\$17,220,750.43	100%	0	\$0.00		0	\$
31406NP81		COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$
		Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$
Total			135	\$30,319,802.24	100%	0	\$0.00		0	\$
31406NP99		COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$
		Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA	0	\$
Total			2,074	\$468,150,385.33	100%	0	\$0.00		0	\$
31406NPA6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$
Total			49	\$10,033,294.10	100%	0	\$0.00		0	\$
31406NPB4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$
Total			111	\$10,070,380.21	100%	0	\$0.00		0	\$
31406NPC2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA	0	\$
Total			148	\$10,202,999.67	100%	0	\$0.00		0	\$

31406NPE8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$
Total		77	\$10,058,282.65	100%	0	\$0.00		0	\$
31406NPF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$
Total		67	\$6,059,060.08	100%	0	\$0.00		0	\$
31406NPG3	COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$
Total		28	\$1,523,097.65	100%	0	\$0.00		0	\$
31406NPH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$
Total		88	\$6,012,062.99	100%	0	\$0.00		0	\$
31406NPJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$
Total		29	\$7,076,885.32	100%	0	\$0.00		0	\$
31406NPL2	COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$
Total		14	\$3,072,421.09	100%	0	\$0.00		0	\$
31406NPM0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$
Total		23	\$3,029,681.29	100%	0	\$0.00		0	\$
31406NPN8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$
Total		45	\$9,850,519.56	100%	0	\$0.00		0	\$
31406NPP3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,299,736.10	42.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,749,422.00	57.37%	0	\$0.00	NA	0	\$
Total		12	\$3,049,158.10	100%	0	\$0.00		0	\$

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31406NPQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,998,186.42	98.47%	0	\$0.00	NA	0	\$
Total		62	\$8,122,106.42	100%	0	\$0.00		0	\$
31406NPR9	COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$
Total		30	\$2,959,339.12	100%	0	\$0.00		0	\$
31406NPS7	COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$
	Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$
Total		248	\$15,276,167.73	100%	0	\$0.00		0	\$
31406NPT5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$
Total		100	\$21,286,815.31	100%	0	\$0.00		0	\$
31406NPU2	COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$
	Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$
Total		185	\$10,271,184.22	100%	0	\$0.00		0	\$
31406NPV0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$
	Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$
Total		183	\$24,023,603.28	100%	0	\$0.00		0	\$
31406NPW8	COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$
	Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA	0	\$
Total		385	\$50,217,655.66	100%	0	\$0.00		0	\$
31406NPX6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$
Total		102	\$10,043,272.08	100%	0	\$0.00		0	\$
31406NPY4	COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$
	Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$
Total		366	\$79,195,659.65	100%	0	\$0.00		0	\$
31406NPZ1	COUNTRYWIDE HOME	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$
Total			146	\$10,000,963.49	100%	0	\$0.00		0	\$
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$
Total			67	\$15,064,518.26	100%	0	\$0.00		0	\$
31406NQ49		COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$
Total			44	\$8,799,781.90	100%	0	\$0.00		0	\$
31406NQ56		COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$
		Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	0	\$
Total			184	\$24,196,199.06	100%	0	\$0.00		0	\$
31406NQ72		COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA	0	\$
Total			46	\$11,715,594.51	100%	0	\$0.00		0	\$
31406NQ80		COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,852,413.61	67.3%	0	\$0.00	NA	0	\$
Total			188	\$13,152,749.92	100%	0	\$0.00		0	\$
31406NQ98		COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$
		Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$
Total			193	\$19,218,514.59	100%	0	\$0.00		0	\$
31406NQB3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA	0	\$
Total			132	\$25,004,251.68	100%	0	\$0.00		0	\$
31406NQC1		COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,446,320.68	34.82%	1	\$54,205.31	NA	1	\$54,20
Total			163	\$30,003,419.84	100%	1	\$54,205.31		1	\$54,20
31406NQD9		COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	0	\$0.00	NA	0	\$

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		Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA	0	\$
Total			177	\$25,000,931.00	100%	0	\$0.00		0	\$
31406NQE7		Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$
Total			163	\$25,001,661.02	100%	0	\$0.00		0	\$
31406NQF4		Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$
Total			279	\$50,000,969.96	100%	0	\$0.00		0	\$
31406NQG2		COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$
Total			162	\$25,000,706.39	100%	0	\$0.00		0	\$
31406NQJ6		COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$
Total			395	\$50,000,961.54	100%	0	\$0.00		0	\$
31406NQG3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$
Total			121	\$20,004,494.65	100%	0	\$0.00		0	\$
31406NQL1		Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$
Total			151	\$40,001,859.71	100%	0	\$0.00		0	\$
31406NQM9		COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$
Total			253	\$50,002,717.62	100%	0	\$0.00		0	\$
31406NQN7		COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	0	\$0.00	NA	0	\$
		Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA	0	\$
Total			467	\$70,001,879.33	100%	0	\$0.00		0	\$
31406NQP2		COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	\$
		Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0	\$
Total			187	\$10,462,200.35	100%	0	\$0.00		0	\$
31406NQQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0	\$
Total			77	\$17,293,701.33	100%	0	\$0.00		0	\$

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31406NQR8	COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0	\$
Total		164	\$14,526,422.32	100%	0	\$0.00		0	\$
31406NQS6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,088,791.05	35.75%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA	0	\$
Total		83	\$19,826,200.64	100%	0	\$0.00		0	\$
31406NQT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00	30.17%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0	\$
Total		64	\$14,299,504.40	100%	0	\$0.00		0	\$
31406NQU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0	\$
Total		70	\$16,196,407.03	100%	0	\$0.00		0	\$
31406NQV9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0	\$
	Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0	\$
Total		228	\$22,404,368.11	100%	0	\$0.00		0	\$
31406NQW7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	0	\$
Total		34	\$9,040,035.30	100%	0	\$0.00		0	\$
31406NQX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,252,547.96	23.32%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,405,136.39	76.68%	0	\$0.00	NA	0	\$
Total		46	\$9,657,684.35	100%	0	\$0.00		0	\$
31406NQY3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA	0	\$
Total		176	\$22,416,502.14	100%	0	\$0.00		0	\$
31406NQZ0	COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0	\$
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	\$
Total		431	\$26,919,595.46	100%	0	\$0.00		0	\$

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31406NR22	COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0	\$
	Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	\$
Total		121	\$6,639,417.81	100%	0	\$0.00		0	\$
31406NR30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0	\$
Total		31	\$5,837,178.02	100%	0	\$0.00		0	\$
31406NR48	COUNTRYWIDE HOME LOANS, INC.	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$
Total		34	\$6,705,966.77	100%	0	\$0.00		0	\$
31406NR55	COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$
Total		48	\$10,706,540.17	100%	0	\$0.00		0	\$
31406NR63	COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$
Total		56	\$7,306,445.89	100%	0	\$0.00		0	\$
31406NR71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA	0	\$
Total		45	\$9,017,828.38	100%	0	\$0.00		0	\$
31406NR89	COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$
Total		55	\$10,468,126.70	100%	0	\$0.00		0	\$
31406NR97	COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$
Total		46	\$2,998,830.26	100%	0	\$0.00		0	\$
31406NRA4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$
Total		54	\$10,882,993.81	100%	0	\$0.00		0	\$
31406NRB2	COUNTRYWIDE HOME	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$

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

Total			52	\$6,751,385.51	100%	0	\$0.00		0	\$
31406NRS5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$
Total			59	\$5,280,619.06	100%	0	\$0.00		0	\$
31406NRT3		COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0	\$
		Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0	\$
Total			150	\$7,258,100.41	100%	0	\$0.00		0	\$
31406NRU0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$
Total			47	\$8,472,317.38	100%	0	\$0.00		0	\$
31406NRV8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0	\$
Total			55	\$7,023,937.47	100%	0	\$0.00		0	\$
31406NRW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA	0	\$
Total			26	\$5,441,253.46	100%	0	\$0.00		0	\$
31406NRX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,930,944.00	24.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,904,791.98	75.36%	0	\$0.00	NA	0	\$
Total			37	\$7,835,735.98	100%	0	\$0.00		0	\$
31406NRY2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,650.00	82.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$895,500.00	17.58%	0	\$0.00	NA	0	\$
Total			21	\$5,093,150.00	100%	0	\$0.00		0	\$
31406NRZ9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,630,150.67	45.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,287,602.51	54.15%	0	\$0.00	NA	0	\$
Total			44	\$7,917,753.18	100%	0	\$0.00		0	\$
31406NS39		Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0	\$
Total			125	\$30,002,721.51	100%	0	\$0.00		0	\$
31406NS47			54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$

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

		LOANS, INC.								
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$
Total			22	\$4,911,406.97	100%	0	\$0.00		0	\$
31406NSE5		COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$
Total			178	\$40,002,797.20	100%	0	\$0.00		0	\$
31406NSF2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$
Total			61	\$10,091,037.79	100%	0	\$0.00		0	\$
31406NSG0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$
Total			89	\$20,809,568.37	100%	0	\$0.00		0	\$
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0	\$
Total			19	\$2,603,572.50	100%	0	\$0.00		0	\$
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$
Total			77	\$10,306,289.77	100%	0	\$0.00		0	\$
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$
Total			24	\$2,569,770.28	100%	0	\$0.00		0	\$
31406NSL9		COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$
Total			20	\$3,460,313.31	100%	0	\$0.00		0	\$
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$
Total			415	\$77,283,338.75	100%	0	\$0.00		0	\$
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$

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		Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$
Total			327	\$53,637,245.93	100%	0	\$0.00		0	\$
31406NSS4		COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$
Total			19	\$2,950,609.43	100%	0	\$0.00		0	\$
31406NSV7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$216,739.12	56.34%	0	\$0.00	NA	0	\$
Total			3	\$384,695.10	100%	0	\$0.00		0	\$
31406NSY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$
Total			12	\$2,733,179.56	100%	0	\$0.00		0	\$
31406NSZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$
Total			31	\$7,022,266.49	100%	0	\$0.00		0	\$
31406NT20		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,701,650.64	64.62%	0	\$0.00	NA	0	\$
Total			43	\$4,180,505.64	100%	0	\$0.00		0	\$
31406NT38		COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0	\$
Total			62	\$5,470,668.07	100%	0	\$0.00		0	\$
31406NT46		COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$
Total			58	\$5,636,320.50	100%	0	\$0.00		0	\$
31406NT53		COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	0	\$
Total			69	\$15,141,827.88	100%	0	\$0.00		0	\$
31406NT79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	0	\$

Total			66	\$8,476,363.13	100%	0	\$0.00		0	\$
31406NT87		COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	0	\$
Total			21	\$4,088,803.29	100%	0	\$0.00		0	\$
31406NT95		COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	0	\$
Total			34	\$4,445,059.64	100%	0	\$0.00		0	\$
31406NTA2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0	\$
Total			59	\$5,835,741.71	100%	0	\$0.00		0	\$
31406NTC8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0	\$
Total			42	\$5,532,340.57	100%	0	\$0.00		0	\$
31406NTD6		Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	\$
Total			18	\$1,688,104.03	100%	0	\$0.00		0	\$
31406NTE4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0	\$
Total			27	\$5,339,439.91	100%	0	\$0.00		0	\$
31406NTF1		COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0	\$
Total			20	\$1,858,652.58	100%	0	\$0.00		0	\$
31406NTH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$
Total			34	\$6,904,795.67	100%	0	\$0.00		0	\$
31406NTK0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$
Total			66	\$8,232,592.25	100%	0	\$0.00		0	\$
31406NTL8			57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$
Total			433	\$97,765,632.57	100%	0	\$0.00		0	\$
31406NTM6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$
Total			113	\$25,571,627.04	100%	0	\$0.00		0	\$
31406NTN4		COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$
Total			9	\$1,076,749.13	100%	0	\$0.00		0	\$
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$
Total			137	\$24,166,309.88	100%	0	\$0.00		0	\$
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$
Total			55	\$10,000,464.22	100%	0	\$0.00		0	\$
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$
Total			104	\$10,000,372.19	100%	0	\$0.00		0	\$
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$
Total			33	\$4,253,158.31	100%	0	\$0.00		0	\$
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,217,176.04	64.52%	0	\$0.00	NA	0	\$
Total			45	\$9,635,584.04	100%	0	\$0.00		0	\$
31406NTX2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0	\$
Total			47	\$4,610,972.08	100%	0	\$0.00		0	\$
31406NU28		COUNTRYWIDE HOME	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$
Total			95	\$9,943,061.96	100%	0	\$0.00		0	\$
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA	0	\$
Total			100	\$5,816,019.77	100%	0	\$0.00		0	\$
31406NU44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$
Total			29	\$5,374,392.05	100%	0	\$0.00		0	\$
31406NU51		COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0	\$
Total			26	\$6,158,265.35	100%	0	\$0.00		0	\$
31406NU69		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$
Total			57	\$7,507,403.20	100%	0	\$0.00		0	\$
31406NU77		COUNTRYWIDE HOME LOANS, INC.	3	\$503,050.00	27.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,297,644.89	72.06%	0	\$0.00	NA	0	\$
Total			9	\$1,800,694.89	100%	0	\$0.00		0	\$
31406NU93		COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$
		Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$
Total			138	\$32,687,209.10	100%	0	\$0.00		0	\$
31406NUA0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$
Total			38	\$5,003,254.59	100%	0	\$0.00		0	\$
31406NUB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$
Total			31	\$7,633,924.79	100%	0	\$0.00		0	\$
31406NUC6		COUNTRYWIDE HOME LOANS, INC.	3	\$491,650.00	28.19%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,252,476.76	71.81%	0	\$0.00	NA	0	\$
Total			9	\$1,744,126.76	100%	0	\$0.00		0	\$
31406NUD4		COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$
Total			21	\$4,308,666.83	100%	0	\$0.00		0	\$
31406NUE2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$
		Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$
Total			192	\$42,252,767.51	100%	0	\$0.00		0	\$
31406NUF9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$
Total			67	\$15,773,239.52	100%	0	\$0.00		0	\$
31406NUG7		COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$
Total			178	\$40,005,479.26	100%	0	\$0.00		0	\$
31406NUH5		COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$
		Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$
Total			181	\$40,005,508.13	100%	0	\$0.00		0	\$
31406NUJ1		COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	0	\$0.00	NA	0	\$
		Unavailable	154	\$37,345,193.30	46.68%	1	\$222,210.33	NA	0	\$
Total			311	\$80,000,116.10	100%	1	\$222,210.33		0	\$
31406NUL6		COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$
Total			11	\$1,294,579.40	100%	0	\$0.00		0	\$
31406NUN2		COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA	0	\$
Total			6	\$1,102,843.54	100%	0	\$0.00		0	\$
31406NUP7		COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$

Total			81	\$12,992,603.56	100%	0	\$0.00		0	\$
31406NUQ5	COUNTRYWIDE HOME LOANS, INC.		24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$
	Unavailable		64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$
Total			88	\$13,062,354.42	100%	0	\$0.00		0	\$
31406NUT9	COUNTRYWIDE HOME LOANS, INC.		182	\$46,518,242.40	63.66%	0	\$0.00	NA	0	\$
	Unavailable		102	\$26,555,897.94	36.34%	0	\$0.00	NA	0	\$
Total			284	\$73,074,140.34	100%	0	\$0.00		0	\$
31406NUU6	COUNTRYWIDE HOME LOANS, INC.		47	\$10,908,319.80	20.82%	0	\$0.00	NA	0	\$
	Unavailable		174	\$41,482,291.66	79.18%	0	\$0.00	NA	0	\$
Total			221	\$52,390,611.46	100%	0	\$0.00		0	\$
31406NUW2	COUNTRYWIDE HOME LOANS, INC.		10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$
	Unavailable		22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$
Total			32	\$10,186,946.37	100%	0	\$0.00		0	\$
31406NUX0	COUNTRYWIDE HOME LOANS, INC.		4	\$1,268,195.83	42.86%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,690,703.39	57.14%	0	\$0.00	NA	0	\$
Total			9	\$2,958,899.22	100%	0	\$0.00		0	\$
31406NUZ5	Unavailable		4	\$1,522,218.61	100%	0	\$0.00	NA	0	\$
Total			4	\$1,522,218.61	100%	0	\$0.00		0	\$
31406NV27	COUNTRYWIDE HOME LOANS, INC.		22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$
	Unavailable		110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$
Total			132	\$29,518,534.49	100%	0	\$0.00		0	\$
31406NV35	COUNTRYWIDE HOME LOANS, INC.		51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$
	Unavailable		94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$
Total			145	\$31,670,784.00	100%	0	\$0.00		0	\$
31406NV43	COUNTRYWIDE HOME LOANS, INC.		51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$
	Unavailable		110	\$23,459,401.99	68.36%	0	\$0.00	NA	0	\$
Total			161	\$34,318,848.99	100%	0	\$0.00		0	\$
31406NV50			2	\$622,065.24	64.94%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	0	\$
Total			3	\$957,874.87	100%	0	\$0.00		0	\$
31406NV84		Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$
Total			4	\$358,386.49	100%	0	\$0.00		0	\$
31406NV92		Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$
Total			7	\$1,553,001.31	100%	0	\$0.00		0	\$
31406NVA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$
Total			90	\$21,602,782.63	100%	0	\$0.00		0	\$
31406NVB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$
Total			74	\$6,848,400.33	100%	0	\$0.00		0	\$
31406NVC5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$
Total			116	\$25,006,485.99	100%	0	\$0.00		0	\$
31406NVE1		COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$
Total			103	\$25,004,298.00	100%	0	\$0.00		0	\$
31406NVG6		Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	0	\$
Total			14	\$1,234,446.31	100%	0	\$0.00		0	\$
31406NVH4		COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	\$
Total			268	\$58,806,021.99	100%	0	\$0.00		0	\$
31406NVJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00	87.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA	0	\$
Total			99	\$20,006,991.00	100%	0	\$0.00		0	\$
31406NVK7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$
Total			91	\$20,000,790.00	100%	0	\$0.00		0	\$
31406NVN1		COUNTRYWIDE HOME LOANS, INC.	3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$
Total			24	\$5,092,659.32	100%	0	\$0.00		0	\$
31406NVP6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$
Total			45	\$8,511,896.40	100%	0	\$0.00		0	\$
31406NVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA	0	\$
Total			27	\$5,533,744.00	100%	0	\$0.00		0	\$
31406NVR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0	\$
Total			25	\$5,399,642.17	100%	0	\$0.00		0	\$
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$
Total			47	\$6,313,857.35	100%	0	\$0.00		0	\$
31406NVU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0	\$
Total			68	\$6,719,708.10	100%	0	\$0.00		0	\$
31406NVV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0	\$
Total			87	\$11,209,210.57	100%	0	\$0.00		0	\$
31406NVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0	\$
Total			56	\$5,497,463.42	100%	0	\$0.00		0	\$
31406NVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,028,217.00	15.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$

Total			51	\$6,609,589.20	100%	0	\$0.00		0	\$
31406NVY7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	\$
Total			75	\$16,092,188.77	100%	0	\$0.00		0	\$
31406NVZ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$
		Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	\$
Total			121	\$26,761,019.39	100%	0	\$0.00		0	\$
31406NW26		COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$
Total			94	\$20,006,072.12	100%	0	\$0.00		0	\$
31406NW34		COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$
		Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$
Total			155	\$31,922,540.98	100%	0	\$0.00		0	\$
31406NW42		COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0	\$
		Unavailable	124	\$27,834,006.57	80.66%	0	\$0.00	NA	0	\$
Total			155	\$34,507,815.57	100%	0	\$0.00		0	\$
31406NW59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	0	\$
Total			63	\$7,652,594.60	100%	0	\$0.00		0	\$
31406NW67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	0	\$
Total			19	\$5,225,144.89	100%	0	\$0.00		0	\$
31406NW83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	0	\$
Total			70	\$6,230,059.16	100%	0	\$0.00		0	\$
31406NW91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	\$
Total			30	\$5,626,421.56	100%	0	\$0.00		0	\$

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31406NWA8	COUNTRYWIDE HOME LOANS, INC.	3	\$276,000.00	22.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$943,980.00	77.38%	0	\$0.00	NA	0	\$
Total		13	\$1,219,980.00	100%	0	\$0.00		0	\$
31406NWB6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0	\$
Total		17	\$1,582,189.53	100%	0	\$0.00		0	\$
31406NWE0	COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	0	\$
Total		30	\$5,113,449.25	100%	0	\$0.00		0	\$
31406NWF7	Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$
Total		193	\$40,003,825.07	100%	0	\$0.00		0	\$
31406NWG5	COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	1	\$109,714.29	NA	0	\$
	Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0	\$
Total		160	\$25,004,480.00	100%	1	\$109,714.29		0	\$
31406NWI9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	\$
Total		23	\$5,193,869.63	100%	0	\$0.00		0	\$
31406NWK6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$
Total		43	\$5,544,771.97	100%	0	\$0.00		0	\$
31406NWL4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$
Total		70	\$6,443,768.30	100%	0	\$0.00		0	\$
31406NWM2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$
Total		34	\$6,764,259.54	100%	0	\$0.00		0	\$
31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$
Total			44	\$8,891,143.59	100%	0	\$0.00		0	\$
31406NWQ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,501,590.00	84.22%	0	\$0.00	NA	0	\$
Total			42	\$7,720,203.00	100%	0	\$0.00		0	\$
31406NWR1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$
Total			63	\$8,308,218.42	100%	0	\$0.00		0	\$
31406NWS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$
Total			112	\$7,313,641.76	100%	0	\$0.00		0	\$
31406NWT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$
Total			36	\$7,624,370.61	100%	0	\$0.00		0	\$
31406NWU4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$
		Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$
Total			170	\$39,049,284.38	100%	0	\$0.00		0	\$
31406NWX2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$
		Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$
Total			119	\$28,082,482.69	100%	0	\$0.00		0	\$
31406NWX0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	0	\$0.00	NA	0	\$
		Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA	0	\$
Total			157	\$33,581,299.44	100%	0	\$0.00		0	\$
31406NWX8		COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA	0	\$
Total			146	\$31,688,969.70	100%	0	\$0.00		0	\$
31406NWX3		COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	0	\$0.00	NA	0	\$
		Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$

Total			196	\$42,385,883.56	100%	0	\$0.00		0	\$
31406NX25		COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,386,361.11	59.3%	1	\$163,603.25	NA	0	\$
Total			70	\$9,083,801.11	100%	1	\$163,603.25		0	\$
31406NX33		COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$
Total			34	\$7,824,605.00	100%	0	\$0.00		0	\$
31406NX58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$
Total			92	\$13,572,710.20	100%	0	\$0.00		0	\$
31406NX66		COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$
Total			32	\$6,142,912.07	100%	0	\$0.00		0	\$
31406NX74		COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$
Total			28	\$5,504,487.73	100%	0	\$0.00		0	\$
31406NXA7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$
Total			29	\$5,454,536.42	100%	0	\$0.00		0	\$
31406NXB5		COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$
Total			40	\$5,280,537.87	100%	0	\$0.00		0	\$
31406NXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$
Total			54	\$5,305,357.60	100%	0	\$0.00		0	\$
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$
Total			40	\$7,912,605.00	100%	0	\$0.00		0	\$

31406NXE9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$
Total		27	\$5,426,540.06	100%	0	\$0.00		0	\$
31406NXF6	COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$
Total		17	\$2,951,879.84	100%	0	\$0.00		0	\$
31406NXH2	COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$
Total		19	\$3,879,509.00	100%	0	\$0.00		0	\$
31406NXN9	COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0	\$
Total		13	\$1,118,120.00	100%	0	\$0.00		0	\$
31406NXQ2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,110,390.29	41.14%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,450,973.74	58.86%	0	\$0.00	NA	0	\$
Total		44	\$7,561,364.03	100%	0	\$0.00		0	\$
31406NXR0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$
Total		83	\$5,305,502.75	100%	0	\$0.00		0	\$
31406NXS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$
Total		47	\$6,033,188.70	100%	0	\$0.00		0	\$
31406NXT6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$
Total		31	\$6,873,607.84	100%	0	\$0.00		0	\$
31406NXU3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$
Total		71	\$7,018,908.24	100%	0	\$0.00		0	\$

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31406NXV1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$
Total		56	\$9,147,720.67	100%	0	\$0.00		0	\$
31406NXW9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$
Total		11	\$1,599,516.26	100%	0	\$0.00		0	\$
31406NXX7	COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$
	Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$
Total		263	\$55,495,010.00	100%	0	\$0.00		0	\$
31406NXZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$
	Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$
Total		94	\$5,397,884.00	100%	0	\$0.00		0	\$
31406NYB4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$
Total		75	\$5,154,356.41	100%	0	\$0.00		0	\$
31406NYC2	COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$
Total		21	\$5,294,806.62	100%	0	\$0.00		0	\$
31406NYD0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$
Total		25	\$6,190,875.00	100%	0	\$0.00		0	\$
31406NYE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$
Total		28	\$5,532,189.25	100%	0	\$0.00		0	\$
31406NYG3	COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$
Total		61	\$7,877,380.57	100%	0	\$0.00		0	\$
31406NYH1	COUNTRYWIDE HOME	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$
Total			138	\$9,415,453.99	100%	0	\$0.00		0	\$
31406NYJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$
Total			57	\$5,031,934.39	100%	0	\$0.00		0	\$
31406NYK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$
Total			78	\$10,263,076.77	100%	0	\$0.00		0	\$
31406NYL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$
Total			45	\$9,105,938.56	100%	0	\$0.00		0	\$
31406NYM0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$
Total			108	\$10,477,805.02	100%	0	\$0.00		0	\$
31406NYN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$
Total			27	\$5,689,659.48	100%	0	\$0.00		0	\$
31406NYQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	0	\$
Total			34	\$7,626,575.90	100%	0	\$0.00		0	\$
31406NYR9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$
Total			42	\$7,281,739.93	100%	0	\$0.00		0	\$
31406NZH0		COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$
Total			8	\$1,119,282.90	100%	0	\$0.00		0	\$
31406NZJ6		COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$
Total			68	\$4,229,697.26	100%	0	\$0.00		0	\$
31406NZK3		COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$
Total			20	\$1,966,303.43	100%	0	\$0.00		0	\$
31406NZL1		COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$
Total			28	\$1,557,415.39	100%	0	\$0.00		0	\$
31406NZM9		COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$
Total			20	\$3,523,743.40	100%	0	\$0.00		0	\$
31406P5H8		INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$
Total			11	\$2,729,653.63	100%	0	\$0.00		0	\$
31406P5J4		INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$
Total			12	\$2,395,168.22	100%	0	\$0.00		0	\$
31406P5K1		INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$
Total			10	\$2,654,150.70	100%	0	\$0.00		0	\$
31406P5L9		INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$
Total			82	\$21,224,006.69	100%	0	\$0.00		0	\$
31406P5M7		INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$
Total			110	\$25,594,302.43	100%	0	\$0.00		0	\$
31406PBH1		GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$
Total			10	\$1,087,722.76	100%	0	\$0.00		0	\$
31406PC23		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$
Total			31	\$1,855,217.51	100%	0	\$0.00		0	\$

31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$
Total		126	\$16,908,349.05	100%	0	\$0.00		0	\$
31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$
Total		47	\$11,683,828.00	100%	0	\$0.00		0	\$
31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$
Total		93	\$22,320,338.00	100%	0	\$0.00		0	\$
31406PC64	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0	\$
Total		51	\$11,290,299.03	100%	0	\$0.00		0	\$
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$
Total		33	\$1,709,473.27	100%	0	\$0.00		0	\$
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$
Total		501	\$99,962,441.67	100%	0	\$0.00		0	\$
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0	\$
Total		141	\$19,554,341.48	100%	0	\$0.00		0	\$
31406PDN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	0	\$
Total		11	\$2,305,244.41	100%	0	\$0.00		0	\$
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$
Total		41	\$2,524,994.60	100%	0	\$0.00		0	\$
31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$

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Total			92	\$8,235,723.01	100%	0	\$0.00		0	\$
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$	
Total		154	\$35,063,949.00	100%	0	\$0.00		0	\$	
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$	
Total		39	\$2,419,087.95	100%	0	\$0.00		0	\$	
31406PDT3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA	0	\$	
Total		24	\$4,244,629.62	100%	0	\$0.00		0	\$	
31406PDU0	FIRST HORIZON HOME LOAN CORPORATION	4	\$950,413.98	67.52%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$457,090.76	32.48%	0	\$0.00	NA	0	\$	
Total		6	\$1,407,504.74	100%	0	\$0.00		0	\$	
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$	
Total		87	\$8,738,099.06	100%	0	\$0.00		0	\$	
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$	
Total		190	\$24,668,099.95	100%	0	\$0.00		0	\$	
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$	
Total		386	\$93,972,328.92	100%	0	\$0.00		0	\$	
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$	
Total		125	\$8,263,134.68	100%	0	\$0.00		0	\$	
31406PG60		96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$
Total			105	\$10,466,708.02	100%	0	\$0.00		0	\$
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$
Total			173	\$22,548,375.79	100%	0	\$0.00		0	\$
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0	\$
Total			9	\$2,572,088.06	100%	0	\$0.00		0	\$
31406PGW3		WACHOVIA MORTGAGE CORPORATION	5	\$1,040,145.78	56.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$809,288.87	43.76%	0	\$0.00	NA	0	\$
Total			8	\$1,849,434.65	100%	0	\$0.00		0	\$
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$
Total			69	\$15,918,226.55	100%	0	\$0.00		0	\$
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$
Total			71	\$14,429,208.69	100%	0	\$0.00		0	\$
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$
Total			61	\$4,154,027.01	100%	0	\$0.00		0	\$
31406PJS9		SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$
Total			75	\$15,817,743.65	100%	0	\$0.00		0	\$
31406PJT7			42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.									
	Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$	
Total		123	\$23,086,843.31	100%	0	\$0.00		0	\$	
31406PJX8	RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$	
Total		22	\$3,463,933.79	100%	0	\$0.00		0	\$	
31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$	
Total		84	\$12,874,502.01	100%	0	\$0.00		0	\$	
31406PKH1	RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$	
Total		36	\$5,255,371.39	100%	0	\$0.00		0	\$	
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$	
Total		21	\$4,426,791.94	100%	0	\$0.00		0	\$	
31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$	
Total		37	\$6,246,984.30	100%	0	\$0.00		0	\$	
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$	
Total		27	\$3,226,572.97	100%	0	\$0.00		0	\$	
31406PMV8	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,733,946.63	70.63%	0	\$0.00	NA	0	\$	
Total		16	\$2,454,987.98	100%	0	\$0.00		0	\$	
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$	
Total		11	\$2,258,287.67	100%	0	\$0.00		0	\$	
31406PMX4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0	\$	

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		Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0	\$
Total			21	\$2,926,454.78	100%	0	\$0.00		0	\$
31406PP29		THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$
Total			45	\$6,152,652.38	100%	0	\$0.00		0	\$
31406PP37		THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	0	\$
Total			5	\$806,201.29	100%	0	\$0.00		0	\$
31406PP52		THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$
Total			8	\$1,018,359.41	100%	0	\$0.00		0	\$
31406PPL7		THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$
Total			51	\$4,817,296.70	100%	0	\$0.00		0	\$
31406PPM5		THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	\$
Total			33	\$4,334,881.92	100%	0	\$0.00		0	\$
31406PPN3		THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$
Total			23	\$3,074,800.56	100%	0	\$0.00		0	\$
31406PPP8		THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$
Total			20	\$1,291,334.22	100%	0	\$0.00		0	\$
31406PPQ6		THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$
Total			33	\$3,008,214.82	100%	0	\$0.00		0	\$
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$
Total			11	\$1,418,041.98	100%	0	\$0.00		0	\$
31406PPS2		THE HUNTINGTON	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$

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		NATIONAL BANK								
		Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$
Total			76	\$12,470,222.06	100%	0	\$0.00		0	\$
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$
Total			19	\$1,885,676.47	100%	0	\$0.00		0	\$
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$
Total			29	\$3,851,557.34	100%	0	\$0.00		0	\$
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$
Total			74	\$12,397,036.21	100%	0	\$0.00		0	\$
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$
Total			18	\$3,138,860.89	100%	0	\$0.00		0	\$
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$
Total			69	\$15,359,140.67	100%	0	\$0.00		0	\$
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$
Total			9	\$1,072,256.30	100%	0	\$0.00		0	\$
31406PR27		BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$
		Unavailable	164	\$37,376,664.02	60.8%	0	\$0.00	NA	0	\$
Total			289	\$61,473,081.74	100%	0	\$0.00		0	\$
31406PR35		BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$
Total			44	\$2,961,463.37	100%	0	\$0.00		0	\$
31406PRF8		BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$
Total			41	\$7,097,554.27	100%	0	\$0.00		0	\$

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31406PRG6	BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$
Total		61	\$9,004,722.05	100%	0	\$0.00		0	\$
31406PRH4	BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$
Total		194	\$13,441,522.54	100%	0	\$0.00		0	\$
31406PRJ0	BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$
Total		270	\$26,866,545.14	100%	0	\$0.00		0	\$
31406PRY7	BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$
Total		32	\$3,116,319.47	100%	0	\$0.00		0	\$
31406PRZ4	BANK OF AMERICA NA	1	\$156,224.00	6.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,246,700.00	93.5%	0	\$0.00	NA	0	\$
Total		9	\$2,402,924.00	100%	0	\$0.00		0	\$
31406PT25	WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$
Total		41	\$3,943,590.28	100%	0	\$0.00		0	\$
31406PT33	WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$
Total		58	\$7,541,406.21	100%	0	\$0.00		0	\$
31406PT41	WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$
Total		21	\$5,147,702.84	100%	0	\$0.00		0	\$
31406PT58	WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$
Total		15	\$3,249,242.62	100%	0	\$0.00		0	\$
31406PT66	WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$

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Total			24	\$4,912,513.22	100%	0	\$0.00		0	\$
31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$
Total			20	\$1,104,769.24	100%	0	\$0.00		0	\$
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$
Total			14	\$1,357,675.56	100%	0	\$0.00		0	\$
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$
Total			10	\$1,663,863.20	100%	0	\$0.00		0	\$
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$
Total			49	\$3,127,868.44	100%	0	\$0.00		0	\$
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$
Total			36	\$3,604,208.49	100%	0	\$0.00		0	\$
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$
Total			55	\$7,048,211.25	100%	0	\$0.00		0	\$
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$
Total			112	\$25,473,064.80	100%	0	\$0.00		0	\$
31406PTY5		Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$
Total			51	\$8,774,554.60	100%	0	\$0.00		0	\$
31406PTZ2		WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$
Total			62	\$3,662,062.08	100%	0	\$0.00		0	\$
31406PUA5		Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$
Total			21	\$4,177,803.30	100%	0	\$0.00		0	\$

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31406PUB3	WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$
Total		17	\$1,416,453.23	100%	0	\$0.00		0	\$
31406Q2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$
	Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$
Total		21	\$1,111,747.67	100%	0	\$0.00		0	\$
31406Q2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$
Total		33	\$3,229,409.85	100%	0	\$0.00		0	\$
31406Q2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$
Total		60	\$3,474,264.27	100%	0	\$0.00		0	\$
31406Q2D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$
Total		26	\$1,460,412.53	100%	0	\$0.00		0	\$
31406Q2E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	\$
Total		25	\$3,260,391.50	100%	0	\$0.00		0	\$
31406Q3D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$

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Total			5	\$828,936.39	100%	0	\$0.00		0	\$
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$
Total			13	\$1,561,318.54	100%	0	\$0.00		0	\$
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$540,000.00	100%	0	\$0.00		0	\$
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$
Total			16	\$4,127,538.14	100%	0	\$0.00		0	\$
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$
Total			14	\$2,842,569.10	100%	0	\$0.00		0	\$
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$
Total			20	\$3,538,622.00	100%	0	\$0.00		0	\$
31406QCM7		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$
Total			101	\$17,516,574.51	100%	0	\$0.00		0	\$
31406QCN5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$
Total			18	\$2,500,726.00	100%	0	\$0.00		0	\$
31406QCP0		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$
Total			51	\$5,292,461.90	100%	0	\$0.00		0	\$
31406QCQ8			110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$

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

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Total			96	\$9,318,030.39	100%	0	\$0.00		0	\$
31406QH42		UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$
Total			135	\$17,453,176.71	100%	0	\$0.00		0	\$
31406QH59		UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$
Total			119	\$27,942,362.93	100%	0	\$0.00		0	\$
31406QH67		UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$
Total			77	\$7,630,381.45	100%	0	\$0.00		0	\$
31406QH75		UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$
Total			100	\$13,131,467.78	100%	0	\$0.00		0	\$
31406QH83		UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$
Total			98	\$24,230,552.91	100%	0	\$0.00		0	\$
31406QH91		UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$
Total			110	\$24,473,976.61	100%	0	\$0.00		0	\$
31406QHS9		UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$
Total			83	\$5,536,202.06	100%	0	\$0.00		0	\$
31406QHT7		UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$
Total			66	\$8,514,518.95	100%	0	\$0.00		0	\$
31406QHU4		UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$
Total			119	\$7,431,276.44	100%	0	\$0.00		0	\$

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31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$
Total		132	\$8,511,878.91	100%	0	\$0.00		0	\$
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$
Total		45	\$2,858,646.55	100%	0	\$0.00		0	\$
31406QHX8	UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$
Total		70	\$4,334,290.45	100%	0	\$0.00		0	\$
31406QHY6	UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$
Total		19	\$1,682,627.14	100%	0	\$0.00		0	\$
31406QJA6	UNION PLANTERS BANK NA	10	\$2,415,900.64	63.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,383,141.86	36.41%	0	\$0.00	NA	0	\$
Total		16	\$3,799,042.50	100%	0	\$0.00		0	\$
31406QJB4	UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$
Total		10	\$1,262,854.60	100%	0	\$0.00		0	\$
31406QJC2	UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$
Total		43	\$2,200,127.11	100%	0	\$0.00		0	\$
31406QJD0	UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$
Total		64	\$6,210,432.64	100%	0	\$0.00		0	\$
31406QJE8	UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$
Total		101	\$22,914,359.75	100%	0	\$0.00		0	\$
31406QJF5	UNION PLANTERS	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$
Total			69	\$8,889,205.98	100%	0	\$0.00		0	\$
31406QJG3		UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	\$
Total			42	\$4,074,904.32	100%	0	\$0.00		0	\$
31406QJH1		UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$
Total			86	\$19,623,708.90	100%	0	\$0.00		0	\$
31406QJJ7		UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$
Total			42	\$5,437,667.95	100%	0	\$0.00		0	\$
31406QJK4		UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0	\$
Total			36	\$3,460,150.07	100%	0	\$0.00		0	\$
31406QJL2		UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	\$
Total			54	\$11,719,662.28	100%	0	\$0.00		0	\$
31406QJM0		UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	\$
Total			45	\$5,806,751.54	100%	0	\$0.00		0	\$
31406QJN8		UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$
Total			134	\$27,046,167.74	100%	0	\$0.00		0	\$
31406QJP3		UNION PLANTERS BANK NA	13	\$2,852,968.52	100%	0	\$0.00	NA	0	\$
Total			13	\$2,852,968.52	100%	0	\$0.00		0	\$
31406QJQ1		UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$
Total			130	\$29,341,268.74	100%	0	\$0.00		0	\$

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31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA	0	\$
Total		50	\$6,387,970.74	100%	0	\$0.00		0	\$
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	\$
Total		82	\$5,062,053.76	100%	0	\$0.00		0	\$
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$
Total		71	\$16,517,590.28	100%	0	\$0.00		0	\$
31406QM95	Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0	\$
Total		6	\$932,064.85	100%	0	\$0.00		0	\$
31406QNA1	Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0	\$
Total		5	\$430,480.12	100%	0	\$0.00		0	\$
31406QPL5	U.S. BANK N.A.	1	\$16,200.81	100%	0	\$0.00	NA	0	\$
Total		1	\$16,200.81	100%	0	\$0.00		0	\$
31406QPM3	U.S. BANK N.A.	2	\$199,507.21	100%	0	\$0.00	NA	0	\$
Total		2	\$199,507.21	100%	0	\$0.00		0	\$
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$
Total		47	\$10,069,187.86	100%	0	\$0.00		0	\$
31406QZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$
Total		17	\$3,604,393.12	100%	0	\$0.00		0	\$
31406QZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$
Total		26	\$3,899,777.64	100%	0	\$0.00		0	\$

31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$
Total		26	\$5,028,770.00	100%	0	\$0.00		0	\$
31406QZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$
Total		21	\$5,008,490.00	100%	0	\$0.00		0	\$
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$
Total		22	\$5,049,458.48	100%	0	\$0.00		0	\$
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$
Total		23	\$5,000,470.05	100%	0	\$0.00		0	\$
31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$
Total		43	\$9,961,086.05	100%	0	\$0.00		0	\$
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$
Total		22	\$5,027,772.62	100%	0	\$0.00		0	\$
31406QZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$
Total		25	\$4,963,949.69	100%	0	\$0.00		0	\$

31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$
Total		28	\$5,039,726.01	100%	0	\$0.00		0	\$
31406QZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$
Total		22	\$4,987,796.90	100%	0	\$0.00		0	\$
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$
Total		24	\$5,025,344.08	100%	0	\$0.00		0	\$
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$
Total		22	\$3,965,475.38	100%	0	\$0.00		0	\$
31406QZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$
Total		44	\$9,969,681.80	100%	0	\$0.00		0	\$
31406QZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$
Total		23	\$4,989,556.00	100%	0	\$0.00		0	\$
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$

Total			181	\$19,135,123.71	100%	0	\$0.00		0	\$
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$
Total			8	\$1,585,429.29	100%	0	\$0.00		0	\$
31406S3K7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$
Total			29	\$3,131,603.41	100%	0	\$0.00		0	\$
31406S3L5		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,143,052.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,143,052.26	100%	0	\$0.00		0	\$
31406S3M3		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$
Total			75	\$16,953,021.99	100%	0	\$0.00		0	\$
31406S3N1		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$
Total			164	\$30,026,116.79	100%	0	\$0.00		0	\$
31406S3P6		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$
Total			33	\$4,555,354.26	100%	0	\$0.00		0	\$
31406S3S0		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$
Total			50	\$9,423,071.07	100%	0	\$0.00		0	\$
31406S3T8		FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$
Total			106	\$27,971,061.85	100%	0	\$0.00		0	\$
31406S3U5		FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$
Total			365	\$80,024,287.00	100%	0	\$0.00		0	\$
31406S3V3		FIRST HORIZON HOME	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
Total			23	\$4,199,137.19	100%	0	\$0.00		0	\$
31406S3W1		FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$
Total			17	\$4,281,908.40	100%	0	\$0.00		0	\$
31406S3X9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,293,671.28	100%	0	\$0.00	NA	0	\$
Total			7	\$1,293,671.28	100%	0	\$0.00		0	\$
31406S3Y7		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,509,620.00	100%	0	\$0.00		0	\$
31406S5B5		IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$
Total			35	\$6,453,773.66	100%	0	\$0.00		0	\$
31406S5C3		IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$
Total			77	\$14,891,896.76	100%	0	\$0.00		0	\$
31406S5D1		IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$
Total			95	\$17,926,969.43	100%	0	\$0.00		0	\$
31406S5E9		IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$
Total			63	\$11,534,805.57	100%	0	\$0.00		0	\$
31406S5F6		IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$
Total			53	\$10,521,791.73	100%	0	\$0.00		0	\$
31406S5G4		IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$
Total			61	\$4,048,202.24	100%	0	\$0.00		0	\$
31406S5H2		IRWIN MORTGAGE	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA	0	\$
Total			58	\$5,548,255.88	100%	0	\$0.00		0	\$
31406S5J8		IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$
Total			44	\$7,567,362.94	100%	0	\$0.00		0	\$
31406S5K5		IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$
Total			32	\$6,030,778.92	100%	0	\$0.00		0	\$
31406S5L3		IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$
Total			87	\$17,655,980.54	100%	0	\$0.00		0	\$
31406S5M1		IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$
Total			86	\$16,580,998.90	100%	0	\$0.00		0	\$
31406S5N9		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	4.9%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,222,882.37	95.1%	0	\$0.00	NA	0	\$
Total			33	\$6,543,482.37	100%	0	\$0.00		0	\$
31406S5P4		IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$
Total			107	\$20,849,317.88	100%	0	\$0.00		0	\$
31406S5Q2		IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$
Total			97	\$16,535,567.71	100%	0	\$0.00		0	\$
31406S5R0		IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$
Total			93	\$17,623,179.95	100%	0	\$0.00		0	\$
31406S5S8		IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$
Total			79	\$13,621,035.42	100%	0	\$0.00		0	\$
31406S5T6		IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$
Total			56	\$3,322,603.87	100%	0	\$0.00		0	\$
31406S5U3		IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$
Total			27	\$2,634,995.31	100%	0	\$0.00		0	\$
31406S5V1		IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$
Total			42	\$2,841,425.13	100%	0	\$0.00		0	\$
31406S5W9		IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$
Total			46	\$4,544,606.52	100%	0	\$0.00		0	\$
31406S5X7		IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$
Total			89	\$14,392,955.88	100%	0	\$0.00		0	\$
31406S5Y5		IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$
Total			88	\$16,266,281.74	100%	0	\$0.00		0	\$
31406S5Z2		IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$
Total			94	\$17,852,264.64	100%	0	\$0.00		0	\$
31406S6A6		IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0	\$
Total			93	\$16,765,727.87	100%	0	\$0.00		0	\$
31406S6B4		IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0	\$

Total			77	\$14,984,780.01	100%	0	\$0.00		0	\$
31406S6C2		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	0	\$
Total			6	\$1,484,729.96	100%	0	\$0.00		0	\$
31406S6D0		IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA	0	\$
Total			61	\$8,003,842.00	100%	0	\$0.00		0	\$
31406S6L2		IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0	\$
Total			40	\$7,865,230.30	100%	0	\$0.00		0	\$
31406S6M0		IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	0	\$
Total			31	\$4,999,694.72	100%	0	\$0.00		0	\$
31406S6N8		IRWIN MORTGAGE CORPORATION	6	\$808,000.00	10.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,595,167.20	89.09%	0	\$0.00	NA	0	\$
Total			34	\$7,403,167.20	100%	0	\$0.00		0	\$
31406S6P3		IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	0	\$
Total			9	\$1,347,650.00	100%	0	\$0.00		0	\$
31406S6Q1		IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	0	\$
Total			42	\$7,480,691.14	100%	0	\$0.00		0	\$
31406S6R9		IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	\$
Total			27	\$4,289,402.00	100%	0	\$0.00		0	\$
31406S6T5		IRWIN MORTGAGE CORPORATION	3	\$588,520.00	14.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,452,250.00	85.44%	0	\$0.00	NA	0	\$
Total			18	\$4,040,770.00	100%	0	\$0.00		0	\$

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31406S7L1	SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	\$
	Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	0	\$
Total		150	\$27,025,040.80	100%	0	\$0.00		0	\$
31406S7M9	SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	0	\$
Total		57	\$3,856,524.91	100%	0	\$0.00		0	\$
31406SVF7	U.S. BANK N.A.	2	\$91,073.65	100%	0	\$0.00	NA	0	\$
Total		2	\$91,073.65	100%	0	\$0.00		0	\$
31406SYC1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	0	\$
Total		29	\$5,358,515.18	100%	0	\$0.00		0	\$
31406T2J9	OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$
	Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	\$
Total		78	\$19,569,623.85	100%	0	\$0.00		0	\$
31406T2K6	Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$
Total		40	\$9,175,226.76	100%	0	\$0.00		0	\$
31406T2V2	Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$
Total		10	\$2,345,243.91	100%	0	\$0.00		0	\$
31406T2W0	OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$
	Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$
Total		400	\$95,432,284.55	100%	0	\$0.00		0	\$
31406T2X8	OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$
	Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	0	\$
Total		402	\$94,950,764.55	100%	0	\$0.00		0	\$
31406T2Y6	Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$
Total		13	\$2,789,220.76	100%	0	\$0.00		0	\$
31406T4L2	FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$
	Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$
Total		238	\$50,107,295.83	100%	0	\$0.00		0	\$
31406T4M0	FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$
	Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$

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Total			165	\$40,742,971.83	100%	0	\$0.00		0	\$
31406T4N8	FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$	
	Unavailable	444	\$97,250,609.85	90.35%	0	\$0.00	NA	0	\$	
Total		487	\$107,636,332.91	100%	0	\$0.00		0	\$	
31406T4P3	FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$	
	Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$	
Total		192	\$46,727,940.17	100%	0	\$0.00		0	\$	
31406T4T5	FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$	
	Unavailable	123	\$19,530,224.84	92.88%	0	\$0.00	NA	0	\$	
Total		133	\$21,028,057.58	100%	0	\$0.00		0	\$	
31406T4U2	FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$	
	Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$	
Total		102	\$21,638,114.82	100%	0	\$0.00		0	\$	
31406T4V0	FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$	
	Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$	
Total		204	\$13,807,370.79	100%	0	\$0.00		0	\$	
31406T4W8	FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$	
Total		91	\$12,000,467.66	100%	0	\$0.00		0	\$	
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$	
Total		59	\$11,016,373.57	100%	0	\$0.00		0	\$	
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$	
	Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$	
Total		88	\$11,558,856.50	100%	0	\$0.00		0	\$	
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$	
Total		38	\$2,390,079.28	100%	0	\$0.00		0	\$	
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$	
Total		12	\$2,345,386.62	100%	0	\$0.00		0	\$	
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$	
Total		23	\$4,027,814.93	100%	0	\$0.00		0	\$	

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31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$
Total		20	\$4,196,838.94	100%	0	\$0.00		0	\$
31406T5E7	FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	\$
Total		29	\$3,736,889.57	100%	0	\$0.00		0	\$
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$
Total		33	\$3,115,858.77	100%	0	\$0.00		0	\$
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$
Total		58	\$3,656,940.90	100%	0	\$0.00		0	\$
31406T5H0	FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	\$
Total		21	\$2,066,775.03	100%	0	\$0.00		0	\$
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$
Total		79	\$10,172,248.05	100%	0	\$0.00		0	\$
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$
Total		76	\$10,148,544.73	100%	0	\$0.00		0	\$
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$
Total		139	\$23,030,058.29	100%	0	\$0.00		0	\$
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$
	Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$
Total		193	\$32,053,797.31	100%	0	\$0.00		0	\$
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$
Total		58	\$10,419,404.83	100%	0	\$0.00		0	\$
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$
Total		163	\$30,002,138.69	100%	0	\$0.00		0	\$
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$

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Total			268	\$63,631,269.92	100%	0	\$0.00		0	\$
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$	
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	\$	
Total		157	\$38,847,617.48	100%	0	\$0.00		0	\$	
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$	
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$	
Total		174	\$17,087,489.43	100%	0	\$0.00		0	\$	
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$	
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$	
Total		124	\$26,533,755.37	100%	0	\$0.00		0	\$	
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$	
Total		77	\$14,099,471.25	100%	0	\$0.00		0	\$	
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$	
Total		70	\$16,930,680.04	100%	0	\$0.00		0	\$	
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$	
	Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	\$	
Total		103	\$13,478,704.42	100%	0	\$0.00		0	\$	
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$	
Total		72	\$15,677,257.38	100%	0	\$0.00		0	\$	
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$	
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$	
Total		176	\$31,517,015.84	100%	0	\$0.00		0	\$	
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$	
Total		94	\$19,899,840.83	100%	0	\$0.00		0	\$	
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$	
Total		96	\$12,597,706.32	100%	0	\$0.00		0	\$	
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$	
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$	
Total		50	\$10,440,890.00	100%	0	\$0.00		0	\$	

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31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$
Total		57	\$13,484,246.43	100%	0	\$0.00		0	\$
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$
Total		44	\$10,615,720.00	100%	0	\$0.00		0	\$
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$
Total		113	\$11,082,408.16	100%	0	\$0.00		0	\$
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$
Total		51	\$11,363,550.35	100%	0	\$0.00		0	\$
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$
Total		52	\$11,507,635.20	100%	0	\$0.00		0	\$
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$
Total		33	\$7,850,723.62	100%	0	\$0.00		0	\$
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$
Total		43	\$5,682,152.48	100%	0	\$0.00		0	\$
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$
Total		11	\$1,058,890.58	100%	0	\$0.00		0	\$
31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$
Total		14	\$2,631,439.97	100%	0	\$0.00		0	\$
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$
Total		13	\$2,717,686.67	100%	0	\$0.00		0	\$
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$
Total		16	\$3,080,259.22	100%	0	\$0.00		0	\$
31406T7C9	Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$
Total		12	\$1,845,586.21	100%	0	\$0.00		0	\$

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31406T7E5	FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$
Total		20	\$1,347,957.88	100%	0	\$0.00		0	\$
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$
Total		18	\$1,773,154.14	100%	0	\$0.00		0	\$
31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$
Total		21	\$2,806,120.49	100%	0	\$0.00		0	\$
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$
	Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$
Total		121	\$26,173,587.53	100%	0	\$0.00		0	\$
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$
Total		67	\$14,695,877.38	100%	0	\$0.00		0	\$
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$
Total		63	\$6,138,478.98	100%	0	\$0.00		0	\$
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$
Total		46	\$9,915,431.53	100%	0	\$0.00		0	\$
31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$
Total		60	\$14,605,807.88	100%	0	\$0.00		0	\$
31406TA27	SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$
Total		94	\$18,136,653.95	100%	0	\$0.00		0	\$
31406TA35	SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$
Total		79	\$13,601,022.59	100%	0	\$0.00		0	\$
31406TA43	SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$
Total		79	\$5,486,599.80	100%	0	\$0.00		0	\$

31406TA50		Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$
Total			48	\$12,902,052.82	100%	0	\$0.00		0	\$
31406TA68		SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$
Total			100	\$18,119,556.77	100%	0	\$0.00		0	\$
31406TA76		SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$
Total			91	\$17,144,206.95	100%	0	\$0.00		0	\$
31406TA84		SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$
Total			111	\$18,853,152.78	100%	0	\$0.00		0	\$
31406TA92		SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$
		Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$
Total			123	\$22,464,008.45	100%	0	\$0.00		0	\$
31406TAA9		SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$
Total			89	\$8,844,362.12	100%	0	\$0.00		0	\$
31406TAB7		SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0	\$
Total			80	\$9,372,390.06	100%	0	\$0.00		0	\$
31406TAC5		SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	\$
Total			135	\$18,412,289.35	100%	0	\$0.00		0	\$
31406TAD3		SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$
		Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$
Total			118	\$26,133,640.37	100%	0	\$0.00		0	\$
31406TAE1		SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$

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

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31406TAQ4	SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$
Total		97	\$19,747,791.53	100%	0	\$0.00		0	\$
31406TAR2	SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$
Total		116	\$21,785,646.96	100%	0	\$0.00		0	\$
31406TAS0	SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$
Total		98	\$19,624,999.42	100%	0	\$0.00		0	\$
31406TAT8	SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$
Total		73	\$14,017,412.00	100%	0	\$0.00		0	\$
31406TAU5	SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	\$
Total		97	\$6,612,747.90	100%	0	\$0.00		0	\$
31406TAV3	Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA	0	\$
Total		62	\$16,173,186.60	100%	0	\$0.00		0	\$
31406TAW1	SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$
	Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	\$
Total		97	\$18,843,001.89	100%	0	\$0.00		0	\$
31406TAX9	SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$
Total		99	\$19,710,096.37	100%	0	\$0.00		0	\$
31406TAY7	SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$
Total		96	\$18,350,533.05	100%	0	\$0.00		0	\$
31406TAZ4	SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$

Total			100	\$18,606,484.52	100%	0	\$0.00		0	\$
31406TBA8		SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$
Total			104	\$18,286,397.04	100%	0	\$0.00		0	\$
31406TBB6		SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$
		Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$
Total			116	\$20,095,829.08	100%	0	\$0.00		0	\$
31406TBC4		SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$
Total			102	\$18,793,517.95	100%	0	\$0.00		0	\$
31406TBD2		SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$
		Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$
Total			88	\$6,118,033.75	100%	0	\$0.00		0	\$
31406TBE0		SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$
Total			124	\$12,239,463.50	100%	0	\$0.00		0	\$
31406TBF7		SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA	0	\$
Total			71	\$8,298,256.29	100%	0	\$0.00		0	\$
31406TBG5		SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	\$
Total			125	\$16,879,945.25	100%	0	\$0.00		0	\$
31406TBH3		SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0	\$
Total			105	\$21,513,740.14	100%	0	\$0.00		0	\$
31406TBJ9		SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	\$
		Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0	\$
Total			120	\$25,681,088.04	100%	0	\$0.00		0	\$

31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0	\$
Total		100	\$20,885,691.80	100%	0	\$0.00		0	\$
31406TBL4	Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	0	\$
Total		8	\$1,489,714.50	100%	0	\$0.00		0	\$
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0	\$
Total		45	\$8,653,965.69	100%	0	\$0.00		0	\$
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	\$
Total		51	\$8,383,908.57	100%	0	\$0.00		0	\$
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	\$
Total		24	\$3,487,814.96	100%	0	\$0.00		0	\$
31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0	\$
Total		7	\$1,135,422.18	100%	0	\$0.00		0	\$
31406TBR1	SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$
Total		24	\$3,253,436.78	100%	0	\$0.00		0	\$
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$
Total		131	\$24,987,576.42	100%	0	\$0.00		0	\$
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$
Total		61	\$13,232,015.07	100%	0	\$0.00		0	\$
31406TBX8	GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$

Total			133	\$29,132,931.38	100%	0	\$0.00		0	\$
31406TBY6		GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$
		Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$
Total			176	\$39,386,131.62	100%	0	\$0.00		0	\$
31406TC25		GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$
		Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$
Total			259	\$39,681,022.67	100%	0	\$0.00		0	\$
31406TC33		GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$
		Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$
Total			181	\$39,739,477.99	100%	0	\$0.00		0	\$
31406TC41		GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$
		Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$
Total			258	\$40,034,539.28	100%	0	\$0.00		0	\$
31406TC58		GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$
Total			43	\$4,988,348.29	100%	0	\$0.00		0	\$
31406TC66		GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$
		Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$
Total			178	\$39,632,932.31	100%	0	\$0.00		0	\$
31406TC74		GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$
Total			218	\$35,291,526.70	100%	0	\$0.00		0	\$
31406TC82		GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$
		Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$
Total			187	\$39,401,172.93	100%	0	\$0.00		0	\$
31406TC90		GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$
		Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$
Total			186	\$40,037,714.75	100%	0	\$0.00		0	\$

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31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$
Total		11	\$1,532,833.04	100%	0	\$0.00		0	\$
31406TCR0	GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$
	Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$
Total		246	\$39,539,331.21	100%	0	\$0.00		0	\$
31406TCS8	GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$
Total		152	\$17,636,887.33	100%	0	\$0.00		0	\$
31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	\$
Total		43	\$5,889,210.99	100%	0	\$0.00		0	\$
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$
Total		44	\$10,114,457.50	100%	0	\$0.00		0	\$
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$
Total		114	\$25,009,959.49	100%	0	\$0.00		0	\$
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$
Total		129	\$25,002,005.30	100%	0	\$0.00		0	\$
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$
Total		242	\$39,763,716.17	100%	0	\$0.00		0	\$
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$
	Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$
Total		197	\$39,773,624.91	100%	0	\$0.00		0	\$
31406TDA6	GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	\$

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		Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	\$
Total			184	\$39,829,934.91	100%	0	\$0.00		0	\$
31406TDB4		GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$
		Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0	\$
Total			180	\$40,002,153.65	100%	0	\$0.00		0	\$
31406TDM0		CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$
Total			55	\$8,620,036.99	100%	0	\$0.00		0	\$
31406TDN8		CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$
Total			64	\$8,460,487.61	100%	0	\$0.00		0	\$
31406TDP3		CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$
Total			18	\$1,458,149.99	100%	0	\$0.00		0	\$
31406TDT5		CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$
Total			31	\$6,240,476.63	100%	0	\$0.00		0	\$
31406TEA5		Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$
Total			6	\$601,883.27	100%	0	\$0.00		0	\$
31406TEB3		Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$
Total			1	\$58,479.35	100%	0	\$0.00		0	\$
31406THN4		Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$
Total			39	\$6,376,366.93	100%	0	\$0.00		0	\$
31406THP9		Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$
Total			14	\$3,216,150.07	100%	0	\$0.00		0	\$
31406THQ7		Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$
Total			30	\$6,397,884.53	100%	0	\$0.00		0	\$
31406THT1		Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$
Total			13	\$1,159,078.97	100%	0	\$0.00		0	\$
31406THU8		Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$
Total			13	\$1,647,280.21	100%	0	\$0.00		0	\$

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31406THV6		Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0	\$
Total			117	\$26,883,764.30	100%	0	\$0.00		0	\$
31406TJE2		Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0	\$
Total			408	\$104,803,483.31	100%	0	\$0.00		0	\$
31406TJF9		Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$
Total			481	\$120,592,369.36	100%	0	\$0.00		0	\$
31406TJJ1		WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$
Total			473	\$115,996,872.59	100%	0	\$0.00		0	\$
31406TJK8		WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$
Total			1,272	\$303,643,301.53	100%	0	\$0.00		0	\$
31406TJL6		WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$
Total			170	\$41,498,718.33	100%	0	\$0.00		0	\$
31406TJV4		Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0	\$
Total			18	\$2,321,962.71	100%	0	\$0.00		0	\$
31406TJX0		WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$
Total			12	\$1,382,735.67	100%	0	\$0.00		0	\$
31406TJY8		Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$
Total			139	\$26,577,251.24	100%	0	\$0.00		0	\$
31406TKQ3		Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$
Total			11	\$1,348,146.22	100%	0	\$0.00		0	\$
31406TKR1		BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$
Total			72	\$9,779,298.53	100%	0	\$0.00		0	\$
31406TKS9		Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$
Total			33	\$4,482,438.19	100%	0	\$0.00		0	\$
31406TKT7		Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$
Total			31	\$3,378,139.41	100%	0	\$0.00		0	\$

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31406TLP4	BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$
Total		42	\$9,892,835.63	100%	0	\$0.00		0	\$
31406TLQ2	BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$
	Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$
Total		150	\$34,324,816.69	100%	0	\$0.00		0	\$
31406TLR0	BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	1	\$132,888.24	NA	0	\$
	Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$
Total		219	\$50,485,082.67	100%	1	\$132,888.24		0	\$
31406TLS8	BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$
Total		91	\$20,194,225.00	100%	0	\$0.00		0	\$
31406TLT6	BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	1	\$105,129.14	NA	0	\$
	Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$
Total		194	\$45,423,431.49	100%	1	\$105,129.14		0	\$
31406TLU3	BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$
Total		76	\$17,148,608.21	100%	0	\$0.00		0	\$
31406TMF5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$
Total		84	\$7,125,084.18	100%	0	\$0.00		0	\$
31406TN49	Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$
Total		6	\$598,901.89	100%	0	\$0.00		0	\$
31406TN56	COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$
Total		14	\$1,111,307.99	100%	0	\$0.00		0	\$
31406TN64	COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$
Total		10	\$814,608.29	100%	0	\$0.00		0	\$
31406TN72	COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0	\$

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Total			6	\$500,329.35	100%	0	\$0.00		0	\$
31406TQE4	BANK OF AMERICA NA		49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$
	Unavailable		96	\$24,107,553.30	68.66%	0	\$0.00	NA	0	\$
Total			145	\$35,113,262.06	100%	0	\$0.00		0	\$
31406TQF1	BANK OF AMERICA NA		34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$
	Unavailable		38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$
Total			72	\$15,773,398.63	100%	0	\$0.00		0	\$
31406TQG9	BANK OF AMERICA NA		743	\$147,888,078.53	42.27%	1	\$109,751.23	NA	0	\$
	Unavailable		838	\$201,950,819.08	57.73%	1	\$101,258.21	NA	0	\$
Total			1,581	\$349,838,897.61	100%	2	\$211,009.44		0	\$
31406TQH7	BANK OF AMERICA NA		222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$
	Unavailable		738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$
Total			960	\$224,196,010.28	100%	0	\$0.00		0	\$
31406TQJ3	BANK OF AMERICA NA		158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$
Total			164	\$24,328,703.05	100%	0	\$0.00		0	\$
31406TQK0	BANK OF AMERICA NA		632	\$40,934,194.52	82.98%	0	\$0.00	NA	0	\$
	Unavailable		126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$
Total			758	\$49,327,545.96	100%	0	\$0.00		0	\$
31406TQL8	BANK OF AMERICA NA		562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$
	Unavailable		133	\$13,135,020.65	19.21%	0	\$0.00	NA	0	\$
Total			695	\$68,375,228.84	100%	0	\$0.00		0	\$
31406TQM6	BANK OF AMERICA NA		859	\$111,765,468.04	77.8%	0	\$0.00	NA	0	\$
	Unavailable		243	\$31,896,579.69	22.2%	0	\$0.00	NA	0	\$
Total			1,102	\$143,662,047.73	100%	0	\$0.00		0	\$
31406TQN4	BANK OF AMERICA NA		39	\$9,387,064.51	50.79%	0	\$0.00	NA	0	\$
	Unavailable		34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$
Total			73	\$18,483,686.34	100%	0	\$0.00		0	\$
31406TQP9	BANK OF AMERICA NA		336	\$71,210,016.45	83.2%	0	\$0.00	NA	0	\$
	Unavailable		65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$
Total			401	\$85,593,880.96	100%	0	\$0.00		0	\$
31406TQQ7	BANK OF AMERICA NA		28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$
Total			41	\$7,722,003.23	100%	0	\$0.00		0	\$

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31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0	\$
Total		301	\$71,649,554.77	100%	0	\$0.00		0	\$
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$
Total		139	\$30,487,398.95	100%	0	\$0.00		0	\$
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	1	\$216,407.92	NA	0	\$
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$
Total		1,444	\$349,862,108.38	100%	1	\$216,407.92		0	\$
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$
Total		666	\$146,271,339.15	100%	0	\$0.00		0	\$
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$
Total		127	\$7,870,053.80	100%	0	\$0.00		0	\$
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$
Total		71	\$6,842,965.15	100%	0	\$0.00		0	\$
31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$
Total		80	\$10,330,801.56	100%	0	\$0.00		0	\$
31406TQY0	BANK OF AMERICA NA	9	\$1,872,437.99	86.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,000.00	13.81%	0	\$0.00	NA	0	\$
Total		10	\$2,172,437.99	100%	0	\$0.00		0	\$
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$
Total		41	\$8,274,497.95	100%	0	\$0.00		0	\$
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$
Total		16	\$2,291,350.40	100%	0	\$0.00		0	\$
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$
Total			130	\$14,239,033.54	100%	0	\$0.00		0	\$
31406TU74		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,451,206.74	100%	0	\$0.00	NA	0	\$
Total			15	\$3,451,206.74	100%	0	\$0.00		0	\$
31406TU82		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$
Total			30	\$6,150,197.20	100%	0	\$0.00		0	\$
31406TU90		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$
Total			87	\$19,540,210.97	100%	0	\$0.00		0	\$
31406TUN9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$
Total			7	\$1,317,294.89	100%	0	\$0.00		0	\$
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$
Total			79	\$15,055,679.56	100%	0	\$0.00		0	\$
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$
		Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$
Total			187	\$36,814,432.25	100%	0	\$0.00		0	\$
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$
		Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$
Total			242	\$45,363,057.34	100%	0	\$0.00		0	\$
31406TUT6		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$
Total			282	\$49,255,550.20	100%	0	\$0.00		0	\$

31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	\$
Total		73	\$13,343,708.35	100%	0	\$0.00		0	\$
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	\$
Total		318	\$49,237,938.45	100%	0	\$0.00		0	\$
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0	\$
Total		37	\$5,082,203.82	100%	0	\$0.00		0	\$
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0	\$
Total		103	\$12,859,300.05	100%	0	\$0.00		0	\$
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0	\$
Total		27	\$3,717,100.15	100%	0	\$0.00		0	\$
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0	\$
Total		34	\$4,480,068.79	100%	0	\$0.00		0	\$
31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	\$
Total		13	\$1,818,721.08	100%	0	\$0.00		0	\$
31406TV57	Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	\$
Total		37	\$7,367,260.53	100%	0	\$0.00		0	\$
31406TV65	INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	\$
Total		30	\$6,170,769.63	100%	0	\$0.00		0	\$

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

		CORPORATION								
		Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$
Total			230	\$26,219,683.24	100%	0	\$0.00		0	\$
31406TVH1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0	\$
Total			34	\$3,040,845.29	100%	0	\$0.00		0	\$
31406TVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0	\$
Total			26	\$2,608,233.59	100%	0	\$0.00		0	\$
31406TVS7		INDYMAC BANK, FSB	1	\$359,600.00	34.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$693,750.00	65.86%	0	\$0.00	NA	0	\$
Total			4	\$1,053,350.00	100%	0	\$0.00		0	\$
31406TVT5		INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0	\$
Total			33	\$6,648,871.65	100%	0	\$0.00		0	\$
31406TVU2		INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0	\$
Total			39	\$6,057,976.19	100%	0	\$0.00		0	\$
31406TVV0		INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$
Total			17	\$1,258,082.34	100%	0	\$0.00		0	\$
31406TVZ1		INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0	\$
Total			9	\$1,696,300.00	100%	0	\$0.00		0	\$
31406TW80		Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$
Total			70	\$14,597,820.23	100%	0	\$0.00		0	\$
31406TWA5		Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0	\$
Total			26	\$5,199,393.92	100%	0	\$0.00		0	\$
31406TWB3		Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$
Total			5	\$744,062.03	100%	0	\$0.00		0	\$
31406TWE7		Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$

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Total			56	\$10,837,939.76	100%	0	\$0.00		0	\$
31406TWJ6		Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0	\$
Total			12	\$2,680,288.15	100%	0	\$0.00		0	\$
31406TWM9		Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$
Total			56	\$12,452,727.26	100%	0	\$0.00		0	\$
31406TWN7		Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$
Total			18	\$4,087,932.08	100%	0	\$0.00		0	\$
31406TWR8		Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$
Total			59	\$11,924,896.93	100%	0	\$0.00		0	\$
31406TWW7		Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$
Total			17	\$3,705,072.92	100%	0	\$0.00		0	\$
31406TWX5		Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$
Total			25	\$4,159,384.51	100%	0	\$0.00		0	\$
31406TWY3		Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$
Total			8	\$2,016,458.77	100%	0	\$0.00		0	\$
31406TY96		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$
Total			25	\$6,000,298.29	100%	0	\$0.00		0	\$
31406TYV7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0	\$
Total			9	\$2,000,107.41	100%	0	\$0.00		0	\$
31406TYW5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$
Total			11	\$2,000,036.91	100%	0	\$0.00		0	\$
31406TYX3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$
Total			12	\$2,499,895.04	100%	0	\$0.00		0	\$
31406TY Y1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$
Total			19	\$3,999,691.93	100%	0	\$0.00		0	\$

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31406TZ46		HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$
Total			28	\$5,000,164.07	100%	0	\$0.00		0	\$
31406TZ53		HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$
Total			15	\$2,999,914.68	100%	0	\$0.00		0	\$
31406TZ61		HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$
Total			21	\$4,000,183.63	100%	0	\$0.00		0	\$
31406TZB0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$
Total			20	\$4,000,261.84	100%	0	\$0.00		0	\$
31406TZC8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$
Total			24	\$4,999,906.45	100%	0	\$0.00		0	\$
31406TZD6		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	\$
Total			25	\$4,999,996.85	100%	0	\$0.00		0	\$
31406TZN4		HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$
Total			66	\$16,000,171.23	100%	0	\$0.00		0	\$
31406TZP9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0	\$
Total			17	\$2,999,800.46	100%	0	\$0.00		0	\$
31406TZQ7		HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	0	\$0.00	NA	0	\$
Total			84	\$13,065,824.19	100%	0	\$0.00		0	\$
31406TZS3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0	\$
Total			13	\$3,000,000.00	100%	0	\$0.00		0	\$
31406U3C0		OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0	\$
Total			10	\$2,027,240.76	100%	0	\$0.00		0	\$
31406U3D8		OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$
Total			13	\$2,505,000.03	100%	0	\$0.00		0	\$
31406U3E6		Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$
Total			45	\$7,590,667.88	100%	0	\$0.00		0	\$
31406U3F3		Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0	\$
Total			13	\$1,763,932.99	100%	0	\$0.00		0	\$
31406U3R7		OHIO SAVINGS BANK	1	\$253,000.00	23.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$813,538.21	76.28%	0	\$0.00	NA	0	\$
Total			4	\$1,066,538.21	100%	0	\$0.00		0	\$
31406U3S5		OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$
Total			77	\$16,350,668.37	100%	0	\$0.00		0	\$
31406U3T3		OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$
		Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$
Total			275	\$56,294,306.47	100%	0	\$0.00		0	\$
31406U3U0		Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$
Total			99	\$16,139,444.31	100%	0	\$0.00		0	\$
31406U3V8		Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$
Total			34	\$4,010,619.43	100%	0	\$0.00		0	\$
31406U4S4		Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$
Total			11	\$2,056,220.45	100%	0	\$0.00		0	\$
31406U4T2		OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$
Total			15	\$3,172,738.62	100%	0	\$0.00		0	\$
31406U4U9		Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$
Total			23	\$3,348,842.03	100%	0	\$0.00		0	\$
31406U5Z7		Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$
Total			27	\$1,617,138.53	100%	0	\$0.00		0	\$
31406U6K9		OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$

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

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31406UA81		Unavailable	14	\$1,351,050.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,351,050.00	100%	0	\$0.00		0	\$
31406UA99		FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA	0	\$
Total			14	\$1,367,640.02	100%	0	\$0.00		0	\$
31406UAA6		FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$
Total			63	\$8,216,845.58	100%	0	\$0.00		0	\$
31406UAB4		FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$
Total			29	\$5,514,589.67	100%	0	\$0.00		0	\$
31406UAC2		FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$
Total			59	\$5,836,333.84	100%	0	\$0.00		0	\$
31406UAD0		FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$
		Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$
Total			102	\$6,266,141.96	100%	0	\$0.00		0	\$
31406UAF5		Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$
Total			46	\$5,870,925.29	100%	0	\$0.00		0	\$
31406UAG3		FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$
Total			84	\$19,521,800.00	100%	0	\$0.00		0	\$
31406UAH1		FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$
Total			58	\$12,949,544.63	100%	0	\$0.00		0	\$
31406UAJ7		FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$
		Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$
Total			145	\$38,106,190.90	100%	0	\$0.00		0	\$
31406UAK4		FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$
Total			67	\$15,017,348.38	100%	0	\$0.00		0	\$
31406UAL2		FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$
Total			47	\$6,206,107.73	100%	0	\$0.00		0	\$

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31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$
Total		24	\$4,491,971.56	100%	0	\$0.00		0	\$
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$
Total		62	\$15,933,664.96	100%	0	\$0.00		0	\$
31406UAP3	FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,452,345.12	79.08%	0	\$0.00	NA	0	\$
Total		19	\$1,836,657.13	100%	0	\$0.00		0	\$
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$
Total		28	\$3,679,820.23	100%	0	\$0.00		0	\$
31406UAR9	Unavailable	8	\$1,494,453.06	100%	0	\$0.00	NA	0	\$
Total		8	\$1,494,453.06	100%	0	\$0.00		0	\$
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$
Total		18	\$1,775,723.35	100%	0	\$0.00		0	\$
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$
Total		38	\$7,634,894.42	100%	0	\$0.00		0	\$
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$
Total		61	\$14,812,380.00	100%	0	\$0.00		0	\$
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$
Total		26	\$4,401,009.14	100%	0	\$0.00		0	\$
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$
Total		103	\$24,649,689.23	100%	0	\$0.00		0	\$
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$
Total		78	\$4,942,348.11	100%	0	\$0.00		0	\$
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$
Total		35	\$6,156,253.16	100%	0	\$0.00		0	\$

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31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$
Total		55	\$5,426,075.96	100%	0	\$0.00		0	\$
31406UB49	Unavailable	9	\$2,372,495.72	100%	0	\$0.00	NA	0	\$
Total		9	\$2,372,495.72	100%	0	\$0.00		0	\$
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$
Total		63	\$6,253,362.24	100%	0	\$0.00		0	\$
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$
Total		61	\$7,899,794.14	100%	0	\$0.00		0	\$
31406UB72	FLAGSTAR BANK, FSB	1	\$175,000.00	3.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,896,820.00	96.55%	0	\$0.00	NA	0	\$
Total		20	\$5,071,820.00	100%	0	\$0.00		0	\$
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$
Total		89	\$11,310,636.61	100%	0	\$0.00		0	\$
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$
Total		135	\$7,025,423.27	100%	0	\$0.00		0	\$
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	\$
Total		62	\$4,229,372.97	100%	0	\$0.00		0	\$
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$
Total		33	\$4,234,340.00	100%	0	\$0.00		0	\$
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$
Total		8	\$1,457,363.61	100%	0	\$0.00		0	\$
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$
Total		74	\$4,198,629.58	100%	0	\$0.00		0	\$
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$
Total		47	\$4,560,208.06	100%	0	\$0.00		0	\$

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31406UBF4	FLAGSTAR BANK, FSB	2	\$262,000.00	5.78%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,269,081.24	94.22%	0	\$0.00	NA	0	\$
Total		35	\$4,531,081.24	100%	0	\$0.00		0	\$
31406UBJ6	FLAGSTAR BANK, FSB	1	\$345,000.00	6.74%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,775,571.89	93.26%	0	\$0.00	NA	0	\$
Total		28	\$5,120,571.89	100%	0	\$0.00		0	\$
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$
Total		8	\$1,237,843.46	100%	0	\$0.00		0	\$
31406UBL1	Unavailable	10	\$1,862,456.80	100%	0	\$0.00	NA	0	\$
Total		10	\$1,862,456.80	100%	0	\$0.00		0	\$
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$
Total		27	\$3,476,950.00	100%	0	\$0.00		0	\$
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$
Total		16	\$3,602,579.63	100%	0	\$0.00		0	\$
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,256,350.00	100%	0	\$0.00		0	\$
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$
Total		32	\$7,011,881.00	100%	0	\$0.00		0	\$
31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$
Total		45	\$9,966,760.00	100%	0	\$0.00		0	\$
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$
Total		23	\$2,945,847.53	100%	0	\$0.00		0	\$
31406UBT4	Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$
Total		29	\$5,447,550.00	100%	0	\$0.00		0	\$
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$
Total		8	\$1,069,793.51	100%	0	\$0.00		0	\$
31406UBV9	FLAGSTAR BANK, FSB	1	\$167,000.00	4.02%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,988,060.00	95.98%	0	\$0.00	NA	0	\$
Total			26	\$4,155,060.00	100%	0	\$0.00		0	\$
31406UBW7		FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA	0	\$
Total			13	\$2,344,452.09	100%	0	\$0.00		0	\$
31406UBX5		FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0	\$
Total			18	\$2,886,489.89	100%	0	\$0.00		0	\$
31406UBY3		FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0	\$
Total			106	\$19,417,746.69	100%	0	\$0.00		0	\$
31406UBZ0		FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$
		Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$
Total			77	\$16,880,913.00	100%	0	\$0.00		0	\$
31406UC30		Unavailable	7	\$1,588,386.29	100%	0	\$0.00	NA	0	\$
Total			7	\$1,588,386.29	100%	0	\$0.00		0	\$
31406UC48		Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$
Total			8	\$1,307,397.51	100%	0	\$0.00		0	\$
31406UC55		FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$
Total			32	\$6,720,634.59	100%	0	\$0.00		0	\$
31406UC63		Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,659,730.09	100%	0	\$0.00		0	\$
31406UC71		FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$
Total			71	\$12,748,770.00	100%	0	\$0.00		0	\$
31406UC89		FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$
		Unavailable	108	\$23,051,524.09	92.17%	0	\$0.00	NA	0	\$
Total			116	\$25,009,004.09	100%	0	\$0.00		0	\$
31406UC97		FLAGSTAR BANK, FSB	9	\$542,350.00	9.48%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,180,269.83	90.52%	0	\$0.00	NA	0	\$
Total			95	\$5,722,619.83	100%	0	\$0.00		0	\$
31406UCA4		FLAGSTAR BANK, FSB	4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$

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		Unavailable	98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$
Total			102	\$9,903,774.41	100%	0	\$0.00		0	\$
31406UCB2		FLAGSTAR BANK, FSB	13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$
		Unavailable	169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	\$
Total			182	\$11,263,244.01	100%	0	\$0.00		0	\$
31406UCC0		Unavailable	39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$
Total			39	\$6,901,308.99	100%	0	\$0.00		0	\$
31406UCD8		Unavailable	9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,599,875.00	100%	0	\$0.00		0	\$
31406UCE6		FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,640,729.07	89.36%	1	\$61,864.53	NA	0	\$
Total			94	\$6,312,026.15	100%	1	\$61,864.53		0	\$
31406UCF3		Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,093,900.00	100%	0	\$0.00		0	\$
31406UCG1		FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$
Total			30	\$3,952,020.00	100%	0	\$0.00		0	\$
31406UCJ5		FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$
Total			54	\$3,666,968.48	100%	0	\$0.00		0	\$
31406UCL0		FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0	\$
Total			17	\$2,226,075.30	100%	0	\$0.00		0	\$
31406UCM8		Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,023,770.00	100%	0	\$0.00		0	\$
31406UCN6		FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$
Total			28	\$1,630,991.89	100%	0	\$0.00		0	\$
31406UCP1		FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA	0	\$
Total			36	\$7,456,730.00	100%	0	\$0.00		0	\$
31406UCS5		Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,083,440.00	100%	0	\$0.00		0	\$

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31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$
Total		73	\$12,505,921.28	100%	0	\$0.00		0	\$
31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$
	Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$
Total		141	\$33,211,083.00	100%	0	\$0.00		0	\$
31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$
Total		36	\$8,345,636.57	100%	0	\$0.00		0	\$
31406UCW6	FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$
Total		18	\$1,151,815.00	100%	0	\$0.00		0	\$
31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$
Total		14	\$2,864,500.00	100%	0	\$0.00		0	\$
31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$
Total		41	\$10,000,873.00	100%	0	\$0.00		0	\$
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$
Total		147	\$32,572,758.69	100%	0	\$0.00		0	\$
31406UD21	CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$
Total		31	\$3,583,806.10	100%	0	\$0.00		0	\$
31406UD39	CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$
Total		32	\$5,016,512.00	100%	0	\$0.00		0	\$
31406UD47	CHARTER ONE MORTGAGE CORP.	16	\$2,867,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,867,500.00	100%	0	\$0.00		0	\$
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$
Total		5	\$1,002,727.49	100%	0	\$0.00		0	\$

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31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0	\$
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0	\$
Total		88	\$4,855,347.38	100%	0	\$0.00		0	\$
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,712,170.00	100%	0	\$0.00		0	\$
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$
Total		40	\$4,360,243.77	100%	0	\$0.00		0	\$
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$
	Unavailable	22	\$973,034.76	91.34%	1	\$27,700.55	NA	0	\$
Total		24	\$1,065,234.76	100%	1	\$27,700.55		0	\$
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0	\$
Total		27	\$4,098,533.62	100%	0	\$0.00		0	\$
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$
Total		16	\$2,454,740.00	100%	0	\$0.00		0	\$
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,438,900.00	100%	0	\$0.00		0	\$
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA	0	\$
Total		137	\$25,002,901.71	100%	0	\$0.00		0	\$
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,706,860.00	100%	0	\$0.00		0	\$
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0	\$
Total		87	\$15,002,903.94	100%	0	\$0.00		0	\$
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$
Total		278	\$60,003,966.01	100%	0	\$0.00		0	\$
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0	\$
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	\$
Total		133	\$25,565,838.00	100%	0	\$0.00		0	\$

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31406UDU9	CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$
Total		230	\$43,337,020.46	100%	0	\$0.00		0	\$
31406UDV7	CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$
Total		38	\$2,365,302.90	100%	0	\$0.00		0	\$
31406UDW5	CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$
Total		30	\$2,918,537.81	100%	0	\$0.00		0	\$
31406UDX3	CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$
Total		15	\$1,763,004.00	100%	0	\$0.00		0	\$
31406UDY1	CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0	\$
Total		30	\$4,090,474.99	100%	0	\$0.00		0	\$
31406UDZ8	CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$
Total		103	\$23,141,908.08	100%	0	\$0.00		0	\$
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0	\$
Total		5	\$1,025,231.67	100%	0	\$0.00		0	\$
31406UED6	FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$
Total		5	\$1,001,740.00	100%	0	\$0.00		0	\$
31406UEF1	FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$
Total		12	\$2,036,610.00	100%	0	\$0.00		0	\$
31406UEG9	FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,008,000.00	100%	0	\$0.00		0	\$

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31406UEH7		FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$
Total			6	\$1,033,799.57	100%	0	\$0.00		0	\$
31406UET1		BANKFINANCIAL FSB	4	\$821,934.00	100%	0	\$0.00	NA	0	\$
Total			4	\$821,934.00	100%	0	\$0.00		0	\$
31406UEU8		BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$
Total			21	\$4,284,482.00	100%	0	\$0.00		0	\$
31406UF29		Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0	\$
Total			59	\$8,709,678.24	100%	0	\$0.00		0	\$
31406UF37		Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0	\$
Total			54	\$8,563,563.07	100%	0	\$0.00		0	\$
31406UF45		Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$
Total			41	\$5,863,850.86	100%	0	\$0.00		0	\$
31406UF52		Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$
Total			32	\$4,338,299.48	100%	0	\$0.00		0	\$
31406UF60		Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	0	\$
Total			25	\$3,905,246.60	100%	0	\$0.00		0	\$
31406UF78		WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$
Total			7	\$1,319,562.17	100%	0	\$0.00		0	\$
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$
Total			65	\$14,287,564.54	100%	0	\$0.00		0	\$
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0	\$
Total			51	\$7,361,872.71	100%	0	\$0.00		0	\$
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0	\$
Total			41	\$5,975,219.87	100%	0	\$0.00		0	\$
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0	\$
Total			47	\$7,366,005.37	100%	0	\$0.00		0	\$

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31406UFV5	WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0	\$
Total		14	\$2,268,586.02	100%	0	\$0.00		0	\$
31406UFW3	WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0	\$
Total		29	\$4,833,742.85	100%	0	\$0.00		0	\$
31406UFX1	WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0	\$
Total		60	\$10,808,930.59	100%	0	\$0.00		0	\$
31406UFY9	WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0	\$
Total		20	\$3,624,690.37	100%	0	\$0.00		0	\$
31406UM21	GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0	\$
	Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0	\$
Total		184	\$40,072,496.70	100%	0	\$0.00		0	\$
31406UM39	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0	\$
	Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0	\$
Total		128	\$28,057,907.89	100%	0	\$0.00		0	\$
31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0	\$
Total		161	\$25,585,908.86	100%	0	\$0.00		0	\$
31406UM54	GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0	\$
	Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0	\$

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Total			183	\$40,005,576.40	100%	0	\$0.00		0	\$
31406UM62		GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0	\$
Total			188	\$31,679,867.50	100%	0	\$0.00		0	\$
31406UM70		GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0	\$
Total			184	\$39,886,393.03	100%	0	\$0.00		0	\$
31406UM88		GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	\$
Total			121	\$25,422,329.83	100%	0	\$0.00		0	\$
31406UM96		GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0	\$
Total			41	\$9,127,288.15	100%	0	\$0.00		0	\$
31406UMJ4		GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	\$
		Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	\$
Total			188	\$39,871,810.26	100%	0	\$0.00		0	\$
31406UMK1		GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$
		Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	\$
Total			176	\$38,823,775.27	100%	0	\$0.00		0	\$
31406UMM7		GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	\$
Total			99	\$19,150,219.32	100%	0	\$0.00		0	\$
31406UMN5		GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$
Total			32	\$4,616,067.00	100%	0	\$0.00		0	\$
31406UMP0		GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0	\$
Total			107	\$22,061,093.48	100%	0	\$0.00		0	\$

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31406UMS4	GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$
	Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	\$
Total		174	\$39,133,131.75	100%	0	\$0.00		0	\$
31406UMT2	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0	\$
Total		194	\$28,651,651.21	100%	0	\$0.00		0	\$
31406UMU9	GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$
Total		105	\$23,442,193.93	100%	0	\$0.00		0	\$
31406UMW5	GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$
Total		64	\$10,710,101.02	100%	0	\$0.00		0	\$
31406UMX3	GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0	\$
Total		62	\$4,340,594.42	100%	0	\$0.00		0	\$
31406UMY1	GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$
Total		261	\$27,216,770.41	100%	0	\$0.00		0	\$
31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$
Total		23	\$1,333,667.03	100%	0	\$0.00		0	\$
31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$
	Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$
Total		148	\$32,024,677.87	100%	0	\$0.00		0	\$
31406UN38	GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$
Total		66	\$10,786,326.11	100%	0	\$0.00		0	\$

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31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$
Total			176	\$40,073,453.40	100%	0	\$0.00		0	\$
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$
Total			46	\$8,619,064.54	100%	0	\$0.00		0	\$
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$
Total			96	\$14,188,203.46	100%	0	\$0.00		0	\$
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$
Total			135	\$17,128,731.67	100%	0	\$0.00		0	\$
31406UNE4		GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$
Total			120	\$18,776,795.28	100%	0	\$0.00		0	\$
31406UNF1		GMAC MORTGAGE CORPORATION	7	\$506,511.86	33.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$994,782.80	66.26%	0	\$0.00	NA	0	\$
Total			25	\$1,501,294.66	100%	0	\$0.00		0	\$
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$
Total			60	\$7,373,206.35	100%	0	\$0.00		0	\$
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$
Total			58	\$10,093,039.62	100%	0	\$0.00		0	\$
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$
Total			12	\$1,139,860.51	100%	0	\$0.00		0	\$
31406UNL8		GMAC MORTGAGE	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$
Total			58	\$8,350,010.00	100%	0	\$0.00		0	\$
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$
Total			71	\$5,605,798.70	100%	0	\$0.00		0	\$
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$
Total			30	\$1,853,122.92	100%	0	\$0.00		0	\$
31406UNP9		GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$
Total			72	\$10,419,744.58	100%	0	\$0.00		0	\$
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$
Total			86	\$10,934,311.34	100%	0	\$0.00		0	\$
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$
Total			88	\$12,832,707.45	100%	0	\$0.00		0	\$
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$
Total			178	\$40,086,905.96	100%	0	\$0.00		0	\$
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$
Total			242	\$38,192,420.39	100%	0	\$0.00		0	\$
31406UNV6		GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$
		Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$
Total			174	\$39,800,848.00	100%	0	\$0.00		0	\$
31406UNW4		GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$

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		Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$
Total			98	\$21,805,155.38	100%	0	\$0.00		0	\$
31406UNX2		GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$
Total			247	\$29,087,754.76	100%	0	\$0.00		0	\$
31406UNY0		GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$
Total			128	\$24,998,348.65	100%	0	\$0.00		0	\$
31406UNZ7		GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$
Total			139	\$12,979,584.86	100%	0	\$0.00		0	\$
31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$
Total			3	\$194,148.74	100%	0	\$0.00		0	\$
31406UPD4		M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$
Total			6	\$1,271,519.40	100%	0	\$0.00		0	\$
31406UPE2		M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$
Total			11	\$1,042,878.74	100%	0	\$0.00		0	\$
31406UPF9		M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$
Total			23	\$1,416,469.23	100%	0	\$0.00		0	\$
31406UPG7		M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$
Total			11	\$3,208,313.96	100%	0	\$0.00		0	\$
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,406,309.76	100%	0	\$0.00		0	\$
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,172,143.68	100%	0	\$0.00		0	\$
31406UQA9		Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0	\$
Total			3	\$211,154.96	100%	0	\$0.00		0	\$
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$
Total			166	\$26,921,018.37	100%	0	\$0.00		0	\$
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$
Total			150	\$26,397,705.79	100%	0	\$0.00		0	\$
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$
Total			177	\$31,235,346.13	100%	0	\$0.00		0	\$
31406UQT8		USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$
Total			100	\$16,085,683.42	100%	0	\$0.00		0	\$
31406UQU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$
Total			169	\$23,180,537.57	100%	0	\$0.00		0	\$
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$
Total			89	\$16,228,115.14	100%	0	\$0.00		0	\$
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	\$
Total			144	\$26,753,189.80	100%	0	\$0.00		0	\$
31406UQX9		USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	\$
Total			215	\$39,263,640.76	100%	0	\$0.00		0	\$
31406UQY7		USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	\$
Total			107	\$16,707,044.92	100%	0	\$0.00		0	\$

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31406USM1	U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	0	\$
Total		3	\$283,300.67	100%	0	\$0.00		0	\$
31406USN9	U.S. BANK N.A.	3	\$266,006.30	100%	0	\$0.00	NA	0	\$
Total		3	\$266,006.30	100%	0	\$0.00		0	\$
31406USP4	U.S. BANK N.A.	3	\$469,167.54	100%	0	\$0.00	NA	0	\$
Total		3	\$469,167.54	100%	0	\$0.00		0	\$
31406UST6	U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	0	\$
Total		3	\$295,780.58	100%	0	\$0.00		0	\$
31406UTD0	SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0	\$
Total		29	\$4,822,379.02	100%	0	\$0.00		0	\$
31406UTE8	SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0	\$
Total		38	\$3,699,479.48	100%	0	\$0.00		0	\$
31406UTF5	SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$
Total		28	\$5,748,027.27	100%	0	\$0.00		0	\$
31406UTG3	SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$
Total		28	\$3,328,769.71	100%	0	\$0.00		0	\$
31406UTH1	SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$
Total		58	\$3,931,071.60	100%	0	\$0.00		0	\$
31406UTJ7	SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$
Total		87	\$5,808,794.26	100%	0	\$0.00		0	\$
31406UTK4	SUNTRUST MORTGAGE INC.	45	\$4,327,624.82	58.51%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$

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Total			77	\$7,395,836.43	100%	0	\$0.00		0	\$
31406UTL2	SUNTRUST MORTGAGE INC.		17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$
	Unavailable		83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$
Total			100	\$9,631,366.78	100%	0	\$0.00		0	\$
31406UTM0	SUNTRUST MORTGAGE INC.		7	\$952,607.24	29.26%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,303,447.61	70.74%	0	\$0.00	NA	0	\$
Total			24	\$3,256,054.85	100%	0	\$0.00		0	\$
31406UTN8	Unavailable		48	\$13,059,641.66	100%	0	\$0.00	NA	0	\$
Total			48	\$13,059,641.66	100%	0	\$0.00		0	\$
31406UTP3	SUNTRUST MORTGAGE INC.		5	\$507,590.23	37.8%	0	\$0.00	NA	0	\$
	Unavailable		6	\$835,189.01	62.2%	0	\$0.00	NA	0	\$
Total			11	\$1,342,779.24	100%	0	\$0.00		0	\$
31406UTQ1	SUNTRUST MORTGAGE INC.		18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$
	Unavailable		2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$
Total			20	\$1,898,407.15	100%	0	\$0.00		0	\$
31406UTR9	SUNTRUST MORTGAGE INC.		47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$
	Unavailable		2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$
Total			49	\$10,330,726.13	100%	0	\$0.00		0	\$
31406UTS7	SUNTRUST MORTGAGE INC.		33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$
	Unavailable		52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$
Total			85	\$19,673,874.98	100%	0	\$0.00		0	\$
31406UTT5	SUNTRUST MORTGAGE INC.		9	\$1,710,192.15	44.3%	0	\$0.00	NA	0	\$
	Unavailable		6	\$2,149,937.54	55.7%	0	\$0.00	NA	0	\$
Total			15	\$3,860,129.69	100%	0	\$0.00		0	\$
31406UTU2	SUNTRUST MORTGAGE INC.		5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$
	Unavailable		60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$
Total			65	\$17,447,349.09	100%	0	\$0.00		0	\$
31406UTV0			10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$
Total		70	\$22,816,694.82	100%	0	\$0.00		0	\$
31406UTW8	SUNTRUST MORTGAGE INC.	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$
Total		40	\$7,746,207.26	100%	0	\$0.00		0	\$
31406UTX6	SUNTRUST MORTGAGE INC.	6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$
Total		25	\$5,036,966.87	100%	0	\$0.00		0	\$
31406UTY4	SUNTRUST MORTGAGE INC.	19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$
Total		66	\$14,059,027.80	100%	0	\$0.00		0	\$
31406UTZ1	SUNTRUST MORTGAGE INC.	12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	\$
Total		108	\$22,746,163.56	100%	0	\$0.00		0	\$
31406UV70	OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$
Total		53	\$12,882,557.19	100%	0	\$0.00		0	\$
31406UV88	Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$
Total		22	\$5,117,122.77	100%	0	\$0.00		0	\$
31406UVB1	PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$
Total		56	\$9,988,892.65	100%	0	\$0.00		0	\$
31406UVC9	PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$
Total		22	\$5,010,392.67	100%	0	\$0.00		0	\$
31406UVD7	Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$
Total		18	\$3,481,755.08	100%	0	\$0.00		0	\$
31406UVS4	OHIO SAVINGS BANK	7	\$712,268.64	42.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$947,768.26	57.09%	0	\$0.00	NA	0	\$
Total		15	\$1,660,036.90	100%	0	\$0.00		0	\$

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31406UVT2	OHIO SAVINGS BANK	1	\$72,000.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,636,799.92	97.34%	0	\$0.00	NA	0	\$
Total		22	\$2,708,799.92	100%	0	\$0.00		0	\$
31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$
Total		84	\$13,465,343.45	100%	0	\$0.00		0	\$
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$
Total		45	\$6,723,629.46	100%	0	\$0.00		0	\$
31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$
Total		17	\$4,226,556.76	100%	0	\$0.00		0	\$
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$
	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	\$
Total		317	\$77,325,394.11	100%	0	\$0.00		0	\$
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$
Total		297	\$64,844,458.02	100%	0	\$0.00		0	\$
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$
Total		16	\$2,617,045.59	100%	0	\$0.00		0	\$
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$
Total		11	\$1,802,142.18	100%	0	\$0.00		0	\$
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,330,734.49	95.88%	1	\$167,650.87	NA	1	\$167,650.87
Total		47	\$6,602,777.55	100%	1	\$167,650.87		1	\$167,650.87
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$
Total		55	\$8,806,124.35	100%	0	\$0.00		0	\$
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	0	\$
Total		34	\$4,289,319.60	100%	0	\$0.00		0	\$
31406UYB8	Unavailable	34	\$4,771,709.57	100%	2	\$294,819.92	NA	1	\$134,010.00
Total		34	\$4,771,709.57	100%	2	\$294,819.92		1	\$134,010.00
31406UY Y8	Unavailable	23	\$3,556,844.37	100%	1	\$55,495.00	NA	0	\$

Total			23	\$3,556,844.37	100%	1	\$55,495.00		0	\$
31406UYZ5	Unavailable		40	\$5,243,303.96	100%	0	\$0.00	NA	0	\$
Total			40	\$5,243,303.96	100%	0	\$0.00		0	\$
31406UZ92	OHIO SAVINGS BANK		1	\$63,934.74	4.34%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,409,914.95	95.66%	0	\$0.00	NA	0	\$
Total			9	\$1,473,849.69	100%	0	\$0.00		0	\$
31406UZM3	OHIO SAVINGS BANK		7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$
	Unavailable		87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$
Total			94	\$14,130,425.91	100%	0	\$0.00		0	\$
31406UZN1	Unavailable		64	\$9,009,969.39	100%	0	\$0.00	NA	0	\$
Total			64	\$9,009,969.39	100%	0	\$0.00		0	\$
31406VA48	OHIO SAVINGS BANK		2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,333,499.97	91.78%	0	\$0.00	NA	0	\$
Total			24	\$4,721,799.96	100%	0	\$0.00		0	\$
31406VA55	OHIO SAVINGS BANK		2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable		122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$
Total			124	\$25,110,466.26	100%	0	\$0.00		0	\$
31406VA63	Unavailable		16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$
Total			16	\$2,860,294.95	100%	0	\$0.00		0	\$
31406VAE6	OHIO SAVINGS BANK		9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$
	Unavailable		30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$
Total			39	\$5,092,326.25	100%	0	\$0.00		0	\$
31406VAF3	Unavailable		39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$
Total			39	\$5,076,500.76	100%	0	\$0.00		0	\$
31406VAR7	OHIO SAVINGS BANK		18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$
	Unavailable		161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$
Total			179	\$23,504,012.82	100%	0	\$0.00		0	\$
31406VAS5	Unavailable		227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$
Total			227	\$29,987,275.68	100%	0	\$0.00		0	\$
31406VAT3	Unavailable		17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$
Total			17	\$2,209,867.85	100%	0	\$0.00		0	\$
31406VB21	GMAC MORTGAGE		34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$
Total			64	\$10,184,574.96	100%	0	\$0.00		0	\$
31406VB39		GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$
		Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$
Total			178	\$40,073,195.74	100%	0	\$0.00		0	\$
31406VB47		GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	\$
Total			216	\$37,305,849.47	100%	0	\$0.00		0	\$
31406VB54		GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$
		Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0	\$
Total			174	\$39,901,537.32	100%	0	\$0.00		0	\$
31406VB62		GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0	\$
Total			109	\$22,618,162.60	100%	0	\$0.00		0	\$
31406VB70		GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	0	\$
Total			52	\$11,662,839.01	100%	0	\$0.00		0	\$
31406VB88		GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	0	\$
		Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	0	\$
Total			235	\$40,069,705.19	100%	0	\$0.00		0	\$
31406VB96		GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	0	\$
		Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	0	\$
Total			193	\$39,859,530.47	100%	0	\$0.00		0	\$
31406VBB1		OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	0	\$
Total			89	\$16,769,330.47	100%	0	\$0.00		0	\$
31406VBC9		Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,869,821.94	100%	0	\$0.00		0	\$

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31406VBD7		OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$
		Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	0	\$
Total			266	\$54,632,774.55	100%	0	\$0.00		0	\$
31406VBF2		OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	0	\$
		Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	0	\$
Total			144	\$28,742,153.42	100%	0	\$0.00		0	\$
31406VBG0		Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$
Total			8	\$2,005,784.92	100%	0	\$0.00		0	\$
31406VBH8		OHIO SAVINGS BANK	2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$
		Unavailable	323	\$69,285,062.36	99.39%	0	\$0.00	NA	0	\$
Total			325	\$69,708,062.36	100%	0	\$0.00		0	\$
31406VBK1		OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	\$
Total			42	\$9,498,092.03	100%	0	\$0.00		0	\$
31406VBM7		OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$
Total			77	\$17,987,774.54	100%	0	\$0.00		0	\$
31406VBN5		GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$
Total			19	\$4,163,174.97	100%	0	\$0.00		0	\$
31406VBP0		GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$
Total			165	\$26,271,826.62	100%	0	\$0.00		0	\$
31406VBQ8		GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$
		Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$
Total			176	\$38,747,854.27	100%	0	\$0.00		0	\$
31406VBR6		GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$
Total			53	\$7,955,020.12	100%	0	\$0.00		0	\$
31406VBS4		GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$
Total			99	\$21,374,864.85	100%	0	\$0.00		0	\$

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31406VBT2	GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$
Total		225	\$37,533,164.24	100%	0	\$0.00		0	\$
31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$
	Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$
Total		180	\$39,876,254.04	100%	0	\$0.00		0	\$
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	\$
Total		24	\$5,362,177.55	100%	0	\$0.00		0	\$
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0	\$
	Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0	\$
Total		218	\$30,680,409.16	100%	0	\$0.00		0	\$
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	\$
	Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	\$
Total		174	\$40,084,115.52	100%	0	\$0.00		0	\$
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	\$
Total		52	\$9,636,400.94	100%	0	\$0.00		0	\$
31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$
Total		140	\$30,165,439.56	100%	0	\$0.00		0	\$
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$
Total		177	\$31,579,295.36	100%	0	\$0.00		0	\$
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$
Total		64	\$13,956,941.39	100%	0	\$0.00		0	\$

31406VC46		GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$
Total			135	\$29,579,621.15	100%	0	\$0.00		0	\$
31406VC53		GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	\$
Total			182	\$29,351,609.75	100%	0	\$0.00		0	\$
31406VC61		GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0	\$
Total			60	\$10,461,048.24	100%	0	\$0.00		0	\$
31406VC79		GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0	\$
Total			61	\$13,683,018.33	100%	0	\$0.00		0	\$
31406VCA2		GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	\$
		Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$
Total			236	\$40,068,047.45	100%	0	\$0.00		0	\$
31406VCB0		GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$
Total			170	\$28,427,229.25	100%	0	\$0.00		0	\$
31406VCC8		GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$
		Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$
Total			195	\$40,093,091.10	100%	0	\$0.00		0	\$
31406VCD6		GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$
		Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$
Total			186	\$39,528,347.69	100%	0	\$0.00		0	\$
31406VCE4		GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	\$
Total			44	\$4,374,854.59	100%	0	\$0.00		0	\$
31406VCF1		Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$

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Total			15	\$3,055,107.09	100%	0	\$0.00		0	\$
31406VCG9		GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$
		Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	\$
Total			110	\$25,009,520.50	100%	0	\$0.00		0	\$
31406VCH7		GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$
Total			140	\$25,004,573.27	100%	0	\$0.00		0	\$
31406VCJ3		GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$
Total			125	\$25,001,480.85	100%	0	\$0.00		0	\$
31406VCK0		GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$
Total			4	\$1,133,446.48	100%	0	\$0.00		0	\$
31406VCM6		GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$
Total			17	\$2,957,082.72	100%	0	\$0.00		0	\$
31406VCN4		GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$
Total			26	\$4,217,483.39	100%	0	\$0.00		0	\$
31406VCP9		GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$
Total			30	\$4,836,212.68	100%	0	\$0.00		0	\$
31406VCQ7		GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	\$
		Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	\$
Total			113	\$24,218,983.69	100%	0	\$0.00		0	\$
31406VCR5		GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0	\$
Total			194	\$31,340,269.74	100%	0	\$0.00		0	\$
31406VCS3		GMAC MORTGAGE	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0	\$
Total			176	\$39,887,102.32	100%	0	\$0.00		0	\$
31406VCT1		GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$
Total			233	\$39,414,362.45	100%	0	\$0.00		0	\$
31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0	\$
Total			40	\$9,336,925.88	100%	0	\$0.00		0	\$
31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0	\$
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0	\$
Total			151	\$34,170,024.37	100%	0	\$0.00		0	\$
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$
Total			240	\$40,058,319.54	100%	0	\$0.00		0	\$
31406VCX2		GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$
		Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$
Total			187	\$39,832,201.36	100%	0	\$0.00		0	\$
31406VCY0		GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$
Total			235	\$40,095,006.03	100%	0	\$0.00		0	\$
31406VCZ7		GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$
		Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$
Total			130	\$29,428,623.01	100%	0	\$0.00		0	\$
31406VE44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0	\$
Total			4	\$1,072,645.91	100%	0	\$0.00		0	\$
31406VF27		CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$
Total			24	\$5,024,368.26	100%	0	\$0.00		0	\$
31406VF35		CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0	\$
Total			7	\$1,262,353.02	100%	0	\$0.00		0	\$
31406VF50		U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0	\$
Total			5	\$375,050.80	100%	0	\$0.00		0	\$
31406VF68		U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0	\$
Total			5	\$314,797.00	100%	0	\$0.00		0	\$
31406VG26		COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$
Total			42	\$9,192,720.00	100%	0	\$0.00		0	\$
31406VG34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$
Total			48	\$8,956,024.00	100%	0	\$0.00		0	\$
31406VG42		COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0	\$
Total			82	\$18,619,273.00	100%	0	\$0.00		0	\$
31406VG67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$
Total			35	\$7,264,484.91	100%	0	\$0.00		0	\$
31406VG75		COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$
Total			36	\$7,922,674.00	100%	0	\$0.00		0	\$
31406VG83		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$
Total			65	\$12,826,110.78	100%	0	\$0.00		0	\$
31406VG91		COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$

Total			120	\$8,025,750.61	100%	0	\$0.00		0	\$
31406VGE0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$
		Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$
Total			242	\$56,822,313.23	100%	0	\$0.00		0	\$
31406VGF7		COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$
Total			75	\$19,164,265.12	100%	0	\$0.00		0	\$
31406VGG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,058,775.00	12.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,466,445.00	87.58%	0	\$0.00	NA	0	\$
Total			39	\$8,525,220.00	100%	0	\$0.00		0	\$
31406VGH3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$
Total			85	\$8,278,657.67	100%	0	\$0.00		0	\$
31406VGJ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	\$
Total			61	\$7,903,126.13	100%	0	\$0.00		0	\$
31406VGK6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	\$
Total			119	\$15,288,977.07	100%	0	\$0.00		0	\$
31406VGL4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA	0	\$
Total			34	\$7,865,897.15	100%	0	\$0.00		0	\$
31406VGM2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$
Total			121	\$7,521,624.49	100%	0	\$0.00		0	\$
31406VGN0		COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	0	\$0.00	NA	0	\$
		Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0	\$
Total			376	\$82,787,180.37	100%	0	\$0.00		0	\$

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

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31406VGY6	COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$
Total		298	\$50,005,920.13	100%	0	\$0.00		0	\$
31406VGZ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0	\$
Total		52	\$8,556,991.92	100%	0	\$0.00		0	\$
31406VH25	COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$
Total		178	\$34,332,128.04	100%	0	\$0.00		0	\$
31406VH33	COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$
Total		44	\$5,709,830.99	100%	0	\$0.00		0	\$
31406VH41	COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$
	Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$
Total		420	\$103,551,365.50	100%	0	\$0.00		0	\$
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$
Total		55	\$7,234,196.23	100%	0	\$0.00		0	\$
31406VH66	COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0	\$
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0	\$
Total		233	\$47,605,842.09	100%	0	\$0.00		0	\$
31406VH74	COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0	\$
Total		123	\$25,002,361.46	100%	0	\$0.00		0	\$
31406VH82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$
Total		78	\$14,029,217.43	100%	0	\$0.00		0	\$
31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	0	\$

Total			90	\$18,165,694.94	100%	0	\$0.00		0	\$
31406VHA7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$
Total			115	\$11,337,360.19	100%	0	\$0.00		0	\$
31406VHB5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$
Total			126	\$16,747,935.59	100%	0	\$0.00		0	\$
31406VHC3		COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$
		Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$
Total			324	\$74,593,012.83	100%	0	\$0.00		0	\$
31406VHD1		COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$
		Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$
Total			254	\$64,822,036.57	100%	0	\$0.00		0	\$
31406VHE9		COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$
		Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$
Total			394	\$89,707,880.94	100%	0	\$0.00		0	\$
31406VHF6		COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	1	\$200,633.90	NA	0	\$
		Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$
Total			208	\$45,873,258.00	100%	1	\$200,633.90		0	\$
31406VHG4		COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0	\$
Total			162	\$35,852,275.00	100%	0	\$0.00		0	\$
31406VHJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$
Total			29	\$2,840,299.74	100%	0	\$0.00		0	\$
31406VHK5		COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$
Total			15	\$1,888,118.95	100%	0	\$0.00		0	\$

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31406VHM1	COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$
	Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$
Total		140	\$7,108,173.02	100%	0	\$0.00		0	\$
31406VHN9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$
Total		44	\$8,104,442.72	100%	0	\$0.00		0	\$
31406VHP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$
Total		36	\$7,405,194.79	100%	0	\$0.00		0	\$
31406VHQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$
Total		31	\$7,052,941.20	100%	0	\$0.00		0	\$
31406VHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,618,956.77	43.59%	1	\$83,873.66	NA	0	\$
Total		52	\$8,303,124.70	100%	1	\$83,873.66		0	\$
31406VHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$
Total		74	\$12,144,463.90	100%	0	\$0.00		0	\$
31406VHT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$
Total		45	\$7,696,131.04	100%	0	\$0.00		0	\$
31406VHV1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$
Total		84	\$11,060,685.26	100%	0	\$0.00		0	\$
31406VHW9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$
Total		122	\$7,955,443.83	100%	0	\$0.00		0	\$

31406VHX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$
Total		60	\$7,949,729.66	100%	0	\$0.00		0	\$
31406VHY5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$
	Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$
Total		340	\$70,687,213.53	100%	0	\$0.00		0	\$
31406VHZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$
Total		45	\$11,273,369.00	100%	0	\$0.00		0	\$
31406VJ23	COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$
Total		155	\$32,243,950.00	100%	0	\$0.00		0	\$
31406VJ31	COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$
	Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0	\$
Total		301	\$60,753,757.51	100%	0	\$0.00		0	\$
31406VJ49	COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$
Total		138	\$31,158,982.38	100%	0	\$0.00		0	\$
31406VJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$
Total		54	\$10,330,338.67	100%	0	\$0.00		0	\$
31406VJ64	COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0	\$
	Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0	\$
Total		312	\$69,743,461.00	100%	0	\$0.00		0	\$
31406VJ72	COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$
Total		43	\$5,326,631.86	100%	0	\$0.00		0	\$
31406VJ80	COUNTRYWIDE HOME	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0	\$

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

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		Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$
Total			40	\$8,726,901.25	100%	0	\$0.00		0	\$
31406VJL1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$
Total			58	\$7,457,819.63	100%	0	\$0.00		0	\$
31406VJM9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	\$
Total			95	\$8,561,763.00	100%	0	\$0.00		0	\$
31406VJN7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$
Total			123	\$8,578,184.55	100%	0	\$0.00		0	\$
31406VJP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	0	\$
Total			36	\$6,327,878.00	100%	0	\$0.00		0	\$
31406VJQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	0	\$
Total			75	\$7,263,443.29	100%	0	\$0.00		0	\$
31406VJR8		COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	0	\$
Total			55	\$13,687,317.00	100%	0	\$0.00		0	\$
31406VJS6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$
Total			68	\$8,985,215.00	100%	0	\$0.00		0	\$
31406VJU1		COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$
		Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0	\$
Total			417	\$82,875,316.86	100%	0	\$0.00		0	\$
31406VJV9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$

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Total			62	\$15,887,448.00	100%	0	\$0.00		0	\$
31406VJW7		Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$
Total			164	\$30,006,086.14	100%	0	\$0.00		0	\$
31406VJX5		COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$
Total			177	\$32,492,411.14	100%	0	\$0.00		0	\$
31406VJY3		Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$
Total			102	\$19,877,424.73	100%	0	\$0.00		0	\$
31406VJZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$
Total			50	\$10,660,484.51	100%	0	\$0.00		0	\$
31406VKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$
Total			31	\$5,972,301.92	100%	0	\$0.00		0	\$
31406VKB1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$
Total			32	\$5,002,741.00	100%	0	\$0.00		0	\$
31406VKC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$
Total			47	\$5,982,185.54	100%	0	\$0.00		0	\$
31406VKD7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$
Total			25	\$6,579,167.32	100%	0	\$0.00		0	\$
31406VKE5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$
Total			82	\$4,659,699.27	100%	0	\$0.00		0	\$
31406VKF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$

Total			40	\$9,808,124.92	100%	0	\$0.00		0	\$
31406VKG0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$
Total			31	\$7,514,214.27	100%	0	\$0.00		0	\$
31406VKH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,037,994.00	72.63%	0	\$0.00	NA	0	\$
Total			23	\$5,559,614.00	100%	0	\$0.00		0	\$
31406VKJ4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$
Total			88	\$8,627,963.59	100%	0	\$0.00		0	\$
31406VKK1		COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$
Total			28	\$6,820,869.89	100%	0	\$0.00		0	\$
31406VKL9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$
Total			73	\$9,446,845.11	100%	0	\$0.00		0	\$
31406VKM7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$
Total			85	\$5,398,949.22	100%	0	\$0.00		0	\$
31406VKN5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0	\$
Total			67	\$13,993,281.99	100%	0	\$0.00		0	\$
31406VKP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$
Total			62	\$8,138,690.26	100%	0	\$0.00		0	\$
31406VKQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$
Total			143	\$9,527,244.26	100%	0	\$0.00		0	\$

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

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

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Total			30	\$3,246,129.80	100%	0	\$0.00		0	\$
31406W5V2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0	\$
Total			16	\$1,908,839.52	100%	0	\$0.00		0	\$
31406W5W0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$747,109.11	46.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$842,895.30	53.01%	0	\$0.00	NA	0	\$
Total			9	\$1,590,004.41	100%	0	\$0.00		0	\$
31406W6J8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0	\$
Total			10	\$1,756,607.60	100%	0	\$0.00		0	\$
31406W6P4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0	\$
Total			13	\$1,375,694.86	100%	0	\$0.00		0	\$
31406W6Z2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0	\$
Total			28	\$5,298,111.66	100%	0	\$0.00		0	\$
31406W7A6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	\$
Total			108	\$18,537,511.77	100%	0	\$0.00		0	\$
31406W7B4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0	\$
Total			140	\$21,428,406.97	100%	0	\$0.00		0	\$
31406W7C2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0	\$

Total			148	\$23,666,228.51	100%	0	\$0.00		0	\$
31406W7D0		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0	\$
Total			252	\$36,491,298.04	100%	0	\$0.00		0	\$
31406W7E8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0	\$
Total			220	\$26,035,761.51	100%	0	\$0.00		0	\$
31406W7F5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0	\$
Total			107	\$11,454,947.56	100%	0	\$0.00		0	\$
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0	\$
Total			44	\$4,873,181.95	100%	0	\$0.00		0	\$
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$
Total			27	\$2,455,789.94	100%	0	\$0.00		0	\$
31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$
Total			21	\$1,952,823.98	100%	0	\$0.00		0	\$
31406WK60		HSBC MORTGAGE CORPORATION (USA)	36	\$7,076,085.34	100%	0	\$0.00	NA	0	\$
Total			36	\$7,076,085.34	100%	0	\$0.00		0	\$
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0	\$
Total			31	\$7,373,920.00	100%	0	\$0.00		0	\$
31406WK86			18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0	\$
Total			21	\$5,124,450.00	100%	0	\$0.00		0	\$
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0	\$
Total			27	\$6,656,030.00	100%	0	\$0.00		0	\$
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0	\$
Total			44	\$8,786,467.00	100%	0	\$0.00		0	\$
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,077,575.00	100%	0	\$0.00		0	\$
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,423,750.00	100%	0	\$0.00		0	\$
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0	\$
Total			11	\$1,449,500.00	100%	0	\$0.00		0	\$
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0	\$
Total			16	\$2,005,512.00	100%	0	\$0.00		0	\$
31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0	\$
Total			41	\$7,968,128.81	100%	0	\$0.00		0	\$
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	0	\$
Total			80	\$12,016,223.82	100%	0	\$0.00		0	\$
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	0	\$

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Total			27	\$3,999,940.39	100%	0	\$0.00		0	\$
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0	\$
Total			30	\$5,000,301.66	100%	0	\$0.00		0	\$
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0	\$
Total			34	\$5,000,356.37	100%	0	\$0.00		0	\$
31406WQV9		Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$
Total			14	\$1,799,435.46	100%	0	\$0.00		0	\$
31406WQW7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$
Total			31	\$4,814,795.00	100%	0	\$0.00		0	\$
31406WQX5		UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$
Total			26	\$3,084,890.00	100%	0	\$0.00		0	\$
31406WQY3		UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA	0	\$
Total			18	\$2,599,930.00	100%	0	\$0.00		0	\$
31406WQZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,881,964.00	89.42%	1	\$121,716.22	NA	0	\$
Total			18	\$2,104,623.00	100%	1	\$121,716.22		0	\$
31406WRA4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$
Total			25	\$5,617,380.76	100%	0	\$0.00		0	\$
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$

Total			43	\$8,264,305.21	100%	0	\$0.00		0	\$
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$
Total			15	\$3,000,102.66	100%	0	\$0.00		0	\$
31406WS62		HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$
Total			44	\$6,991,478.82	100%	0	\$0.00		0	\$
31406WS70		HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$
Total			28	\$5,671,564.85	100%	0	\$0.00		0	\$
31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,045.24	100%	0	\$0.00		0	\$
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$
Total			36	\$6,759,119.28	100%	0	\$0.00		0	\$
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$
Total			29	\$6,192,192.89	100%	0	\$0.00		0	\$
31406WTJ3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,999,720.00	100%	0	\$0.00		0	\$
31406WTK0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$
Total			19	\$2,095,851.95	100%	0	\$0.00		0	\$
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$
Total			30	\$5,572,475.00	100%	0	\$0.00		0	\$
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,596,800.00	100%	0	\$0.00		0	\$
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$

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Total			26	\$4,128,882.76	100%	0	\$0.00		0	\$
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,094.56	100%	0	\$0.00		0	\$
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0	\$
Total			17	\$1,999,913.40	100%	0	\$0.00		0	\$
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$
Total			39	\$8,307,611.05	100%	0	\$0.00		0	\$
31406WU69		FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0	\$
Total			21	\$3,589,800.48	100%	0	\$0.00		0	\$
31406WU85		BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$
Total			16	\$1,921,870.97	100%	0	\$0.00		0	\$
31406WUC6		HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$
Total			23	\$5,275,970.01	100%	0	\$0.00		0	\$
31406WUD4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$
Total			31	\$4,319,885.45	100%	0	\$0.00		0	\$
31406WUE2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$
Total			15	\$2,544,168.65	100%	0	\$0.00		0	\$
31406WUF9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$
Total			22	\$4,170,946.13	100%	0	\$0.00		0	\$
31406WUG7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$
Total			12	\$2,000,041.03	100%	0	\$0.00		0	\$
31406WUP7		BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$

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Total			56	\$5,520,290.99	100%	0	\$0.00		0	\$
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	\$	
Total		107	\$13,953,029.36	100%	0	\$0.00		0	\$	
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	\$	
Total		8	\$2,412,835.70	100%	0	\$0.00		0	\$	
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	\$	
Total		55	\$11,993,708.54	100%	0	\$0.00		0	\$	
31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA	0	\$	
Total		14	\$2,919,831.34	100%	0	\$0.00		0	\$	
31406WUU6	BANK OF AMERICA NA	7	\$1,604,904.00	62.41%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$966,500.00	37.59%	0	\$0.00	NA	0	\$	
Total		11	\$2,571,404.00	100%	0	\$0.00		0	\$	
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0	\$	
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$	
Total		253	\$58,171,953.06	100%	0	\$0.00		0	\$	
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$	
Total		16	\$2,049,959.60	100%	0	\$0.00		0	\$	
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$	
Total		19	\$4,318,856.53	100%	0	\$0.00		0	\$	
31406WUY8	BANK OF AMERICA NA	29	\$5,173,129.77	90.64%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$534,462.22	9.36%	0	\$0.00	NA	0	\$	
Total		32	\$5,707,591.99	100%	0	\$0.00		0	\$	
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$	
Total		22	\$1,288,837.14	100%	0	\$0.00		0	\$	
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	1	\$38,037.70	NA	0	\$	
Total		20	\$1,878,653.87	100%	1	\$38,037.70		0	\$	
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$	
Total		23	\$3,018,000.00	100%	0	\$0.00		0	\$	

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31406WV50	BANK OF AMERICA NA	9	\$2,153,789.12	100%	0	\$0.00	NA	0	\$
Total		9	\$2,153,789.12	100%	0	\$0.00		0	\$
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$
Total		17	\$3,461,519.73	100%	0	\$0.00		0	\$
31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$
Total		125	\$6,944,849.38	100%	0	\$0.00		0	\$
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$
Total		87	\$8,268,824.46	100%	0	\$0.00		0	\$
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$
Total		88	\$11,346,168.68	100%	0	\$0.00		0	\$
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$
Total		59	\$9,457,166.52	100%	0	\$0.00		0	\$
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$
Total		21	\$2,665,785.13	100%	0	\$0.00		0	\$
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,409,400.00	26.4%	0	\$0.00	NA	0	\$
Total		40	\$5,337,955.55	100%	0	\$0.00		0	\$
31406WVL5	BANK OF AMERICA NA	19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$
Total		24	\$3,054,633.00	100%	0	\$0.00		0	\$
31406WVU5	BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,753,271.94	77.21%	0	\$0.00	NA	0	\$
Total		62	\$7,451,471.18	100%	0	\$0.00		0	\$
31406WVZ4	BANK OF AMERICA NA	22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$
Total		22	\$2,913,612.45	100%	0	\$0.00		0	\$
31406WW26	NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$
Total		38	\$5,877,949.64	100%	0	\$0.00		0	\$
31406WW34	NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$
Total		16	\$1,541,923.69	100%	0	\$0.00		0	\$

31406WW42	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$788,816.08	53.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$680,119.50	46.3%	0	\$0.00	NA	0	\$
Total		17	\$1,468,935.58	100%	0	\$0.00		0	\$
31406WW59	IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$
Total		63	\$10,295,400.56	100%	0	\$0.00		0	\$
31406WW67	IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$
Total		70	\$12,989,246.00	100%	0	\$0.00		0	\$
31406WW75	IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0	\$
Total		42	\$8,104,764.00	100%	0	\$0.00		0	\$
31406WW83	IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0	\$
Total		30	\$3,301,447.00	100%	0	\$0.00		0	\$
31406WW91	IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$
Total		62	\$7,351,764.36	100%	0	\$0.00		0	\$
31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0	\$
Total		22	\$4,714,905.04	100%	0	\$0.00		0	\$
31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0	\$
Total		90	\$18,262,107.76	100%	0	\$0.00		0	\$
31406WWC4	BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA	0	\$
Total		32	\$1,772,379.00	100%	0	\$0.00		0	\$
31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$
Total		18	\$1,629,583.44	100%	0	\$0.00		0	\$

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31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,183,547.00	100%	0	\$0.00		0	\$
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,125,018.00	100%	0	\$0.00		0	\$
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$
Total		205	\$40,425,790.55	100%	0	\$0.00		0	\$
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA	0	\$
Total		110	\$19,999,183.98	100%	0	\$0.00		0	\$
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$
Total		56	\$10,088,943.00	100%	0	\$0.00		0	\$
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,003,339.00	100%	0	\$0.00		0	\$
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	1	\$150,641.17	NA	1	\$150,641.17
	Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	\$
Total		514	\$100,904,470.99	100%	1	\$150,641.17		1	\$150,641.17
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	1	\$144,101.08	NA	1	\$144,101.08
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$
Total		261	\$50,336,067.68	100%	1	\$144,101.08		1	\$144,101.08
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$
	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$
Total		703	\$140,677,866.61	100%	0	\$0.00		0	\$
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$
Total		159	\$30,295,790.40	100%	0	\$0.00		0	\$
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$
Total		99	\$20,057,240.65	100%	0	\$0.00		0	\$
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$
Total		12	\$1,383,411.81	100%	0	\$0.00		0	\$
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$
Total			232	\$40,387,948.93	100%	0	\$0.00		0	\$
31406WWY6		BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$
Total			115	\$20,155,161.47	100%	0	\$0.00		0	\$
31406WXA7		IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$
Total			79	\$12,338,821.66	100%	0	\$0.00		0	\$
31406WXB5		Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,035,155.00	100%	0	\$0.00		0	\$
31406WZ98		IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$
Total			51	\$5,550,506.11	100%	0	\$0.00		0	\$
31406X2A9		BANK OF AMERICA NA	4	\$1,125,319.60	100%	0	\$0.00	NA	0	\$
Total			4	\$1,125,319.60	100%	0	\$0.00		0	\$
31406X2B7		BANK OF AMERICA NA	28	\$6,946,883.68	100%	0	\$0.00	NA	0	\$
Total			28	\$6,946,883.68	100%	0	\$0.00		0	\$
31406X2C5		BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$
Total			8	\$2,089,696.86	100%	0	\$0.00		0	\$
31406X2D3		BANK OF AMERICA NA	6	\$1,184,015.87	100%	0	\$0.00	NA	0	\$
Total			6	\$1,184,015.87	100%	0	\$0.00		0	\$
31406X2G6		EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0	\$
Total			53	\$11,328,752.37	100%	0	\$0.00		0	\$
31406X2H4		EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$
Total			57	\$9,403,348.22	100%	0	\$0.00		0	\$
31406X2J0		EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$
Total			215	\$40,890,480.70	100%	0	\$0.00		0	\$
31406X2K7		EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$

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Total			104	\$21,862,930.55	100%	0	\$0.00		0	\$
31406X2L5		EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$
Total			52	\$8,879,553.46	100%	0	\$0.00		0	\$
31406X2M3		EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$
Total			160	\$34,478,786.56	100%	0	\$0.00		0	\$
31406X2N1		EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$
Total			32	\$7,289,374.51	100%	0	\$0.00		0	\$
31406X2P6		EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	0	\$
Total			144	\$28,467,696.32	100%	0	\$0.00		0	\$
31406X7G1		BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0	\$
Total			79	\$13,397,273.05	100%	0	\$0.00		0	\$
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0	\$
		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0	\$
Total			202	\$37,112,809.26	100%	0	\$0.00		0	\$
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0	\$
		Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0	\$
Total			414	\$69,851,473.21	100%	0	\$0.00		0	\$
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0	\$
Total			192	\$36,594,862.27	100%	0	\$0.00		0	\$
31406XAF9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,410,387.85	93.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$399,614.55	6.88%	0	\$0.00	NA	0	\$
Total			27	\$5,810,002.40	100%	0	\$0.00		0	\$
31406XB27			117	\$28,880,305.88	10.05%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		Unavailable	1,045	\$258,474,397.79	89.95%	1	\$225,996.88	NA	1	\$225,996.88
Total			1,162	\$287,354,703.67	100%	1	\$225,996.88		1	\$225,996.88
31406XB35		WORLD SAVINGS BANK	105	\$26,070,509.93	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,083	\$267,604,742.78	91.12%	0	\$0.00	NA	0	\$0.00
Total			1,188	\$293,675,252.71	100%	0	\$0.00		0	\$0.00
31406XB43		WORLD SAVINGS BANK	131	\$35,655,780.62	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,668,482.09	9.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,324,262.71	100%	0	\$0.00		0	\$0.00
31406XB50		WORLD SAVINGS BANK	276	\$77,003,074.57	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,022	\$282,704,127.22	78.59%	1	\$267,004.82	NA	1	\$267,004.82
Total			1,298	\$359,707,201.79	100%	1	\$267,004.82		1	\$267,004.82
31406XB68		WORLD SAVINGS BANK	267	\$76,410,907.10	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$281,855,691.36	78.67%	0	\$0.00	NA	0	\$0.00
Total			1,245	\$358,266,598.46	100%	0	\$0.00		0	\$0.00
31406XB76		WORLD SAVINGS BANK	303	\$86,701,195.58	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	982	\$276,814,283.07	76.15%	0	\$0.00	NA	0	\$0.00
Total			1,285	\$363,515,478.65	100%	0	\$0.00		0	\$0.00
31406XB84		WORLD SAVINGS BANK	224	\$64,019,231.40	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	963	\$275,612,005.47	81.15%	0	\$0.00	NA	0	\$0.00
Total			1,187	\$339,631,236.87	100%	0	\$0.00		0	\$0.00
31406XB92		TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,136.82	100%	0	\$0.00		0	\$0.00
31406XBR2		WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,785,545.63	100%	0	\$0.00		0	\$0.00
31406XBS0		WORLD SAVINGS	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0	\$
Total		52	\$6,008,331.61	100%	0	\$0.00		0	\$
31406XBT8	Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$
Total		3	\$666,426.26	100%	0	\$0.00		0	\$
31406XC26	Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$
Total		365	\$47,468,315.41	100%	0	\$0.00		0	\$
31406XC34	Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0	\$
Total		1,409	\$184,693,538.71	100%	0	\$0.00		0	\$
31406XC42	Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0	\$
Total		8	\$2,342,389.33	100%	0	\$0.00		0	\$
31406XC59	Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0	\$
Total		17	\$5,020,384.99	100%	0	\$0.00		0	\$
31406XC67	Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0	\$
Total		64	\$18,046,778.78	100%	0	\$0.00		0	\$
31406XC75	Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0	\$
Total		67	\$15,496,930.74	100%	0	\$0.00		0	\$
31406XC83	Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$
Total		177	\$41,100,453.30	100%	0	\$0.00		0	\$
31406XC91	Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	0	\$
Total		632	\$134,022,117.64	100%	0	\$0.00		0	\$
31406XCB6	U.S. BANK N.A.	1	\$55,540.59	100%	0	\$0.00	NA	0	\$
Total		1	\$55,540.59	100%	0	\$0.00		0	\$
31406XCL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$
Total		10	\$1,480,697.24	100%	0	\$0.00		0	\$
31406XCM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$
Total		44	\$7,815,053.75	100%	0	\$0.00		0	\$

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31406XCNO	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$
Total		30	\$3,368,500.00	100%	0	\$0.00		0	\$
31406XCQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0	\$
Total		35	\$6,186,219.70	100%	0	\$0.00		0	\$
31406XCR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0	\$
Total		71	\$13,491,782.89	100%	0	\$0.00		0	\$
31406XCS9	PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0	\$
Total		49	\$10,094,027.51	100%	0	\$0.00		0	\$
31406XCT7	Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0	\$
Total		21	\$1,566,455.03	100%	0	\$0.00		0	\$
31406XCU4	Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0	\$
Total		60	\$4,285,740.93	100%	0	\$0.00		0	\$
31406XCV2	Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	0	\$
Total		381	\$26,726,179.56	100%	0	\$0.00		0	\$
31406XCW0	Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	0	\$
Total		49	\$4,940,234.19	100%	0	\$0.00		0	\$
31406XCX8	Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	0	\$
Total		120	\$11,973,052.37	100%	0	\$0.00		0	\$
31406XCY6	Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA	0	\$
Total		641	\$63,505,580.38	100%	0	\$0.00		0	\$
31406XCZ3	Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$
Total		137	\$17,927,215.94	100%	0	\$0.00		0	\$
31406XD33	COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	0	\$
	Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA	0	\$

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Total			165	\$26,493,545.09	100%	0	\$0.00		0	\$
31406XD41		COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	0	\$
Total			34	\$4,097,788.00	100%	0	\$0.00		0	\$
31406XDA7		Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	0	\$
Total			9	\$1,913,073.86	100%	0	\$0.00		0	\$
31406XDB5		Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$
Total			50	\$10,490,240.63	100%	0	\$0.00		0	\$
31406XDC3		Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	0	\$
Total			297	\$49,303,066.20	100%	0	\$0.00		0	\$
31406XDD1		Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA	0	\$
Total			55	\$11,949,042.43	100%	0	\$0.00		0	\$
31406XDE9		Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$
Total			141	\$32,382,661.93	100%	0	\$0.00		0	\$
31406XDF6		Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA	0	\$
Total			456	\$104,930,493.69	100%	0	\$0.00		0	\$
31406XDG4		WELLS FARGO BANK, N.A.	23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$
Total			23	\$2,264,215.09	100%	0	\$0.00		0	\$
31406XDH2		WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA	0	\$
Total			88	\$11,513,200.66	100%	0	\$0.00		0	\$
31406XDJ8		WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA	0	\$
Total			25	\$6,746,892.50	100%	0	\$0.00		0	\$
31406XDK5		WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA	0	\$
Total			31	\$6,914,915.20	100%	0	\$0.00		0	\$
31406XDM1		WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA	0	\$
Total			10	\$2,311,330.24	100%	0	\$0.00		0	\$
31406XDN9			9	\$2,073,334.05	100%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
Total			9	\$2,073,334.05	100%	0	\$0.00		0	\$
31406XDP4		WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA	0	\$
Total			29	\$6,990,957.03	100%	0	\$0.00		0	\$
31406XDQ2		WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	0	\$
Total			102	\$16,068,378.82	100%	0	\$0.00		0	\$
31406XDR0		WELLS FARGO BANK, N.A.	11	\$1,385,534.30	82.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$287,480.55	17.18%	0	\$0.00	NA	0	\$
Total			13	\$1,673,014.85	100%	0	\$0.00		0	\$
31406XDS8		WELLS FARGO BANK, N.A.	11	\$1,412,657.14	84.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$261,980.25	15.64%	0	\$0.00	NA	0	\$
Total			13	\$1,674,637.39	100%	0	\$0.00		0	\$
31406XDT6		WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0	\$
Total			76	\$9,763,242.70	100%	0	\$0.00		0	\$
31406XDU3		WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	\$
Total			235	\$31,006,302.06	100%	0	\$0.00		0	\$
31406XDV1		WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	\$
Total			555	\$73,016,127.49	100%	0	\$0.00		0	\$
31406XDW9		WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$
Total			56	\$7,302,481.69	100%	0	\$0.00		0	\$
31406XDX7		WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0	\$
Total			18	\$4,434,491.87	100%	0	\$0.00		0	\$

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31406XDY5		WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$
Total			36	\$9,974,612.71	100%	0	\$0.00		0	\$
31406XEH1		WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	\$
Total			100	\$23,619,829.78	100%	0	\$0.00		0	\$
31406XEJ7		WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$
Total			95	\$22,970,353.33	100%	0	\$0.00		0	\$
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$
Total			129	\$29,407,266.13	100%	0	\$0.00		0	\$
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	\$
Total			21	\$2,403,067.51	100%	0	\$0.00		0	\$
31406XEM0		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA	0	\$
Total			28	\$4,879,594.92	100%	0	\$0.00		0	\$
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	\$
Total			21	\$1,448,855.77	100%	0	\$0.00		0	\$
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0	\$
Total			16	\$1,632,697.22	100%	0	\$0.00		0	\$
31406XEQ1		Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	0	\$
Total			44	\$5,744,893.44	100%	0	\$0.00		0	\$
31406XER9		Unavailable	101	\$24,617,023.01	100%	0	\$0.00	NA	0	\$
Total			101	\$24,617,023.01	100%	0	\$0.00		0	\$

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31406XES7		Unavailable	35	\$2,346,667.31	100%	0	\$0.00	NA	0	\$
Total			35	\$2,346,667.31	100%	0	\$0.00		0	\$
31406XET5		Unavailable	36	\$3,602,806.40	100%	0	\$0.00	NA	0	\$
Total			36	\$3,602,806.40	100%	0	\$0.00		0	\$
31406XEU2		Unavailable	53	\$7,023,746.65	100%	0	\$0.00	NA	0	\$
Total			53	\$7,023,746.65	100%	0	\$0.00		0	\$
31406XEX6		Unavailable	9	\$1,988,717.31	100%	0	\$0.00	NA	0	\$
Total			9	\$1,988,717.31	100%	0	\$0.00		0	\$
31406XEY4		Unavailable	82	\$17,270,898.97	100%	0	\$0.00	NA	0	\$
Total			82	\$17,270,898.97	100%	0	\$0.00		0	\$
31406XF31		WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0	\$0.00	NA	0	\$
Total			16	\$2,281,675.02	100%	0	\$0.00		0	\$
31406XHP0		Unavailable	14	\$1,902,453.80	100%	0	\$0.00	NA	0	\$
Total			14	\$1,902,453.80	100%	0	\$0.00		0	\$
31406XHQ8		GUARANTY BANK F.S.B.	19	\$1,902,835.91	100%	0	\$0.00	NA	0	\$
Total			19	\$1,902,835.91	100%	0	\$0.00		0	\$
31406XHR6		GUARANTY BANK F.S.B.	31	\$3,930,549.63	100%	0	\$0.00	NA	0	\$
Total			31	\$3,930,549.63	100%	0	\$0.00		0	\$
31406XHS4		GUARANTY BANK F.S.B.	8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$
Total			8	\$1,030,394.83	100%	0	\$0.00		0	\$
31406XHT2		GUARANTY BANK F.S.B.	16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$
Total			16	\$2,024,226.83	100%	0	\$0.00		0	\$
31406XHU9		PAUL FINANCIAL L.L.C.	9	\$2,139,334.67	100%	0	\$0.00	NA	0	\$
Total			9	\$2,139,334.67	100%	0	\$0.00		0	\$
31406XHV7		PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100%	0	\$0.00	NA	0	\$

Total			6	\$1,820,977.34	100%	0	\$0.00		0	\$
31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA	0	\$
Total			32	\$5,699,759.45	100%	0	\$0.00		0	\$
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,458,255.00	100%	0	\$0.00		0	\$
31406XKL5		WELLS FARGO BANK, N.A.	21	\$4,700,182.42	100%	0	\$0.00	NA	0	\$
Total			21	\$4,700,182.42	100%	0	\$0.00		0	\$
31406XKM3		WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	0	\$0.00	NA	0	\$
Total			69	\$14,536,022.26	100%	0	\$0.00		0	\$
31406XKN1		WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0	\$
Total			195	\$43,851,311.87	100%	0	\$0.00		0	\$
31406XKP6		WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$
Total			23	\$5,704,358.23	100%	0	\$0.00		0	\$
31406XKQ4		WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$
Total			15	\$3,707,258.70	100%	0	\$0.00		0	\$
31406XKR2		WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA	0	\$
Total			11	\$2,361,090.17	100%	0	\$0.00		0	\$
31406XKS0		WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$
Total			103	\$23,568,225.16	100%	0	\$0.00		0	\$
31406XKT8		WELLS FARGO BANK, N.A.	121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$
Total			121	\$26,791,966.91	100%	0	\$0.00		0	\$
31406XKU5			331	\$78,618,028.84	98.42%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0	\$
Total			337	\$79,876,342.47	100%	0	\$0.00		0	\$
31406XKV3		WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	0	\$
Total			41	\$8,955,234.79	100%	0	\$0.00		0	\$
31406XKW1		WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	0	\$
Total			41	\$8,518,035.63	100%	0	\$0.00		0	\$
31406XKX9		WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0	\$
Total			46	\$11,422,500.63	100%	0	\$0.00		0	\$
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	\$
Total			87	\$15,129,593.36	100%	0	\$0.00		0	\$
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0	\$
Total			70	\$10,097,524.81	100%	0	\$0.00		0	\$
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0	\$
Total			55	\$5,042,357.45	100%	0	\$0.00		0	\$
31406XLG5		Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0	\$
Total			7	\$2,228,942.35	100%	0	\$0.00		0	\$
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0	\$
Total			34	\$5,398,959.78	100%	0	\$0.00		0	\$
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0	\$
Total			17	\$3,906,195.63	100%	0	\$0.00		0	\$
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$

Total			39	\$6,681,287.82	100%	0	\$0.00		0	\$
31406XM82	Unavailable		15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,651,485.00	100%	0	\$0.00		0	\$
31406XM90	Unavailable		13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,460,420.00	100%	0	\$0.00		0	\$
31406XMG4	FIRST PLACE BANK		129	\$16,765,882.54	96.61%	0	\$0.00	NA	0	\$
	Unavailable		4	\$588,914.20	3.39%	0	\$0.00	NA	0	\$
Total			133	\$17,354,796.74	100%	0	\$0.00		0	\$
31406XMH2	THIRD FEDERAL SAVINGS AND LOAN		88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$
Total			88	\$9,074,815.73	100%	0	\$0.00		0	\$
31406XMJ8	THIRD FEDERAL SAVINGS AND LOAN		39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$
Total			39	\$2,017,225.43	100%	0	\$0.00		0	\$
31406XMK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$
	Unavailable		5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$
Total			13	\$1,377,228.01	100%	0	\$0.00		0	\$
31406XML3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$
	Unavailable		35	\$8,779,671.05	44.38%	0	\$0.00	NA	0	\$
Total			86	\$19,783,335.38	100%	0	\$0.00		0	\$
31406XMM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$
	Unavailable		1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$
Total			42	\$9,521,161.65	100%	0	\$0.00		0	\$
31406XMN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	\$
Total			37	\$8,435,978.53	100%	0	\$0.00		0	\$
31406XMP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$
Total			21	\$4,095,122.51	100%	0	\$0.00		0	\$
31406XMR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$
Total			14	\$3,333,174.68	100%	0	\$0.00		0	\$
31406XMS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$
Total			9	\$1,742,160.20	100%	0	\$0.00		0	\$
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	\$
Total			33	\$7,367,592.97	100%	0	\$0.00		0	\$
31406XMU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	24.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$832,464.84	75.51%	0	\$0.00	NA	0	\$
Total			4	\$1,102,464.84	100%	0	\$0.00		0	\$
31406XMV1		Unavailable	16	\$2,505,735.37	100%	0	\$0.00	NA	0	\$
Total			16	\$2,505,735.37	100%	0	\$0.00		0	\$
31406XMW9		BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,439,750.00	40.17%	0	\$0.00	NA	0	\$
Total			41	\$8,563,114.68	100%	0	\$0.00		0	\$
31406XMX7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0	\$
Total			14	\$3,057,712.60	100%	0	\$0.00		0	\$
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0	\$
Total			73	\$14,238,696.00	100%	0	\$0.00		0	\$
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,221,215.00	100%	0	\$0.00		0	\$
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$

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Total			33	\$6,091,009.98	100%	0	\$0.00		0	\$
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0	\$
Total			12	\$2,380,981.77	100%	0	\$0.00		0	\$
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	\$
Total			14	\$1,489,243.72	100%	0	\$0.00		0	\$
31406XP63		STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$
Total			30	\$1,945,677.33	100%	0	\$0.00		0	\$
31406XP71		STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	0	\$
Total			14	\$1,377,708.84	100%	0	\$0.00		0	\$
31406XP89		STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA	0	\$
Total			19	\$1,243,940.99	100%	0	\$0.00		0	\$
31406XP97		STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0	\$
Total			24	\$1,815,889.66	100%	0	\$0.00		0	\$
31406XPY2		STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0	\$
Total			18	\$3,175,645.11	100%	0	\$0.00		0	\$
31406XPZ9		STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	0	\$
Total			18	\$1,771,550.57	100%	0	\$0.00		0	\$
31406XQB1		STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0	\$
Total			11	\$1,374,546.90	100%	0	\$0.00		0	\$
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0	\$
Total			8	\$1,100,005.80	100%	0	\$0.00		0	\$
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	0	\$
Total			8	\$1,156,191.36	100%	0	\$0.00		0	\$

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31406XWM0	GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	0	\$
Total		36	\$10,359,302.18	100%	0	\$0.00		0	\$
31406XWN8	GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	0	\$
Total		27	\$6,683,646.97	100%	0	\$0.00		0	\$
31406XWP3	GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA	0	\$
Total		31	\$7,536,598.20	100%	0	\$0.00		0	\$
31406XWQ1	GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA	0	\$
Total		36	\$11,005,601.59	100%	0	\$0.00		0	\$
31406XWR9	GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	0	\$
Total		35	\$8,087,663.76	100%	0	\$0.00		0	\$
31406XWS7	GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	0	\$
Total		39	\$10,099,974.33	100%	0	\$0.00		0	\$
31406XWT5	GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	0	\$
Total		288	\$66,432,032.28	100%	0	\$0.00		0	\$
31406XWU2	GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	0	\$
Total		284	\$69,032,940.16	100%	0	\$0.00		0	\$
31406XWV0	GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	0	\$
Total		102	\$25,072,484.15	100%	0	\$0.00		0	\$
31406XWW8	GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	0	\$
Total		34	\$8,371,699.69	100%	0	\$0.00		0	\$
31406XWX6	GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	0	\$
Total		23	\$4,987,846.86	100%	0	\$0.00		0	\$
31406XWY4	GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	0	\$

Total			70	\$15,032,885.99	100%	0	\$0.00		0	\$
31406XWZ1		GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	0	\$
Total			142	\$26,308,419.45	100%	0	\$0.00		0	\$
31406XX72		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	0	\$
Total			8	\$1,128,907.21	100%	0	\$0.00		0	\$
31406XX80		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%	0	\$0.00	NA	0	\$
Total			17	\$2,586,730.94	100%	0	\$0.00		0	\$
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	0	\$
Total			142	\$27,896,580.45	100%	0	\$0.00		0	\$
31406XXE7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0	\$
Total			7	\$1,716,657.71	100%	0	\$0.00		0	\$
31406XXF4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	0	\$
Total			9	\$1,455,765.00	100%	0	\$0.00		0	\$
31406XXG2		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0	\$
Total			26	\$5,276,353.12	100%	0	\$0.00		0	\$
31406XZP0		COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	0	\$
Total			11	\$1,104,115.37	100%	0	\$0.00		0	\$
31406XZQ8		COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0	\$
Total			11	\$1,109,560.99	100%	0	\$0.00		0	\$
31406XZS4			5	\$1,654,008.66	54.65%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	0	\$
Total			10	\$3,026,346.94	100%	0	\$0.00		0	\$
31406XZT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,808,510.77	88.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$229,258.87	11.25%	0	\$0.00	NA	0	\$
Total			9	\$2,037,769.64	100%	0	\$0.00		0	\$
31406XZV7		STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0	\$
Total			32	\$1,865,950.00	100%	0	\$0.00		0	\$
31406XZW5		STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,831,750.00	100%	0	\$0.00		0	\$
31406XZX3		STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	\$
Total			18	\$1,969,700.44	100%	0	\$0.00		0	\$
31406YAB6		MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0	\$
Total			53	\$12,385,538.77	100%	0	\$0.00		0	\$
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0	\$
Total			35	\$6,483,502.45	100%	0	\$0.00		0	\$
31406YB33		BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0	\$
Total			95	\$21,986,178.78	100%	0	\$0.00		0	\$
31406YDU1		BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0	\$
Total			11	\$2,243,188.40	100%	0	\$0.00		0	\$
31406YDV9		BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0	\$
Total			25	\$5,242,957.00	100%	0	\$0.00		0	\$

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31406YDW7	BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0	\$
	Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0	\$
Total		408	\$93,171,583.36	100%	0	\$0.00		0	\$
31406YDX5	BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0	\$
Total		16	\$3,297,757.00	100%	0	\$0.00		0	\$
31406YE22	WASHINGTON MUTUAL SECURITIES CORP.	60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$
Total		60	\$11,200,872.48	100%	0	\$0.00		0	\$
31406YE30	WASHINGTON MUTUAL SECURITIES CORP.	219	\$27,739,255.28	100%	0	\$0.00	NA	0	\$
Total		219	\$27,739,255.28	100%	0	\$0.00		0	\$
31406YE48	WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100%	0	\$0.00	NA	0	\$
Total		222	\$20,446,971.02	100%	0	\$0.00		0	\$
31406YE55	WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0	\$0.00	NA	0	\$
Total		204	\$18,468,889.49	100%	0	\$0.00		0	\$
31406YE63	WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA	0	\$
Total		73	\$7,107,786.28	100%	0	\$0.00		0	\$
31406YE71	WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA	0	\$
Total		36	\$2,904,778.39	100%	0	\$0.00		0	\$
31406YEF3	PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA	0	\$
Total		26	\$5,033,516.54	100%	0	\$0.00		0	\$
31406YEG1	PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	0	\$
Total		24	\$5,038,493.92	100%	0	\$0.00		0	\$
31406YEH9		54	\$10,007,143.71	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
Total			54	\$10,007,143.71	100%	0	\$0.00		0	\$
31406YEJ5		U.S. BANK N.A.	3	\$277,432.24	100%	0	\$0.00	NA	0	\$
Total			3	\$277,432.24	100%	0	\$0.00		0	\$
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	0	\$
Total			15	\$1,447,321.92	100%	0	\$0.00		0	\$
31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	0	\$
Total			16	\$1,649,047.72	100%	0	\$0.00		0	\$
31406YEY2		WASHINGTON MUTUAL SECURITIES CORP.	60	\$2,815,221.67	100%	0	\$0.00	NA	0	\$
Total			60	\$2,815,221.67	100%	0	\$0.00		0	\$
31406YEZ9		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,131,286.05	100%	0	\$0.00	NA	0	\$
Total			5	\$1,131,286.05	100%	0	\$0.00		0	\$
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA	0	\$
Total			5	\$1,526,732.44	100%	0	\$0.00		0	\$
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA	0	\$
Total			69	\$14,435,410.42	100%	0	\$0.00		0	\$
31406YSW1		U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA	0	\$
Total			3	\$312,568.10	100%	0	\$0.00		0	\$
31406YT26		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	1	\$51,801.36	NA	0	\$
Total			32	\$2,085,896.11	100%	1	\$51,801.36		0	\$
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA	0	\$
Total			44	\$5,685,947.23	100%	0	\$0.00		0	\$
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	0	\$
Total			40	\$8,607,292.43	100%	0	\$0.00		0	\$

31406YT59	LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	1	\$96,570.31	NA	0	\$
Total		46	\$4,297,817.49	100%	1	\$96,570.31		0	\$
31406YT67	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	0	\$
Total		20	\$3,613,983.68	100%	0	\$0.00		0	\$
31406YT75	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	0	\$
Total		14	\$2,116,986.60	100%	0	\$0.00		0	\$
31406YT83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0	\$
Total		46	\$8,682,482.24	100%	0	\$0.00		0	\$
31406YT91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0	\$
Total		54	\$10,720,590.06	100%	0	\$0.00		0	\$
31406YTG5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	0	\$
Total		9	\$1,612,231.31	100%	0	\$0.00		0	\$
31406YTH3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	0	\$
Total		13	\$1,848,540.62	100%	0	\$0.00		0	\$
31406YTJ9	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA	0	\$
Total		5	\$1,034,178.74	100%	0	\$0.00		0	\$
31406YTK6	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,766,636.00	100%	0	\$0.00		0	\$
31406YTP5	LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA	0	\$
Total		65	\$12,292,393.84	100%	0	\$0.00		0	\$
31406YTQ3	LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00	NA	0	\$
Total		78	\$13,932,774.31	100%	0	\$0.00		0	\$

31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA	0	\$
Total			48	\$7,945,267.90	100%	0	\$0.00		0	\$
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA	0	\$
Total			16	\$1,609,697.71	100%	0	\$0.00		0	\$
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA	0	\$
Total			493	\$108,986,636.34	100%	0	\$0.00		0	\$
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	1	\$178,944.07	NA	0	\$
Total			332	\$81,312,711.64	100%	1	\$178,944.07		0	\$
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA	0	\$
Total			99	\$12,998,568.26	100%	0	\$0.00		0	\$
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA	0	\$
Total			174	\$40,506,043.96	100%	0	\$0.00		0	\$
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA	0	\$
Total			41	\$2,856,743.21	100%	0	\$0.00		0	\$
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA	0	\$
Total			66	\$6,553,919.52	100%	0	\$0.00		0	\$
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	2	\$414,109.46	NA	0	\$
Total			84	\$18,483,075.27	100%	2	\$414,109.46		0	\$
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	0	\$
Total			19	\$3,170,209.25	100%	0	\$0.00		0	\$
31406YUB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,561,196.66	100%	0	\$0.00	NA	0	\$
Total			14	\$2,561,196.66	100%	0	\$0.00		0	\$
31406YUC2			5	\$1,065,565.31	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			5	\$1,065,565.31	100%	0	\$0.00	0	\$	
31406YUF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%	0	\$0.00	NA	0	\$
Total			8	\$1,538,762.31	100%	0	\$0.00	0	\$	
31406YUH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,533.91	100%	0	\$0.00	NA	0	\$
Total			6	\$1,066,533.91	100%	0	\$0.00	0	\$	
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA	0	\$
Total			6	\$1,066,255.27	100%	0	\$0.00	0	\$	
31406YUM0		EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	0	\$
Total			20	\$2,748,687.75	100%	0	\$0.00	0	\$	
31406YUN8		EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	0	\$
Total			14	\$1,950,382.33	100%	0	\$0.00	0	\$	
31406YUP3		EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	0	\$
Total			170	\$27,965,104.73	100%	0	\$0.00	0	\$	
31406YUQ1		EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	0	\$
Total			148	\$22,990,150.49	100%	0	\$0.00	0	\$	
31406YUR9		EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	0	\$
Total			191	\$27,811,416.86	100%	0	\$0.00	0	\$	
31406YUS7		EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0	\$
Total			11	\$1,700,287.33	100%	0	\$0.00	0	\$	
31406YUT5		EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0	\$
Total			31	\$3,834,827.97	100%	0	\$0.00	0	\$	

31406YUU2	EMC MORTGAGE CORPORATION	20	\$2,418,019.08	100%	0	\$0.00	NA	0	\$
Total		20	\$2,418,019.08	100%	0	\$0.00		0	\$
31406YUV0	EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0	\$
Total		12	\$1,252,778.86	100%	0	\$0.00		0	\$
31406YUW8	EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0	\$
Total		14	\$1,914,288.62	100%	0	\$0.00		0	\$
31406YXQ8	DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	0	\$
Total		1	\$293,813.81	100%	0	\$0.00		0	\$
31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	0	\$
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0	\$
Total		3,527	\$556,813,830.72	100%	0	\$0.00		0	\$
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0	\$

Total			188	\$26,683,439.00	100%	0	\$0.00		0	\$
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0	\$	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0	\$	
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	\$	
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	\$	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0	\$	
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0	\$	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	0	\$	
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0	\$	
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0	\$	
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0	\$	

	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0	\$
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0	\$
Total		557	\$79,863,702.58	100%	0	\$0.00		0	\$
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$609,975.00	2.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	0	\$

	OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	0	\$
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0	\$
Total		247	\$29,793,384.43	100%	0	\$0.00		0	\$
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$591,088.00	4.14%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0	\$
Total		79	\$14,280,942.23	100%	0	\$0.00		0	\$
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,307.03	0.08%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	61	\$11,604,062.94	4.89%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0	\$
		5	\$670,608.55	0.28%	0	\$0.00	NA	0	\$

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$1,294,624.35	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	0	\$
	Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	0	\$
Total		1,227	\$237,536,679.17	100%	0	\$0.00		0	\$
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	0	\$
		3	\$573,356.90	0.1%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY								
	EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	85	\$13,610,344.64	2.36%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$303,750.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0	\$
	NCB, FSB	10	\$991,622.33	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0	\$

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	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0	\$
	Unavailable	615	\$102,533,365.77	17.79%	1	\$182,854.27	NA	0	\$
Total		3,247	\$577,014,283.59	100%	1	\$182,854.27		0	\$
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0	\$
		44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION							
	IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	1	\$179,283.72	NA	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	\$
	NCB, FSB	18	\$2,483,755.57	1.9%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	47	\$7,855,957.83	6.01%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	\$
		26	\$3,718,702.58	2.84%	0	\$0.00	NA	\$

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	273	\$40,271,310.91	30.8%	0	\$0.00	NA	0	\$
Total			884	\$130,784,473.17	100%	1	\$179,283.72		0	\$
31371MC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$649,351.96	14.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	\$
Total			29	\$4,445,122.14	100%	0	\$0.00		0	\$
31371MC62		AMERICAN HOME MORTGAGE CORPORATION	11	\$923,642.37	1.04%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	177	\$17,894,331.29	20.11%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,995,688.44	2.24%	0	\$0.00	NA	0	\$
		CHARTER ONE MORTGAGE CORP.	6	\$767,400.00	0.86%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	18	\$2,005,739.73	2.25%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	61	\$5,492,479.74	6.17%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$19,679.99	0.02%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	28	\$2,259,703.52	2.54%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,745,579.26	3.09%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	3	\$533,708.28	0.6%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	17	\$1,756,558.27	1.97%	0	\$0.00	NA	0	\$
		HEMBANC MORTGAGE CORPORATION	3	\$254,253.67	0.29%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	2	\$342,350.00	0.38%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	4	\$440,600.00	0.5%	0	\$0.00	NA	0	\$

	MIDFIRST BANK	5	\$365,250.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,918,052.30	3.28%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,578,665.02	1.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$533,000.00	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$334,626.26	0.38%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	26	\$3,150,223.89	3.54%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	24	\$2,408,749.01	2.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	146	\$12,220,522.73	13.74%	0	\$0.00	NA	0	\$
	Unavailable	289	\$28,022,095.08	31.51%	0	\$0.00	NA	0	\$
Total		907	\$88,962,898.85	100%	0	\$0.00		0	\$
31371MC70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,247.75	54.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,340,873.47	45.31%	0	\$0.00	NA	0	\$
Total		36	\$5,166,121.22	100%	0	\$0.00		0	\$
31371MC88	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,784,070.23	2.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	61	\$6,227,899.36	7.18%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,357,896.59	6.18%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	12	\$1,415,146.62	1.63%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	8	\$972,163.62	1.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	93	\$9,331,940.03	10.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,046.43	4.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,536,088.17	1.77%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$69,549.21	0.08%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$41,950.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$927,667.81	1.07%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$190,677.94	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE	1	\$357,310.12	0.41%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	5	\$447,285.45	0.52%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$102,680.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$313,215.31	0.36%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$66,584.38	0.08%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$197,395.84	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	33	\$5,086,261.28	5.86%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$613,988.95	0.71%	0	\$0.00	NA	0	\$
	Unavailable	408	\$48,210,930.29	55.56%	0	\$0.00	NA	0	\$
Total		739	\$86,742,747.63	100%	0	\$0.00		0	\$
31371MC96	BANK OF AMERICA NA	10	\$1,181,421.07	7.23%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,676.61	2.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$754,783.29	4.62%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$790,540.00	4.84%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$478,500.00	2.93%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$159,750.53	0.98%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$270,251.72	1.65%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,150,443.72	74.37%	0	\$0.00	NA	0	\$
Total		115	\$16,337,366.94	100%	0	\$0.00		0	\$
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$
		149	\$18,238,789.98	6.46%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$715,153.02	0.25%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0	\$
		14	\$1,770,596.77	0.63%	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	0	\$
Total		2,121	\$282,222,213.87	100%	0	\$0.00		0	\$
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA	0	\$
Total		205	\$28,970,237.96	100%	0	\$0.00		0	\$
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	\$
Total		47	\$6,700,030.87	100%	0	\$0.00		0	\$
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0	\$
Total		699	\$134,169,308.77	100%	0	\$0.00		0	\$
31371MCQ8	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	0	\$
		10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	\$
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	\$
Total		871	\$93,921,097.13	100%	0	\$0.00		0	\$
31371MCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,011,570.00	72.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$380,599.99	27.34%	0	\$0.00	NA	0	\$
Total		5	\$1,392,169.99	100%	0	\$0.00		0	\$
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	0	\$
Total		32	\$7,499,120.07	100%	0	\$0.00		0	\$
31371MCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	0	\$
Total		6	\$1,168,648.23	100%	0	\$0.00		0	\$
31371MCX3	CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	0	\$
Total		114	\$15,004,938.72	100%	0	\$0.00		0	\$
31371MCY1	AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	0	\$
Total		66	\$4,951,495.28	100%	0	\$0.00		0	\$
31371MCZ8	AMERICAN HOME MORTGAGE CORPORATION	4	\$375,500.00	0.74%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	136	\$10,487,628.79	20.67%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$118,453.81	0.23%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$419,875.30	0.83%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$267,031.77	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,444,358.44	10.73%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$329,549.00	0.65%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$388,700.00	0.77%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	53	\$3,553,102.20	7%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$363,281.53	0.72%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,832,371.58	3.61%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$747,752.59	1.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	UNION PLANTERS BANK NA	11	\$726,982.46	1.43%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$58,501.09	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	161	\$12,426,133.04	24.5%	0	\$0.00	NA	0	\$
	Unavailable	153	\$12,838,690.31	25.31%	0	\$0.00	NA	0	\$
Total		631	\$50,726,311.91	100%	0	\$0.00		0	\$
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0	\$
Total		52	\$9,497,331.82	100%	0	\$0.00		0	\$
31371MDB0	WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA	0	\$
Total		63	\$11,407,466.74	100%	0	\$0.00		0	\$
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0	\$
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0	\$
Total		140	\$30,263,310.58	100%	0	\$0.00		0	\$
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0	\$
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	0	\$
Total		196	\$42,946,590.69	100%	0	\$0.00		0	\$
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0	\$
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0	\$
Total		221	\$46,615,465.58	100%	0	\$0.00		0	\$
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0	\$

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Total			90	\$16,580,899.73	100%	0	\$0.00		0	\$
31371MDX2		HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0	\$
Total			24	\$4,877,294.00	100%	0	\$0.00		0	\$
31371MDY0		HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0	\$
Total			8	\$1,317,163.00	100%	0	\$0.00		0	\$
31371P5R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	\$
Total			4	\$638,300.00	100%	0	\$0.00		0	\$
31371P5T3		HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0	\$
Total			13	\$1,857,666.09	100%	0	\$0.00		0	\$
31371P5U0		THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	0	\$
Total			6	\$1,026,015.13	100%	0	\$0.00		0	\$
31371P5V8		Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	\$
Total			2	\$395,796.09	100%	0	\$0.00		0	\$
31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	0	\$
Total			22	\$2,190,902.10	100%	0	\$0.00		0	\$
31371P5Z9		CITIMORTGAGE, INC.	2	\$347,790.00	13.35%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	2	\$457,533.04	17.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,800,403.25	69.09%	0	\$0.00	NA	0	\$
Total			13	\$2,605,726.29	100%	0	\$0.00		0	\$

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31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0	\$
Total			7	\$998,545.40	100%	0	\$0.00		0	\$
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0	\$
Total			11	\$1,820,384.81	100%	0	\$0.00		0	\$
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	0	\$
Total			6	\$499,564.08	100%	0	\$0.00		0	\$
31371P6E5		CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	\$
Total			17	\$1,554,644.21	100%	0	\$0.00		0	\$
31371P6H8		CITIMORTGAGE, INC.	1	\$92,907.42	14.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$539,698.34	85.31%	0	\$0.00	NA	0	\$
Total			6	\$632,605.76	100%	0	\$0.00		0	\$
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$
Total			10	\$1,480,408.12	100%	0	\$0.00		0	\$
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0	\$
Total			3	\$460,291.39	100%	0	\$0.00		0	\$
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0	\$
Total			6	\$438,772.18	100%	0	\$0.00		0	\$
31371P6P0		COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$
Total			13	\$995,899.71	100%	0	\$0.00		0	\$

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31371P6Q8		Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0	\$
Total			8	\$865,387.18	100%	0	\$0.00		0	\$
31376KM29		BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$
		MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0	\$
		WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0	\$
Total			18	\$4,518,421.45	100%	0	\$0.00		0	\$
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0	\$
		BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
		BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$736,900.00	2.45%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$

IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT	2	\$364,202.52	1.21%	0	\$0.00	NA	0	\$

	UNION								
	SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$659,650.00	2.2%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0	\$
Total		143	\$30,022,750.13	100%	0	\$0.00		0	\$
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0	\$
Total		493	\$100,017,955.00	100%	0	\$0.00		0	\$
31376KMF0	OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0	\$
	Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0	\$
Total		159	\$23,806,975.11	100%	0	\$0.00		0	\$
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0	\$

	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	88	\$13,980,102.79	6.4%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	0	\$
	BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0	\$
		7	\$1,393,408.65	0.64%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$8,020,942.89	3.67%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,489.71	0.09%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	0	\$

	DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	31	\$7,634,190.80	3.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$455,914.47	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY	1	\$185,387.10	0.08%	0	\$0.00	NA	0	\$

	INC.								
	HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	6	\$1,559,923.23	0.71%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$888,099.54	0.41%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	0	\$

MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,607.06	0.16%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,816,520.32	1.29%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$
NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	0	\$

ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	3	\$407,772.57	0.19%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$463,454.01	0.21%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	7	\$1,016,991.93	0.47%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	0	\$
SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	0	\$
TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	0	\$

	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$213,675.61	0.1%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$556,404.54	0.25%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	0	\$
Total		1,170	\$218,325,449.33	100%	0	\$0.00		0	\$
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	0	\$
Total		591	\$118,222,414.91	100%	0	\$0.00		0	\$

31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0	\$
	AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	2	\$293,107.92	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	\$
	AMERIHOMEMORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	189	\$28,130,906.06	5.03%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	0	\$
		5	\$820,774.48	0.15%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	\$
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	1	\$323,072.42	NA	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$208,282.31	0.04%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	\$

	CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$
		1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION								
	COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	4	\$578,514.39	0.1%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA	0	\$

EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	6	\$879,862.18	0.16%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	0	\$
FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	0	\$

FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$416,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	3	\$684,813.99	0.12%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$224,772.76	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$137,500.00	0.02%	0	\$0.00	NA	0	\$
	FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$
		9	\$1,859,053.63	0.33%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,921.19	0.04%	0	\$0.00	NA	\$
	HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	\$
	HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	\$
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA	\$
	HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	\$
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	\$
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	\$

	HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0	\$
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0	\$

	LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	0	\$
	LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$
		42	\$5,353,484.12	0.96%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0	\$
	METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0	\$
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0	\$

MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0	\$
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	0	\$
NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	0	\$

	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0	\$

REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0	\$
REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0	\$
RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0	\$
S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0	\$
SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	0	\$

STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0	\$
SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	0	\$
TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$

	THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA	0	\$
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0	\$
		2	\$355,761.08	0.06%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY								
	VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0	\$

	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0	\$
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0	\$
Total		3,356	\$560,109,416.00	100%	1	\$323,072.42		0	\$
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$166,080.50	0.18%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0	\$
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0	\$
Total		532	\$91,310,132.80	100%	0	\$0.00		0	\$
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0	\$
		3	\$319,858.85	0.3%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$379,831.26	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
		2	\$319,500.00	0.3%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION							
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.08%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA	\$
	CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	\$
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	\$

FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0	\$
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	0	\$
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0	\$
	5	\$743,549.33	0.71%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	0	\$
	LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$
		2	\$268,850.00	0.26%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	\$

	OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0	\$
		1	\$237,698.07	0.23%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$288,531.62	0.27%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	\$
	THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	\$

	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$770,250.00	0.73%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$
	USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	0	\$
		1	\$162,244.00	0.15%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION								
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96	0.17%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	0	\$
Total		656	\$105,425,955.00	100%	0	\$0.00		0	\$
31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0	\$
Total		75	\$10,331,966.52	100%	0	\$0.00		0	\$
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0	\$
CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$101,950.66	0.84%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$
FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$97,950.90	0.8%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	\$
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$113,568.84	0.93%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0	\$
	METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0	\$
		2	\$124,436.56	1.02%	0	\$0.00	NA	0	\$

	NORTHWEST GEORGIA BANK								
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,759.24	0.45%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0	\$
Total		221	\$12,205,655.04	100%	0	\$0.00		0	\$
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$232,161.15	1.05%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	\$
	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	\$
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	\$

	MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0	\$
Total		141	\$22,093,404.94	100%	0	\$0.00		0	\$
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
		2	\$377,175.66	0.38%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	41	\$6,158,065.61	6.23%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0	\$

BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91	0.6%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0	\$

	DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	0	\$
		2	\$288,513.68	0.29%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	\$
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$129,234.70	0.13%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	\$
	FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	\$
	HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	\$
	HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	\$

	HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$95,890.00	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	0	\$

MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$436,174.88	0.44%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	0	\$

PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,384.13	0.27%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$

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	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$761,137.71	1.78%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,038,761.76	2.43%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	0	\$

FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0	\$

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	PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	\$
Total		241	\$42,689,751.05	100%	0	\$0.00		0	\$
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	\$
Total		48	\$7,866,069.82	100%	0	\$0.00		0	\$
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$
	1	\$113,900.00	0.53%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$161,628.12	0.75%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$266,800.00	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0	\$
		1	\$113,742.11	0.53%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0	\$
Total		126	\$21,540,635.36	100%	0	\$0.00		0	\$
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$264,881.57	3.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0	\$
Total		46	\$7,730,368.08	100%	0	\$0.00		0	\$

31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	0	\$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	0	\$

	CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0	\$
	FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL	1	\$101,408.13	0.35%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$670,556.54	2.34%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$123,613.63	0.43%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	0	\$

	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,670.51	0.52%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	0	\$
Total		180	\$28,750,765.00	100%	0	\$0.00		0	\$
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	0	\$
Total		27	\$4,185,713.33	100%	0	\$0.00		0	\$
31376KMY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,000.00	1.27%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$614,115.30	5.94%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,050.81	0.84%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$85,854.67	0.83%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$126,400.00	1.22%	0	\$0.00	NA	0	\$

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

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

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	1	\$87,444.58	0.82%	0	\$0.00	NA	0	\$
Total			72	\$10,343,138.28	100%	0	\$0.00		0	\$
31376KMZ6		ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$89,687.21	3.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0	\$
Total			21	\$2,523,720.50	100%	0	\$0.00		0	\$
31377UGY3		GLASER FINANCIAL GROUP INC.	1	\$2,170,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,170,000.00	100%	0	\$0.00		0	\$
31377UGZ0		GLASER FINANCIAL GROUP INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$
31377UH48		M & T REALTY CAPITAL CORPORATION	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,155,000.00	100%	0	\$0.00		0	\$
31377UHE6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,348,684.10	100%	0	\$0.00	NA	0	\$
Total			1	\$1,348,684.10	100%	0	\$0.00		0	\$
31377UHH9		M & T REALTY CAPITAL CORPORATION	2	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$7,500,000.00	100%	0	\$0.00		0	\$
31377UHV8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$
31377UJ46		AMERICAN PROPERTY FINANCING INC.	1	\$1,216,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,216,000.00	100%	0	\$0.00		0	\$

31377UJ53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377UJ61		AMERICAN PROPERTY FINANCING INC.	1	\$6,992,516.55	100%	0	\$0.00	NA	0	\$
Total			1	\$6,992,516.55	100%	0	\$0.00		0	\$
31377UJG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$
31377UJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$675,000.00	100%	0	\$0.00		0	\$
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,075,000.00	100%	0	\$0.00		0	\$
31377UKB8		RED MORTGAGE CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,110,000.00	100%	0	\$0.00		0	\$
31377UKG7		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$302,000.00	100%	0	\$0.00		0	\$
31377UKN2		M & T REALTY CAPITAL CORPORATION	2	\$10,104,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$10,104,000.00	100%	0	\$0.00		0	\$

31377UKP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,385,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,385,000.00	100%	0	\$0.00		0	\$
31377UKQ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$
31377UKS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,601,000.00	100%	0	\$0.00		0	\$
31377UKW2		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31377UKX0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,155,000.00	100%	0	\$0.00		0	\$
31377ULL5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,910,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,910,000.00	100%	0	\$0.00		0	\$
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0	\$
Total			3	\$63,669.83	100%	0	\$0.00		0	\$
31388PPG0		WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100%	0	\$0.00	NA	0	\$
Total			1	\$24,694.26	100%	0	\$0.00		0	\$
31402HD24		WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0	\$
Total			8	\$1,076,327.38	100%	0	\$0.00		0	\$

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

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

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

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31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0	\$
Total		21	\$4,304,100.00	100%	0	\$0.00		0	\$
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,174,650.00	100%	0	\$0.00		0	\$
31404XM76	CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	\$
Total		101	\$23,270,659.71	100%	0	\$0.00		0	\$
31404XM84	CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0	\$
Total		41	\$8,097,052.90	100%	0	\$0.00		0	\$
31404XM92	CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0	\$
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0	\$
Total		239	\$15,789,118.16	100%	0	\$0.00		0	\$
31404XN26	CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0	\$
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0	\$
Total		420	\$92,546,235.61	100%	0	\$0.00		0	\$
31404XN34	CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0	\$
Total		114	\$22,988,737.82	100%	0	\$0.00		0	\$
31404XN42	Unavailable	42	\$8,987,970.46	100%	0	\$0.00	NA	0	\$
Total		42	\$8,987,970.46	100%	0	\$0.00		0	\$
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0	\$
Total		6	\$1,551,894.70	100%	0	\$0.00		0	\$
31404XN67	CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	\$
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$
Total		509	\$102,780,404.53	100%	0	\$0.00		0	\$
31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0	\$
Total		111	\$21,807,692.74	100%	0	\$0.00		0	\$
31404XN83	CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0	\$
Total		38	\$7,375,737.35	100%	0	\$0.00		0	\$
31404XNA8	CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0	\$

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		Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA	0	\$
Total			297	\$29,169,471.44	100%	0	\$0.00		0	\$
31404XNB6		CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0	\$
Total			47	\$8,294,294.35	100%	0	\$0.00		0	\$
31404XNE0		CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0	\$
		Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0	\$
Total			90	\$19,838,562.90	100%	0	\$0.00		0	\$
31404XNF7		CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0	\$
		Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0	\$
Total			409	\$91,196,910.59	100%	0	\$0.00		0	\$
31404XNG5		CITIMORTGAGE, INC.	87	\$19,606,434.68	20.35%	0	\$0.00	NA	0	\$
		Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA	0	\$
Total			421	\$96,365,078.00	100%	0	\$0.00		0	\$
31404XNK6		CITIMORTGAGE, INC.	15	\$2,730,506.23	2.44%	0	\$0.00	NA	0	\$
		Unavailable	460	\$109,398,536.68	97.56%	0	\$0.00	NA	0	\$
Total			475	\$112,129,042.91	100%	0	\$0.00		0	\$
31404XNL4		CITIMORTGAGE, INC.	87	\$17,946,098.09	16.85%	0	\$0.00	NA	0	\$
		Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA	0	\$
Total			468	\$106,499,813.56	100%	0	\$0.00		0	\$
31404XNM2		CITIMORTGAGE, INC.	66	\$13,963,259.40	13.39%	0	\$0.00	NA	0	\$
		Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	0	\$
Total			466	\$104,305,813.04	100%	0	\$0.00		0	\$
31404XNN0		CITIMORTGAGE, INC.	55	\$11,836,109.56	11.56%	0	\$0.00	NA	0	\$
		Unavailable	399	\$90,537,324.71	88.44%	0	\$0.00	NA	0	\$
Total			454	\$102,373,434.27	100%	0	\$0.00		0	\$
31404XNP5		CITIMORTGAGE, INC.	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	\$
		Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA	0	\$
Total			452	\$102,056,496.18	100%	0	\$0.00		0	\$
31404XNQ3		CITIMORTGAGE, INC.	226	\$42,365,667.38	33.88%	0	\$0.00	NA	0	\$
		Unavailable	364	\$82,697,260.36	66.12%	0	\$0.00	NA	0	\$
Total			590	\$125,062,927.74	100%	0	\$0.00		0	\$
31404XNR1		Unavailable	18	\$3,781,049.62	100%	0	\$0.00	NA	0	\$
Total			18	\$3,781,049.62	100%	0	\$0.00		0	\$

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31404XNS9	CITIMORTGAGE, INC.	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$
	Unavailable	335	\$79,058,597.38	65.25%	0	\$0.00	NA	0	\$
Total		558	\$121,166,943.93	100%	0	\$0.00		0	\$
31404XNT7	Unavailable	5	\$1,201,850.67	100%	0	\$0.00	NA	0	\$
Total		5	\$1,201,850.67	100%	0	\$0.00		0	\$
31404XNU4	CITIMORTGAGE, INC.	196	\$35,571,214.09	40.08%	0	\$0.00	NA	0	\$
	Unavailable	233	\$53,168,421.30	59.92%	0	\$0.00	NA	0	\$
Total		429	\$88,739,635.39	100%	0	\$0.00		0	\$
31404XNV2	CITIMORTGAGE, INC.	20	\$2,460,204.61	17.47%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0	\$
Total		83	\$14,085,253.15	100%	0	\$0.00		0	\$
31404XNY6	CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0	\$
Total		52	\$8,255,136.74	100%	0	\$0.00		0	\$
31405AHE6	CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$
Total		9	\$1,030,003.70	100%	0	\$0.00		0	\$
31405AHF3	CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0	\$
Total		7	\$1,066,261.02	100%	0	\$0.00		0	\$
31405AR62	WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0	\$
Total		83	\$20,169,922.96	100%	0	\$0.00		0	\$
31405AR70	WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0	\$
Total		25	\$6,659,473.90	100%	0	\$0.00		0	\$
31405AR88	WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0	\$
Total		105	\$25,242,418.47	100%	0	\$0.00		0	\$
31405AR96		142	\$31,392,231.08	63.11%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0	\$
Total			219	\$49,739,068.71	100%	0	\$0.00		0	\$
31405ASA2		WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
		Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	0	\$
Total			211	\$50,449,261.19	100%	0	\$0.00		0	\$
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0	\$
Total			75	\$17,081,401.98	100%	0	\$0.00		0	\$
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0	\$
Total			16	\$3,208,504.12	100%	0	\$0.00		0	\$
31405BEB3		SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0	\$
Total			40	\$7,354,199.56	100%	0	\$0.00		0	\$
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0	\$
Total			27	\$5,039,853.00	100%	0	\$0.00		0	\$
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0	\$
Total			36	\$7,482,734.44	100%	0	\$0.00		0	\$
31405KSD4		GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	0	\$
Total			15	\$2,730,324.09	100%	0	\$0.00		0	\$
31405KSE2		GUILD MORTGAGE COMPANY	10	\$1,660,361.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,660,361.05	100%	0	\$0.00		0	\$
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN	13	\$3,515,522.40	100%	0	\$0.00	NA	0	\$

		ASSOCIATION								
Total			13	\$3,515,522.40	100%	0	\$0.00		0	\$
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA	0	\$
Total			13	\$2,027,679.91	100%	0	\$0.00		0	\$
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,363,865.13	100%	0	\$0.00		0	\$
31405LEN5		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	100%	0	\$0.00	NA	0	\$
Total			41	\$5,223,097.01	100%	0	\$0.00		0	\$
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0	\$
Total			21	\$4,100,543.60	100%	0	\$0.00		0	\$
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0	\$
Total			16	\$2,709,956.99	100%	0	\$0.00		0	\$
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	0	\$
Total			13	\$1,898,797.56	100%	0	\$0.00		0	\$
31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	0	\$
Total			39	\$5,890,141.70	100%	0	\$0.00		0	\$
31405P2D1		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,284,548.52	100%	0	\$0.00	NA	0	\$
Total			18	\$3,284,548.52	100%	0	\$0.00		0	\$
31405P2E9		AMERICAN HOME MORTGAGE	48	\$5,985,670.34	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			48	\$5,985,670.34	100%	0	\$0.00		0	\$
31405P2F6		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,069,400.00	100%	0	\$0.00		0	\$
31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	0	\$
Total			17	\$2,832,748.20	100%	0	\$0.00		0	\$
31405P2H2		AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00	NA	0	\$
Total			36	\$5,674,979.51	100%	0	\$0.00		0	\$
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	0	\$
Total			34	\$5,192,859.50	100%	0	\$0.00		0	\$
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	0	\$
Total			14	\$2,378,733.90	100%	0	\$0.00		0	\$
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	0	\$
Total			14	\$1,449,133.30	100%	0	\$0.00		0	\$
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA	0	\$
Total			40	\$7,794,281.70	100%	0	\$0.00		0	\$
31405P2N9		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,927,386.35	100%	0	\$0.00	NA	0	\$
Total			24	\$4,927,386.35	100%	0	\$0.00		0	\$
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,776,461.48	100%	0	\$0.00		0	\$

31405P2U3	AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	0	\$
Total		2	\$559,700.00	100%	0	\$0.00		0	\$
31405P2V1	AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	0	\$
Total		2	\$618,900.00	100%	0	\$0.00		0	\$
31405P2W9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,484,943.00	100%	0	\$0.00		0	\$
31405P2X7	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,056,822.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,056,822.00	100%	0	\$0.00		0	\$
31405P2Y5	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	0	\$
Total		15	\$3,332,683.71	100%	0	\$0.00		0	\$
31405QAH1	WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	0	\$
Total		75	\$13,706,601.96	100%	0	\$0.00		0	\$
31405S2E3	HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	0	\$
Total		6	\$1,083,772.53	100%	0	\$0.00		0	\$
31405S2F0	HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	0	\$
Total		5	\$1,028,032.54	100%	0	\$0.00		0	\$
31405SB60	CITIMORTGAGE, INC.	8	\$985,350.55	71.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA	0	\$
Total		10	\$1,375,445.91	100%	0	\$0.00		0	\$
31405SB78	CITIMORTGAGE, INC.	204	\$13,279,293.04	44.84%	0	\$0.00	NA	0	\$
	Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA	0	\$
Total		447	\$29,612,409.65	100%	0	\$0.00		0	\$

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

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31405SM35		CITIMORTGAGE, INC.	40	\$1,938,149.51	70.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$806,814.33	29.39%	0	\$0.00	NA	0	\$
Total			45	\$2,744,963.84	100%	0	\$0.00		0	\$
31405SM50		CITIMORTGAGE, INC.	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA	0	\$
Total			24	\$6,589,273.00	100%	0	\$0.00		0	\$
31405SM68		CITIMORTGAGE, INC.	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0	\$
Total			17	\$2,285,969.30	100%	0	\$0.00		0	\$
31405SM76		CITIMORTGAGE, INC.	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA	0	\$
Total			23	\$2,126,554.18	100%	0	\$0.00		0	\$
31405TZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,316.43	46.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,469,250.00	53.77%	0	\$0.00	NA	0	\$
Total			12	\$2,732,566.43	100%	0	\$0.00		0	\$
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0	\$
Total			5	\$719,420.00	100%	0	\$0.00		0	\$
31405TZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0	\$
Total			18	\$4,480,170.00	100%	0	\$0.00		0	\$
31405VK63		WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0	\$
Total			6	\$1,061,182.00	100%	0	\$0.00		0	\$
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,599,670.00	100%	0	\$0.00		0	\$
31405WEV3		Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0	\$
Total			22	\$1,604,753.38	100%	0	\$0.00		0	\$

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31405WW76	Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0	\$
Total		111	\$21,165,549.72	100%	0	\$0.00		0	\$
31405WW84	Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0	\$
Total		79	\$16,477,065.85	100%	0	\$0.00		0	\$
31405XV34	Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	0	\$
Total		12	\$3,997,026.52	100%	0	\$0.00		0	\$
31405YQS3	SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0	\$
Total		56	\$13,003,925.00	100%	0	\$0.00		0	\$
31405YQT1	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0	\$
Total		31	\$6,126,714.78	100%	0	\$0.00		0	\$
31406ATT9	HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	0	\$
Total		112	\$15,820,097.78	100%	0	\$0.00		0	\$
31406ATU6	HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	0	\$
Total		21	\$2,907,550.49	100%	0	\$0.00		0	\$
31406ATV4	HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0	\$
Total		53	\$3,574,746.71	100%	0	\$0.00		0	\$
31406ATW2	HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA	0	\$
Total		35	\$3,448,179.69	100%	0	\$0.00		0	\$
31406B4C1	BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0	\$
Total		67	\$11,837,237.22	100%	0	\$0.00		0	\$
31406B4D9	BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0	\$
Total		102	\$16,334,944.84	100%	0	\$0.00		0	\$
31406B4E7	BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0	\$
Total		15	\$2,516,713.52	100%	0	\$0.00		0	\$

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31406DX27		Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	0	\$
Total			15	\$2,293,843.43	100%	0	\$0.00		0	\$
31406DX35		BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	0	\$
Total			30	\$3,931,139.69	100%	0	\$0.00		0	\$
31406E5Q3		PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$
Total			132	\$24,000,046.47	100%	0	\$0.00		0	\$
31406E5R1		PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$
Total			48	\$10,000,405.93	100%	0	\$0.00		0	\$
31406E5S9		PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,000,377.00	100%	0	\$0.00		0	\$
31406E5T7		PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA	0	\$
Total			42	\$8,000,339.90	100%	0	\$0.00		0	\$
31406E5U4		PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$
Total			136	\$25,000,864.28	100%	0	\$0.00		0	\$
31406E5V2		PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$
Total			56	\$10,000,172.00	100%	0	\$0.00		0	\$
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$
Total			25	\$3,111,429.05	100%	0	\$0.00		0	\$
31406EPK4		WACHOVIA MORTGAGE CORPORATION	9	\$1,201,579.40	39.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,844,193.73	60.55%	0	\$0.00	NA	0	\$
Total			23	\$3,045,773.13	100%	0	\$0.00		0	\$
31406EPL2		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0	\$

Total			11	\$2,317,957.45	100%	0	\$0.00		0	\$
31406F2V2	UNION PLANTERS BANK NA		79	\$4,317,533.64	93.11%	0	\$0.00	NA	0	\$
	Unavailable		5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$
Total			84	\$4,636,828.75	100%	0	\$0.00		0	\$
31406F2W0	UNION PLANTERS BANK NA		49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$
	Unavailable		11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$
Total			60	\$3,001,657.61	100%	0	\$0.00		0	\$
31406F2Z3	UNION PLANTERS BANK NA		78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$
Total			100	\$15,269,356.59	100%	0	\$0.00		0	\$
31406F3A7	UNION PLANTERS BANK NA		88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,609,866.26	11.67%	0	\$0.00	NA	0	\$
Total			100	\$13,792,013.65	100%	0	\$0.00		0	\$
31406F3B5	UNION PLANTERS BANK NA		37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$
Total			47	\$6,079,126.73	100%	0	\$0.00		0	\$
31406F3C3	UNION PLANTERS BANK NA		58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	\$
Total			71	\$10,729,961.38	100%	0	\$0.00		0	\$
31406H6E2	SUNTRUST MORTGAGE INC.		3	\$401,648.04	25.93%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,147,466.30	74.07%	0	\$0.00	NA	0	\$
Total			8	\$1,549,114.34	100%	0	\$0.00		0	\$
31406H6F9	SUNTRUST MORTGAGE INC.		6	\$677,542.90	61.5%	0	\$0.00	NA	0	\$
	Unavailable		5	\$424,117.33	38.5%	0	\$0.00	NA	0	\$
Total			11	\$1,101,660.23	100%	0	\$0.00		0	\$
31406H6G7	SUNTRUST MORTGAGE INC.		5	\$762,919.39	20.75%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,913,120.47	79.25%	0	\$0.00	NA	0	\$
Total			18	\$3,676,039.86	100%	0	\$0.00		0	\$

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31406H6H5	SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0	\$
Total		88	\$10,139,158.92	100%	0	\$0.00		0	\$
31406H6J1	SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	0	\$
Total		89	\$5,434,753.13	100%	0	\$0.00		0	\$
31406H6K8	SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	0	\$
Total		88	\$8,683,305.64	100%	0	\$0.00		0	\$
31406H6L6	SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	0	\$
Total		44	\$5,202,069.39	100%	0	\$0.00		0	\$
31406HC47	HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	0	\$
Total		8	\$1,498,954.62	100%	0	\$0.00		0	\$
31406HHL4	WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	0	\$
Total		24	\$5,096,997.38	100%	0	\$0.00		0	\$
31406HHM2	WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	0	\$
Total		39	\$5,893,726.54	100%	0	\$0.00		0	\$
31406J7D9	IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	0	\$
Total		46	\$5,068,139.70	100%	0	\$0.00		0	\$
31406J7L1	NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0	\$
Total		50	\$10,206,083.25	100%	0	\$0.00		0	\$

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31406JE33		HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0	\$
Total			149	\$19,343,991.48	100%	0	\$0.00		0	\$
31406JE41		HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0	\$
Total			59	\$5,893,533.05	100%	0	\$0.00		0	\$
31406JE58		HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0	\$
Total			31	\$2,170,567.66	100%	0	\$0.00		0	\$
31406JE66		HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0	\$
Total			91	\$11,781,109.24	100%	0	\$0.00		0	\$
31406JE74		HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA	0	\$
Total			54	\$5,368,898.13	100%	0	\$0.00		0	\$
31406JE82		HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0	\$
Total			35	\$2,159,147.29	100%	0	\$0.00		0	\$
31406JP23		WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0	\$
Total			9	\$1,480,432.30	100%	0	\$0.00		0	\$
31406JP31		WASHINGTON MUTUAL BANK, FA	5	\$1,124,953.58	49.59%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$166,000.00	7.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$977,587.20	43.09%	0	\$0.00	NA	0	\$
Total			12	\$2,268,540.78	100%	0	\$0.00		0	\$
31406JP49		WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	0	\$
Total			44	\$3,547,196.97	100%	0	\$0.00		0	\$

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31406JP56	WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	0	\$
Total		71	\$14,008,108.18	100%	0	\$0.00		0	\$
31406JP64	WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0	\$
Total		21	\$2,030,311.00	100%	0	\$0.00		0	\$
31406JP72	WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0	\$
Total		87	\$5,073,127.20	100%	0	\$0.00		0	\$
31406JP80	WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0	\$
Total		73	\$11,471,076.43	100%	0	\$0.00		0	\$
31406JP98	WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0	\$
Total		50	\$7,651,541.90	100%	0	\$0.00		0	\$
31406JPG2	WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA	0	\$
Total		11	\$1,015,429.85	100%	0	\$0.00		0	\$
31406JPH0	WASHINGTON MUTUAL BANK, FA	8	\$1,791,800.00	70.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$744,000.00	29.34%	0	\$0.00	NA	0	\$
Total		12	\$2,535,800.00	100%	0	\$0.00		0	\$
31406JPK3	WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	0	\$
Total			79	\$4,997,935.11	100%	0	\$0.00		0	\$
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0	\$
Total			44	\$4,352,486.04	100%	0	\$0.00		0	\$
31406JPM9		WASHINGTON MUTUAL BANK, FA	4	\$455,094.95	29.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,070,719.03	70.17%	0	\$0.00	NA	0	\$
Total			13	\$1,525,813.98	100%	0	\$0.00		0	\$
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0	\$
Total			11	\$2,466,229.80	100%	0	\$0.00		0	\$
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0	\$
Total			11	\$2,964,939.66	100%	0	\$0.00		0	\$
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0	\$
Total			43	\$5,983,188.13	100%	0	\$0.00		0	\$
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0	\$
Total			52	\$11,404,072.52	100%	0	\$0.00		0	\$
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0	\$
Total			21	\$2,488,635.00	100%	0	\$0.00		0	\$
31406JPT4		WASHINGTON MUTUAL BANK, FA	14	\$1,948,035.00	70.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$816,698.00	29.54%	0	\$0.00	NA	0	\$

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Total			20	\$2,764,733.00	100%	0	\$0.00		0	\$
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0	\$
Total			94	\$5,745,358.00	100%	0	\$0.00		0	\$
31406JPV9		WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0	\$
Total			64	\$13,605,272.06	100%	0	\$0.00		0	\$
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0	\$
Total			44	\$4,153,662.84	100%	0	\$0.00		0	\$
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0	\$
Total			34	\$6,667,563.19	100%	0	\$0.00		0	\$
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0	\$
Total			15	\$1,281,633.79	100%	0	\$0.00		0	\$
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$
Total			61	\$10,253,556.94	100%	0	\$0.00		0	\$
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0	\$
Total			39	\$5,224,149.49	100%	0	\$0.00		0	\$
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0	\$
Total			24	\$2,789,164.78	100%	0	\$0.00		0	\$
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,069,800.00	100%	0	\$0.00		0	\$
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0	\$
Total			27	\$3,027,596.98	100%	0	\$0.00		0	\$
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0	\$
Total			23	\$2,087,464.73	100%	0	\$0.00		0	\$
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0	\$
Total			24	\$1,640,719.52	100%	0	\$0.00		0	\$
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,769,320.00	100%	0	\$0.00		0	\$
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$
Total			26	\$3,026,900.08	100%	0	\$0.00		0	\$
31406JZ97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	\$
Total			43	\$5,815,174.54	100%	0	\$0.00		0	\$
31406JZV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0	\$
Total			48	\$4,854,874.47	100%	0	\$0.00		0	\$
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0	\$
Total			61	\$9,367,376.44	100%	0	\$0.00		0	\$
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	\$

		HOME MORTGAGE								
		Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$
Total			36	\$5,265,632.13	100%	0	\$0.00		0	\$
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,611,255.00	100%	0	\$0.00		0	\$
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0	\$
Total			37	\$5,421,660.00	100%	0	\$0.00		0	\$
31406K2K5		OPTEUM GROUP	13	\$2,858,655.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,858,655.00	100%	0	\$0.00		0	\$
31406K2L3		OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,578,631.78	100%	0	\$0.00		0	\$
31406K6P0		Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0	\$
Total			83	\$12,608,854.94	100%	0	\$0.00		0	\$
31406K6Q8		Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0	\$
Total			10	\$1,465,177.99	100%	0	\$0.00		0	\$
31406K6R6		Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	0	\$
Total			24	\$2,762,394.92	100%	0	\$0.00		0	\$
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0	\$
Total			150	\$27,189,158.97	100%	0	\$0.00		0	\$
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	0	\$
Total			20	\$3,624,295.00	100%	0	\$0.00		0	\$
31406KA59		SELF-HELP VENTURES FUND	15	\$1,188,194.11	100%	0	\$0.00	NA	0	\$
Total			15	\$1,188,194.11	100%	0	\$0.00		0	\$
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0	\$
Total			36	\$9,402,494.49	100%	0	\$0.00		0	\$
31406KAC4		SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0	\$
Total			12	\$1,018,009.95	100%	0	\$0.00		0	\$
31406KAM2		NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$
Total			65	\$13,182,816.05	100%	0	\$0.00		0	\$
31406KAN0		NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0	\$
Total			5	\$446,677.66	100%	0	\$0.00		0	\$
31406KAR1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$
Total			14	\$3,011,048.16	100%	0	\$0.00		0	\$
31406KBE9		NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	\$
Total			46	\$9,014,786.95	100%	0	\$0.00		0	\$
31406KBG4		NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0	\$
Total			32	\$6,600,060.73	100%	0	\$0.00		0	\$
31406KBJ8		SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	\$
Total			17	\$1,748,849.52	100%	0	\$0.00		0	\$
31406KBK5		NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	\$
Total			23	\$5,649,640.16	100%	0	\$0.00		0	\$
31406KJT8		WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	\$
Total			50	\$10,164,990.41	100%	0	\$0.00		0	\$
31406KML1		WACHOVIA MORTGAGE	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			37	\$4,435,835.83	100%	0	\$0.00		0	\$
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	\$
Total			33	\$2,181,835.71	100%	0	\$0.00		0	\$
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	\$
Total			30	\$3,003,808.76	100%	0	\$0.00		0	\$
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	\$
Total			43	\$5,530,846.05	100%	0	\$0.00		0	\$
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0	\$
Total			13	\$2,264,299.58	100%	0	\$0.00		0	\$
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	\$
Total			7	\$1,619,987.76	100%	0	\$0.00		0	\$
31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	\$
Total			16	\$3,013,787.16	100%	0	\$0.00		0	\$
31406KMT4		WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	0	\$0.00	NA	0	\$
Total			45	\$3,136,301.87	100%	0	\$0.00		0	\$
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	0	\$
Total			54	\$5,313,741.35	100%	0	\$0.00		0	\$
31406KMV9		WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00	NA	0	\$
Total			54	\$6,964,152.56	100%	0	\$0.00		0	\$

31406KMW7	WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0	\$0.00	NA	0	\$
Total		26	\$5,031,618.91	100%	0	\$0.00		0	\$
31406KMX5	WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	0	\$
Total		33	\$3,877,834.19	100%	0	\$0.00		0	\$
31406KMY3	WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,110,063.00	100%	0	\$0.00		0	\$
31406KMZ0	WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0	\$
Total		37	\$4,645,604.00	100%	0	\$0.00		0	\$
31406KQ29	NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,788,596.93	95.91%	0	\$0.00	NA	0	\$
Total		34	\$4,992,692.93	100%	0	\$0.00		0	\$
31406KQ37	Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	0	\$
Total		17	\$2,643,681.95	100%	0	\$0.00		0	\$
31406KQ45	Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	0	\$
Total		32	\$6,670,213.35	100%	0	\$0.00		0	\$
31406KQ52	Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	0	\$
Total		48	\$4,851,995.31	100%	0	\$0.00		0	\$
31406KQ60	Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	0	\$
Total		25	\$1,534,436.43	100%	0	\$0.00		0	\$
31406KQ78	Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0	\$
Total		12	\$1,519,273.24	100%	0	\$0.00		0	\$
31406KQ86	Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0	\$
Total		33	\$2,048,637.71	100%	0	\$0.00		0	\$
31406KQ94	Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0	\$
Total		11	\$2,202,510.44	100%	0	\$0.00		0	\$

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31406KQZ6	Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0	\$
Total		9	\$1,666,805.30	100%	0	\$0.00		0	\$
31406KRA0	Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0	\$
Total		47	\$6,402,367.77	100%	0	\$0.00		0	\$
31406KRB8	Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0	\$
Total		57	\$7,089,015.44	100%	0	\$0.00		0	\$
31406KRC6	Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0	\$
Total		70	\$9,595,685.30	100%	0	\$0.00		0	\$
31406KRD4	Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0	\$
Total		129	\$15,844,881.00	100%	0	\$0.00		0	\$
31406KRE2	Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0	\$
Total		37	\$4,033,352.56	100%	0	\$0.00		0	\$
31406KZR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,447.88	100%	0	\$0.00	NA	0	\$
Total		6	\$1,169,447.88	100%	0	\$0.00		0	\$
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0	\$
Total		16	\$3,927,845.58	100%	0	\$0.00		0	\$
31406KZT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,500,740.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,500,740.00	100%	0	\$0.00		0	\$
31406KZU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0	\$
Total		13	\$3,001,531.38	100%	0	\$0.00		0	\$
31406L2V9	SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0	\$
Total		79	\$15,024,251.87	100%	0	\$0.00		0	\$
31406L4K1	SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0	\$
Total			115	\$20,002,595.47	100%	0	\$0.00		0	\$
31406LYW2		INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0	\$
Total			17	\$1,818,702.04	100%	0	\$0.00		0	\$
31406LYX0		INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,978,800.00	100%	0	\$0.00		0	\$
31406MD60		U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	0	\$
Total			35	\$7,641,495.59	100%	0	\$0.00		0	\$
31406MD78		U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,775,263.19	94.11%	0	\$0.00	NA	0	\$
Total			21	\$2,949,087.80	100%	0	\$0.00		0	\$
31406MD86		U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	0	\$
Total			12	\$2,080,164.93	100%	0	\$0.00		0	\$
31406MD94		U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	0	\$
Total			28	\$6,180,488.48	100%	0	\$0.00		0	\$
31406ME44		CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA	0	\$
Total			61	\$12,833,743.02	100%	0	\$0.00		0	\$
31406ME51		CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA	0	\$
Total			77	\$13,646,102.96	100%	0	\$0.00		0	\$
31406ME69		CITIMORTGAGE, INC.	1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,856,721.82	97.72%	0	\$0.00	NA	0	\$
Total			18	\$3,946,721.82	100%	0	\$0.00		0	\$
31406ME77		CITIMORTGAGE, INC.	9	\$1,136,000.00	9.51%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,807,172.12	90.49%	0	\$0.00	NA	0	\$
Total			67	\$11,943,172.12	100%	0	\$0.00		0	\$
31406ME85		CITIMORTGAGE, INC.	31	\$6,270,753.48	42.62%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,441,399.15	57.38%	0	\$0.00	NA	0	\$
Total			76	\$14,712,152.63	100%	0	\$0.00		0	\$

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31406ME93	CITIMORTGAGE, INC.	1	\$160,000.00	14.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$946,588.06	85.54%	0	\$0.00	NA	0	\$
Total		6	\$1,106,588.06	100%	0	\$0.00		0	\$
31406MEA0	U.S. BANK N.A.	1	\$56,000.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,218,389.93	98.29%	1	\$315,153.41	NA	1	\$315,15
Total		16	\$3,274,389.93	100%	1	\$315,153.41		1	\$315,15
31406MEB8	U.S. BANK N.A.	1	\$43,954.05	0.87%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,011,355.05	99.13%	0	\$0.00	NA	0	\$
Total		27	\$5,055,309.10	100%	0	\$0.00		0	\$
31406MEC6	Unavailable	15	\$2,744,067.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,744,067.00	100%	0	\$0.00		0	\$
31406MED4	U.S. BANK N.A.	2	\$249,375.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,631,870.00	96.84%	0	\$0.00	NA	0	\$
Total		44	\$7,881,245.00	100%	0	\$0.00		0	\$
31406MEF9	U.S. BANK N.A.	1	\$304,415.00	15.5%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,659,884.00	84.5%	0	\$0.00	NA	0	\$
Total		11	\$1,964,299.00	100%	0	\$0.00		0	\$
31406MEG7	U.S. BANK N.A.	22	\$1,432,485.10	100%	0	\$0.00	NA	0	\$
Total		22	\$1,432,485.10	100%	0	\$0.00		0	\$
31406MEH5	U.S. BANK N.A.	24	\$1,615,244.54	100%	0	\$0.00	NA	0	\$
Total		24	\$1,615,244.54	100%	0	\$0.00		0	\$
31406MEJ1	U.S. BANK N.A.	55	\$4,523,477.18	100%	0	\$0.00	NA	0	\$
Total		55	\$4,523,477.18	100%	0	\$0.00		0	\$
31406MEK8	U.S. BANK N.A.	79	\$6,116,900.88	100%	0	\$0.00	NA	0	\$
Total		79	\$6,116,900.88	100%	0	\$0.00		0	\$
31406MEL6	U.S. BANK N.A.	181	\$15,598,874.39	100%	0	\$0.00	NA	0	\$
Total		181	\$15,598,874.39	100%	0	\$0.00		0	\$
31406MEM4	U.S. BANK N.A.	182	\$15,880,534.26	100%	0	\$0.00	NA	0	\$
Total		182	\$15,880,534.26	100%	0	\$0.00		0	\$
31406MFA9	Unavailable	12	\$2,691,886.31	100%	0	\$0.00	NA	0	\$
Total		12	\$2,691,886.31	100%	0	\$0.00		0	\$

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31406MFB7	CITIMORTGAGE, INC.	4	\$670,000.00	7.07%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,808,025.89	92.93%	0	\$0.00	NA	0	\$
Total		45	\$9,478,025.89	100%	0	\$0.00		0	\$
31406MFC5	CITIMORTGAGE, INC.	44	\$7,140,946.95	60.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,660,607.80	39.49%	0	\$0.00	NA	0	\$
Total		68	\$11,801,554.75	100%	0	\$0.00		0	\$
31406MFD3	Unavailable	10	\$2,248,239.01	100%	0	\$0.00	NA	0	\$
Total		10	\$2,248,239.01	100%	0	\$0.00		0	\$
31406MFE1	CITIMORTGAGE, INC.	8	\$1,494,018.01	12.22%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,729,552.30	87.78%	0	\$0.00	NA	0	\$
Total		65	\$12,223,570.31	100%	0	\$0.00		0	\$
31406MFF8	CITIMORTGAGE, INC.	21	\$3,330,273.38	36.09%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,896,767.21	63.91%	0	\$0.00	NA	0	\$
Total		50	\$9,227,040.59	100%	0	\$0.00		0	\$
31406MFG6	CITIMORTGAGE, INC.	3	\$333,000.00	10.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,943,206.45	89.84%	0	\$0.00	NA	0	\$
Total		19	\$3,276,206.45	100%	0	\$0.00		0	\$
31406MFH4	CITIMORTGAGE, INC.	1	\$244,000.00	5.27%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,389,884.69	94.73%	0	\$0.00	NA	0	\$
Total		23	\$4,633,884.69	100%	0	\$0.00		0	\$
31406MFJ0	CITIMORTGAGE, INC.	9	\$1,291,265.15	32.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,655,958.49	67.29%	0	\$0.00	NA	0	\$
Total		19	\$3,947,223.64	100%	0	\$0.00		0	\$
31406MFK7	CITIMORTGAGE, INC.	2	\$329,281.71	8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,787,252.69	92%	0	\$0.00	NA	0	\$
Total		17	\$4,116,534.40	100%	0	\$0.00		0	\$
31406MFL5	CITIMORTGAGE, INC.	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0	\$
Total		81	\$16,687,625.71	100%	0	\$0.00		0	\$
31406MFM3	CITIMORTGAGE, INC.	13	\$2,003,722.35	17.03%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,760,614.60	82.97%	0	\$0.00	NA	0	\$
Total		61	\$11,764,336.95	100%	0	\$0.00		0	\$
31406MFN1	CITIMORTGAGE, INC.	1	\$126,000.00	10%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,134,236.00	90%	0	\$0.00	NA	0	\$

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Total			8	\$1,260,236.00	100%	0	\$0.00		0	\$
31406MH82	CITIMORTGAGE, INC.		3	\$101,618.95	5.51%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,743,273.99	94.49%	0	\$0.00	NA	0	\$
Total			16	\$1,844,892.94	100%	0	\$0.00		0	\$
31406MH90	Unavailable		14	\$2,267,226.24	100%	0	\$0.00	NA	0	\$
Total			14	\$2,267,226.24	100%	0	\$0.00		0	\$
31406MJ23	CITIMORTGAGE, INC.		2	\$261,700.00	4.19%	0	\$0.00	NA	0	\$
	Unavailable		32	\$5,986,000.83	95.81%	0	\$0.00	NA	0	\$
Total			34	\$6,247,700.83	100%	0	\$0.00		0	\$
31406MJ31	Unavailable		8	\$1,110,832.45	100%	0	\$0.00	NA	0	\$
Total			8	\$1,110,832.45	100%	0	\$0.00		0	\$
31406MJA5	CITIMORTGAGE, INC.		32	\$5,140,778.85	25.34%	0	\$0.00	NA	0	\$
	Unavailable		102	\$15,144,084.24	74.66%	0	\$0.00	NA	0	\$
Total			134	\$20,284,863.09	100%	0	\$0.00		0	\$
31406MJB3	CITIMORTGAGE, INC.		8	\$1,165,311.05	7.66%	0	\$0.00	NA	0	\$
	Unavailable		90	\$14,055,532.88	92.34%	0	\$0.00	NA	0	\$
Total			98	\$15,220,843.93	100%	0	\$0.00		0	\$
31406MJC1	CITIMORTGAGE, INC.		4	\$626,133.77	17.97%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,859,103.50	82.03%	0	\$0.00	NA	0	\$
Total			30	\$3,485,237.27	100%	0	\$0.00		0	\$
31406MJD9	CITIMORTGAGE, INC.		41	\$9,167,893.86	29.58%	0	\$0.00	NA	0	\$
	Unavailable		112	\$21,828,081.30	70.42%	0	\$0.00	NA	0	\$
Total			153	\$30,995,975.16	100%	0	\$0.00		0	\$
31406MJE7	CITIMORTGAGE, INC.		3	\$453,839.67	5.57%	0	\$0.00	NA	0	\$
	Unavailable		44	\$7,690,240.84	94.43%	0	\$0.00	NA	0	\$
Total			47	\$8,144,080.51	100%	0	\$0.00		0	\$
31406MJF4	CITIMORTGAGE, INC.		11	\$2,020,598.10	84.34%	0	\$0.00	NA	0	\$
	Unavailable		3	\$375,076.46	15.66%	0	\$0.00	NA	0	\$
Total			14	\$2,395,674.56	100%	0	\$0.00		0	\$
31406MJG2	CITIMORTGAGE, INC.		19	\$1,153,222.49	17.57%	0	\$0.00	NA	0	\$
	Unavailable		94	\$5,411,804.85	82.43%	0	\$0.00	NA	0	\$
Total			113	\$6,565,027.34	100%	0	\$0.00		0	\$
31406MJH0	CITIMORTGAGE, INC.		159	\$8,529,739.72	60.25%	0	\$0.00	NA	0	\$

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		Unavailable	102	\$5,627,078.14	39.75%	0	\$0.00	NA	0	\$
Total			261	\$14,156,817.86	100%	0	\$0.00		0	\$
31406MJJ6		CITIMORTGAGE, INC.	94	\$8,565,491.42	50.59%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA	0	\$
Total			185	\$16,932,528.05	100%	0	\$0.00		0	\$
31406MJK3		CITIMORTGAGE, INC.	1	\$26,500.00	2.33%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,111,661.88	97.67%	0	\$0.00	NA	0	\$
Total			26	\$1,138,161.88	100%	0	\$0.00		0	\$
31406MJL1		Unavailable	12	\$1,061,736.09	100%	0	\$0.00	NA	0	\$
Total			12	\$1,061,736.09	100%	0	\$0.00		0	\$
31406MJM9		Unavailable	11	\$2,235,013.77	100%	0	\$0.00	NA	0	\$
Total			11	\$2,235,013.77	100%	0	\$0.00		0	\$
31406MJN7		CITIMORTGAGE, INC.	19	\$2,573,488.11	5.31%	0	\$0.00	NA	0	\$
		Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA	0	\$
Total			247	\$48,508,742.51	100%	0	\$0.00		0	\$
31406MJP2		CITIMORTGAGE, INC.	122	\$20,230,264.85	13.37%	0	\$0.00	NA	0	\$
		Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA	0	\$
Total			829	\$151,282,610.86	100%	0	\$0.00		0	\$
31406MJQ0		CITIMORTGAGE, INC.	155	\$26,798,399.06	35.28%	0	\$0.00	NA	0	\$
		Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA	0	\$
Total			399	\$75,957,693.16	100%	0	\$0.00		0	\$
31406MJR8		CITIMORTGAGE, INC.	3	\$285,311.00	8.93%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA	0	\$
Total			20	\$3,195,845.33	100%	0	\$0.00		0	\$
31406MJS6		CITIMORTGAGE, INC.	5	\$938,493.10	6.33%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA	0	\$
Total			80	\$14,834,907.76	100%	0	\$0.00		0	\$
31406MJT4		CITIMORTGAGE, INC.	19	\$2,785,950.61	24.37%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0	\$
Total			64	\$11,430,788.24	100%	0	\$0.00		0	\$
31406MJU1		CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0	\$
		Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	0	\$
Total			482	\$103,322,071.77	100%	0	\$0.00		0	\$

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31406MJV9	CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	0	\$0.00	NA	0	\$
	Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA	0	\$
Total		166	\$33,444,830.04	100%	0	\$0.00		0	\$
31406MJW7	CITIMORTGAGE, INC.	2	\$262,800.00	3.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,161,535.35	96.88%	0	\$0.00	NA	0	\$
Total		43	\$8,424,335.35	100%	0	\$0.00		0	\$
31406MJX5	Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA	0	\$
Total		8	\$1,011,737.07	100%	0	\$0.00		0	\$
31406MJY3	CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0	\$
	Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0	\$
Total		595	\$118,596,013.40	100%	0	\$0.00		0	\$
31406MJZ0	CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%	0	\$0.00	NA	0	\$
	Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA	0	\$
Total		133	\$27,867,985.74	100%	0	\$0.00		0	\$
31406MVG8	NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0	\$
Total		103	\$20,023,613.79	100%	0	\$0.00		0	\$
31406MVH6	NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0	\$
Total		134	\$25,063,398.00	100%	0	\$0.00		0	\$
31406MVJ2	NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	1	\$331,366.84	NA	1	\$331,366.84
Total		50	\$10,522,510.14	100%	1	\$331,366.84		1	\$331,366.84
31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$
Total		102	\$20,107,732.18	100%	0	\$0.00		0	\$
31406MVM5	NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$
Total		105	\$20,040,519.79	100%	0	\$0.00		0	\$
31406NX90	Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	0	\$
Total		2	\$143,559.81	100%	0	\$0.00		0	\$
31406NYA6	Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	0	\$
Total		7	\$854,077.93	100%	0	\$0.00		0	\$
31406P6G9		32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA	0	\$
Total			63	\$8,714,747.56	100%	0	\$0.00		0	\$
31406P6H7		SUNTRUST MORTGAGE INC.	17	\$2,347,236.97	44.73%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA	0	\$
Total			38	\$5,247,005.52	100%	0	\$0.00		0	\$
31406P6J3		SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA	0	\$
Total			47	\$4,474,575.01	100%	0	\$0.00		0	\$
31406P6K0		SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA	0	\$
Total			32	\$7,035,494.07	100%	0	\$0.00		0	\$
31406P6L8		SUNTRUST MORTGAGE INC.	10	\$1,173,449.39	49.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA	0	\$
Total			20	\$2,347,349.54	100%	0	\$0.00		0	\$
31406P6M6		SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	\$
Total			28	\$6,255,599.58	100%	0	\$0.00		0	\$
31406P6N4		SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	\$
Total			67	\$15,224,962.15	100%	0	\$0.00		0	\$
31406P6P9		SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	\$
Total			62	\$13,536,629.02	100%	0	\$0.00		0	\$
31406P6Q7		SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA	0	\$
Total			66	\$11,727,758.06	100%	0	\$0.00		0	\$
31406P6R5		SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	\$

		Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	\$
Total			100	\$18,177,984.52	100%	0	\$0.00		0	\$
31406PD97		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0	\$
Total			16	\$3,402,348.25	100%	0	\$0.00		0	\$
31406PDW6		FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	\$
Total			188	\$25,468,270.83	100%	0	\$0.00		0	\$
31406PDX4		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	0	\$
Total			120	\$7,980,900.10	100%	0	\$0.00		0	\$
31406PDY2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,500,383.04	100%	0	\$0.00		0	\$
31406PDZ9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0	\$
Total			18	\$3,623,691.51	100%	0	\$0.00		0	\$
31406PEA3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0	\$
Total			15	\$1,618,214.35	100%	0	\$0.00		0	\$
31406PEB1		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0	\$
Total			28	\$1,315,767.91	100%	0	\$0.00		0	\$
31406PEC9		FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0	\$
Total			100	\$10,635,146.45	100%	0	\$0.00		0	\$
31406PEF2		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0	\$
Total			57	\$11,533,285.40	100%	0	\$0.00		0	\$
31406PEG0		FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	\$
Total			144	\$28,424,498.10	100%	0	\$0.00		0	\$
31406PEH8		FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$
Total			76	\$18,299,905.00	100%	0	\$0.00		0	\$
31406PEJ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$
Total			9	\$1,286,178.53	100%	0	\$0.00		0	\$
31406PEL9		FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0	\$
Total			225	\$50,070,381.00	100%	0	\$0.00		0	\$
31406PEM7		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$
Total			21	\$4,188,602.90	100%	0	\$0.00		0	\$
31406PJY6		RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0	\$
Total			9	\$1,078,323.93	100%	0	\$0.00		0	\$
31406PJZ3		RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0	\$
Total			28	\$2,814,027.41	100%	0	\$0.00		0	\$
31406PKJ7		RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	\$
Total			40	\$6,662,900.73	100%	0	\$0.00		0	\$
31406PKK4		RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	\$
Total			70	\$10,709,908.80	100%	0	\$0.00		0	\$
31406PKL2		RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$
Total			22	\$1,705,532.64	100%	0	\$0.00		0	\$
31406PM22		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$
Total			26	\$3,851,937.40	100%	0	\$0.00		0	\$
31406PM30		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$

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Total			58	\$8,757,078.80	100%	0	\$0.00		0	\$
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0	\$
Total			20	\$4,484,056.87	100%	0	\$0.00		0	\$
31406PMY2		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,094,293.04	79.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$280,811.05	20.42%	0	\$0.00	NA	0	\$
Total			7	\$1,375,104.09	100%	0	\$0.00		0	\$
31406PMZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0	\$
Total			15	\$2,766,951.69	100%	0	\$0.00		0	\$
31406PP60		THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0	\$
Total			17	\$1,549,774.92	100%	0	\$0.00		0	\$
31406PP78		THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0	\$
Total			13	\$2,261,523.25	100%	0	\$0.00		0	\$
31406PP86		THE HUNTINGTON NATIONAL BANK	11	\$1,280,641.06	45.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,552,097.03	54.79%	0	\$0.00	NA	0	\$
Total			24	\$2,832,738.09	100%	0	\$0.00		0	\$
31406PQA0		THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	0	\$
Total			36	\$5,913,012.52	100%	0	\$0.00		0	\$
31406PQB8		THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0	\$
Total			35	\$2,412,016.54	100%	0	\$0.00		0	\$
31406PQC6		THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0	\$

Total			20	\$2,551,916.53	100%	0	\$0.00		0	\$
31406PQD4		THE HUNTINGTON NATIONAL BANK	6	\$918,958.90	78.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,456.62	21.42%	0	\$0.00	NA	0	\$
Total			8	\$1,169,415.52	100%	0	\$0.00		0	\$
31406PQE2		THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0	\$
Total			37	\$4,824,819.94	100%	0	\$0.00		0	\$
31406PQF9		THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,856.03	9.76%	0	\$0.00	NA	0	\$
Total			30	\$3,073,401.62	100%	0	\$0.00		0	\$
31406PQG7		THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0	\$
Total			28	\$3,777,030.69	100%	0	\$0.00		0	\$
31406PQH5		THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0	\$
Total			82	\$17,570,429.99	100%	0	\$0.00		0	\$
31406PU23		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$
Total			21	\$1,485,764.42	100%	0	\$0.00		0	\$
31406PU31		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0	\$
Total			18	\$1,839,887.74	100%	0	\$0.00		0	\$
31406PU49		THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0	\$
Total			155	\$30,183,912.31	100%	0	\$0.00		0	\$
31406PU56		THE BRANCH BANKING AND TRUST	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0	\$
Total		56	\$9,723,165.15	100%	0	\$0.00		0	\$
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0	\$
Total		11	\$1,093,029.00	100%	0	\$0.00		0	\$
31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0	\$
Total		14	\$1,824,312.58	100%	0	\$0.00		0	\$
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0	\$
Total		29	\$4,870,933.98	100%	0	\$0.00		0	\$
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0	\$
Total		36	\$2,345,064.45	100%	0	\$0.00		0	\$
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0	\$
Total		13	\$1,995,833.61	100%	0	\$0.00		0	\$
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0	\$
Total		29	\$1,922,177.57	100%	0	\$0.00		0	\$
31406PUE7	WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0	\$
Total		158	\$29,629,368.84	100%	0	\$0.00		0	\$
31406PUF4	Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0	\$
Total		16	\$2,687,903.04	100%	0	\$0.00		0	\$

31406PUG2	WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0	\$
Total		52	\$3,245,324.22	100%	0	\$0.00		0	\$
31406PUH0	WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0	\$
Total		42	\$4,183,010.67	100%	0	\$0.00		0	\$
31406PUJ6	WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$
Total		46	\$5,943,624.31	100%	0	\$0.00		0	\$
31406PUK3	WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0	\$
Total		70	\$16,228,638.26	100%	0	\$0.00		0	\$
31406PUL1	Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0	\$
Total		24	\$1,504,000.91	100%	0	\$0.00		0	\$
31406PUM9	Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0	\$
Total		18	\$1,754,163.84	100%	0	\$0.00		0	\$
31406PUN7	Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0	\$
Total		13	\$1,642,125.19	100%	0	\$0.00		0	\$
31406PUP2	Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0	\$
Total		20	\$4,444,008.52	100%	0	\$0.00		0	\$
31406PVA4	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0	\$
Total		28	\$2,821,160.77	100%	0	\$0.00		0	\$
31406PVB2	THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0	\$
Total		43	\$5,530,253.00	100%	0	\$0.00		0	\$
31406PVC0		77	\$16,801,923.85	84.4%	0	\$0.00	NA	0	\$

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0	\$
Total			92	\$19,906,928.00	100%	0	\$0.00		0	\$
31406PVD8		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0	\$
Total			22	\$1,405,792.95	100%	0	\$0.00		0	\$
31406PVE6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	0	\$
Total			30	\$3,006,262.24	100%	0	\$0.00		0	\$
31406PVF3		THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	0	\$
Total			139	\$27,700,850.35	100%	0	\$0.00		0	\$
31406PVG1		THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	0	\$
Total			39	\$6,823,218.50	100%	0	\$0.00		0	\$
31406PVH9		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	0	\$
Total			43	\$2,877,334.07	100%	0	\$0.00		0	\$
31406PVJ5		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	0	\$
Total			32	\$3,147,025.19	100%	0	\$0.00		0	\$
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0	\$
Total			54	\$7,163,505.00	100%	0	\$0.00		0	\$

31406PVL0	THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0	\$
Total		108	\$24,461,543.15	100%	0	\$0.00		0	\$
31406PVM8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,226,050.00	100%	0	\$0.00		0	\$
31406PVN6	THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0	\$
Total		47	\$8,221,435.46	100%	0	\$0.00		0	\$
31406PVW6	THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0	\$
Total		6	\$1,025,189.41	100%	0	\$0.00		0	\$
31406Q2F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0	\$
Total		136	\$8,905,814.98	100%	0	\$0.00		0	\$
31406Q2G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0	\$
Total		121	\$11,906,898.95	100%	0	\$0.00		0	\$
31406Q2H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0	\$
Total		162	\$21,155,979.05	100%	0	\$0.00		0	\$
31406Q2J5		13	\$2,825,217.94	34.27%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	0	\$
Total			41	\$8,244,189.43	100%	0	\$0.00		0	\$
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0	\$
Total			18	\$1,438,756.98	100%	0	\$0.00		0	\$
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	0	\$
Total			9	\$1,899,439.29	100%	0	\$0.00		0	\$
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	0	\$
Total			144	\$27,575,160.81	100%	0	\$0.00		0	\$
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	0	\$
Total			153	\$34,478,976.83	100%	0	\$0.00		0	\$
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	0	\$
Total			30	\$3,319,989.22	100%	0	\$0.00		0	\$
31406Q2Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	0	\$
Total			47	\$7,308,982.98	100%	0	\$0.00		0	\$

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31406Q2R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,125,296.75	38.87%	0	\$0.00	NA	0	\$
Total		107	\$15,759,797.04	100%	0	\$0.00		0	\$
31406Q2S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$911,298.09	31.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	0	\$
Total		27	\$2,874,789.43	100%	0	\$0.00		0	\$
31406Q2T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	0	\$
	Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	0	\$
Total		180	\$32,195,797.78	100%	0	\$0.00		0	\$
31406Q2U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0	\$0.00	NA	0	\$
	Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	0	\$
Total		226	\$44,923,732.94	100%	0	\$0.00		0	\$
31406Q2V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	0	\$
Total		50	\$8,444,785.11	100%	0	\$0.00		0	\$
31406Q2X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	0	\$
Total		46	\$10,030,073.74	100%	0	\$0.00		0	\$

31406Q3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0	\$
Total		30	\$4,999,566.13	100%	0	\$0.00		0	\$
31406Q3B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0	\$
Total		26	\$5,029,974.25	100%	0	\$0.00		0	\$
31406Q3L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	0	\$
Total		22	\$5,030,805.11	100%	0	\$0.00		0	\$
31406Q3M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	0	\$
Total		21	\$5,004,966.79	100%	0	\$0.00		0	\$
31406Q3S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0	\$
Total		15	\$3,008,932.84	100%	0	\$0.00		0	\$
31406Q3T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0	\$
Total		26	\$2,192,902.34	100%	0	\$0.00		0	\$
31406Q3U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	0	\$

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Total			23	\$1,744,475.00	100%	0	\$0.00		0	\$
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0	\$
Total			16	\$3,604,905.99	100%	0	\$0.00		0	\$
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	0	\$
Total			35	\$5,744,574.46	100%	0	\$0.00		0	\$
31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	0	\$
Total			14	\$1,574,720.45	100%	0	\$0.00		0	\$
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	0	\$
Total			21	\$4,985,076.06	100%	0	\$0.00		0	\$
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	0	\$
Total			22	\$5,009,646.43	100%	0	\$0.00		0	\$
31406Q4E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,345,593.24	86.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	0	\$
Total			22	\$5,010,593.24	100%	0	\$0.00		0	\$
31406Q4G9		BISHOPS GATE RESIDENTIAL	23	\$4,503,899.00	90.45%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$475,660.00	9.55%	0	\$0.00	NA	0	\$
Total			25	\$4,979,559.00	100%	0	\$0.00		0	\$
31406Q4H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA	0	\$
Total			48	\$10,089,297.50	100%	0	\$0.00		0	\$
31406Q4J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	0	\$
Total			27	\$5,043,436.78	100%	0	\$0.00		0	\$
31406Q4K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	0	\$
Total			53	\$10,011,575.89	100%	0	\$0.00		0	\$
31406Q4M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA	0	\$
Total			21	\$5,018,581.41	100%	0	\$0.00		0	\$
31406Q4N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA	0	\$
Total			18	\$4,984,050.00	100%	0	\$0.00		0	\$
31406Q4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$174,000.00	3.92%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0	\$
Total			27	\$4,434,058.25	100%	0	\$0.00		0	\$
31406Q4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	0	\$
Total			8	\$1,382,613.17	100%	0	\$0.00		0	\$
31406Q4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,895,229.00	68.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$559,650.00	13.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$785,999.99	18.53%	0	\$0.00	NA	0	\$
Total			17	\$4,240,878.99	100%	0	\$0.00		0	\$
31406Q5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	0	\$
Total			19	\$5,023,115.00	100%	0	\$0.00		0	\$
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0	\$
Total			19	\$4,970,760.83	100%	0	\$0.00		0	\$
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0	\$
Total			25	\$5,003,491.36	100%	0	\$0.00		0	\$
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0	\$
Total			50	\$10,007,594.03	100%	0	\$0.00		0	\$
31406Q5G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	0	\$
Total			28	\$5,026,785.48	100%	0	\$0.00		0	\$

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31406Q5H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	0	\$
Total		21	\$5,017,010.00	100%	0	\$0.00		0	\$
31406Q5J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	0	\$
Total		45	\$9,917,432.52	100%	0	\$0.00		0	\$
31406Q5K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	0	\$
Total		42	\$10,083,595.01	100%	0	\$0.00		0	\$
31406Q5L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	0	\$
Total		27	\$4,970,129.05	100%	0	\$0.00		0	\$
31406Q5M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	0	\$
Total		47	\$9,999,104.74	100%	0	\$0.00		0	\$
31406Q5N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0	\$
Total		21	\$4,987,229.55	100%	0	\$0.00		0	\$
31406Q5P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	0	\$
Total		48	\$10,314,740.77	100%	0	\$0.00		0	\$

31406Q5Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	0	\$
Total		83	\$16,809,527.40	100%	0	\$0.00		0	\$
31406QDH7	SECURITY MORTGAGE CORPORATION	2	\$312,948.18	100%	0	\$0.00	NA	0	\$
Total		2	\$312,948.18	100%	0	\$0.00		0	\$
31406QDJ3	SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	0	\$
Total		5	\$555,585.60	100%	0	\$0.00		0	\$
31406QHZ3	UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0	\$
Total		28	\$1,862,027.02	100%	0	\$0.00		0	\$
31406QMA2	U.S. BANK N.A.	4	\$542,992.97	100%	0	\$0.00	NA	0	\$
Total		4	\$542,992.97	100%	0	\$0.00		0	\$
31406QNB9	Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	0	\$
Total		6	\$748,728.94	100%	0	\$0.00		0	\$
31406QPQ4	U.S. BANK N.A.	1	\$62,502.67	100%	0	\$0.00	NA	0	\$
Total		1	\$62,502.67	100%	0	\$0.00		0	\$
31406QZ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	0	\$
Total		18	\$4,349,563.55	100%	0	\$0.00		0	\$
31406QZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$162,650.67	0.76%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	0	\$
Total		98	\$21,404,887.81	100%	0	\$0.00		0	\$
31406QZ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	0	\$
		4	\$511,792.15	2.01%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0	\$
Total			130	\$25,474,688.39	100%	0	\$0.00		0	\$
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0	\$
Total			14	\$2,543,393.50	100%	0	\$0.00		0	\$
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	0	\$
Total			51	\$10,064,345.65	100%	0	\$0.00		0	\$
31406QZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	0	\$
Total			47	\$10,076,199.75	100%	0	\$0.00		0	\$
31406QZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA	0	\$
Total			19	\$5,015,958.00	100%	0	\$0.00		0	\$
31406QZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	0	\$
Total			21	\$5,014,768.00	100%	0	\$0.00		0	\$
31406QZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,627,124.30	32.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	0	\$
Total			22	\$4,967,674.30	100%	0	\$0.00		0	\$
31406S4A8			155	\$34,197,059.00	97.61%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	3	\$837,900.00	2.39%	0	\$0.00	NA	0	\$
Total			158	\$35,034,959.00	100%	0	\$0.00		0	\$
31406S4B6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0	\$0.00	NA	0	\$
Total			26	\$5,776,504.01	100%	0	\$0.00		0	\$
31406S6U2		IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,324,251.11	95.23%	0	\$0.00	NA	0	\$
Total			49	\$9,790,901.11	100%	0	\$0.00		0	\$
31406S6V0		IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	0	\$
Total			28	\$4,999,752.47	100%	0	\$0.00		0	\$
31406S6Y4		Unavailable	14	\$2,190,694.76	100%	0	\$0.00	NA	0	\$
Total			14	\$2,190,694.76	100%	0	\$0.00		0	\$
31406S6Z1		IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,020,209.00	96.59%	0	\$0.00	NA	0	\$
Total			22	\$5,197,209.00	100%	0	\$0.00		0	\$
31406S7A5		Unavailable	6	\$1,124,500.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,124,500.00	100%	0	\$0.00		0	\$
31406SVH3		U.S. BANK N.A.	1	\$43,119.85	100%	0	\$0.00	NA	0	\$
Total			1	\$43,119.85	100%	0	\$0.00		0	\$
31406SVJ9		U.S. BANK N.A.	4	\$289,348.55	100%	0	\$0.00	NA	0	\$
Total			4	\$289,348.55	100%	0	\$0.00		0	\$
31406TCW9		GMAC MORTGAGE CORPORATION	22	\$5,187,829.77	20.74%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,823,976.51	79.26%	0	\$0.00	NA	0	\$
Total			112	\$25,011,806.28	100%	0	\$0.00		0	\$
31406TDQ1		CHARTER ONE MORTGAGE CORP.	21	\$3,614,510.01	100%	0	\$0.00	NA	0	\$
Total			21	\$3,614,510.01	100%	0	\$0.00		0	\$
31406TDR9			58	\$8,943,425.00	100%	0	\$0.00	NA	0	\$

		CHARTER ONE MORTGAGE CORP.								
Total			58	\$8,943,425.00	100%	0	\$0.00	0	\$	
31406TDU2		CHARTER ONE MORTGAGE CORP.	13	\$2,593,664.43	100%	0	\$0.00	NA	0	\$
Total			13	\$2,593,664.43	100%	0	\$0.00	0	\$	
31406TE56		INDYMAC BANK, FSB	1	\$297,819.83	25.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$874,416.34	74.59%	0	\$0.00	NA	0	\$
Total			5	\$1,172,236.17	100%	0	\$0.00	0	\$	
31406TE64		Unavailable	3	\$694,510.91	100%	0	\$0.00	NA	0	\$
Total			3	\$694,510.91	100%	0	\$0.00	0	\$	
31406TEG2		Unavailable	39	\$6,819,288.59	100%	0	\$0.00	NA	0	\$
Total			39	\$6,819,288.59	100%	0	\$0.00	0	\$	
31406TEH0		INDYMAC BANK, FSB	6	\$1,159,183.69	6.87%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,715,540.22	93.13%	0	\$0.00	NA	0	\$
Total			102	\$16,874,723.91	100%	0	\$0.00	0	\$	
31406TEJ6		INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	0	\$
Total			76	\$10,252,926.37	100%	0	\$0.00	0	\$	
31406TEK3		Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0	\$
Total			6	\$519,859.01	100%	0	\$0.00	0	\$	
31406TEL1		INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA	0	\$
Total			24	\$4,104,904.23	100%	0	\$0.00	0	\$	
31406TEM9		INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA	0	\$
Total			26	\$4,601,792.44	100%	0	\$0.00	0	\$	
31406TEN7		INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA	0	\$
Total			58	\$9,710,645.59	100%	0	\$0.00	0	\$	
31406TEP2		INDYMAC BANK, FSB	2	\$188,898.44	8.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,006,364.81	91.4%	0	\$0.00	NA	0	\$
Total			18	\$2,195,263.25	100%	0	\$0.00	0	\$	
31406TEQ0		INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	0	\$0.00	NA	0	\$

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		Unavailable	63	\$11,537,952.42	88.34%	0	\$0.00	NA	0	\$
Total			69	\$13,060,173.16	100%	0	\$0.00		0	\$
31406TER8		INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%	0	\$0.00	NA	0	\$
		Unavailable	108	\$18,287,442.03	92.82%	0	\$0.00	NA	0	\$
Total			114	\$19,702,970.24	100%	0	\$0.00		0	\$
31406TES6		Unavailable	34	\$4,339,849.48	100%	0	\$0.00	NA	0	\$
Total			34	\$4,339,849.48	100%	0	\$0.00		0	\$
31406TET4		Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA	0	\$
Total			19	\$2,193,907.19	100%	0	\$0.00		0	\$
31406TEU1		Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA	0	\$
Total			42	\$4,142,596.45	100%	0	\$0.00		0	\$
31406TEV9		INDYMAC BANK, FSB	8	\$1,785,700.00	5.9%	0	\$0.00	NA	0	\$
		Unavailable	166	\$28,476,753.88	94.1%	0	\$0.00	NA	0	\$
Total			174	\$30,262,453.88	100%	0	\$0.00		0	\$
31406TEW7		INDYMAC BANK, FSB	3	\$278,400.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	241	\$35,832,419.59	99.23%	0	\$0.00	NA	0	\$
Total			244	\$36,110,819.59	100%	0	\$0.00		0	\$
31406TEX5		INDYMAC BANK, FSB	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,894,518.65	99.16%	0	\$0.00	NA	0	\$
Total			56	\$8,969,518.65	100%	0	\$0.00		0	\$
31406TEY3		INDYMAC BANK, FSB	2	\$173,800.00	4.25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,914,780.71	95.75%	0	\$0.00	NA	0	\$
Total			38	\$4,088,580.71	100%	0	\$0.00		0	\$
31406TH20		Unavailable	21	\$2,210,164.98	100%	0	\$0.00	NA	0	\$
Total			21	\$2,210,164.98	100%	0	\$0.00		0	\$
31406TH38		Unavailable	9	\$1,254,642.59	100%	0	\$0.00	NA	0	\$
Total			9	\$1,254,642.59	100%	0	\$0.00		0	\$
31406TH46		Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA	0	\$
Total			120	\$29,532,305.55	100%	0	\$0.00		0	\$
31406TH61		Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA	0	\$
Total			55	\$8,685,659.25	100%	0	\$0.00		0	\$
31406THX2		Unavailable	11	\$2,402,255.60	100%	0	\$0.00	NA	0	\$

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Total			11	\$2,402,255.60	100%	0	\$0.00		0	\$
31406THZ7	Unavailable		6	\$1,311,597.12	100%	0	\$0.00	NA	0	\$
Total			6	\$1,311,597.12	100%	0	\$0.00		0	\$
31406TKU4	Unavailable		23	\$2,946,596.17	100%	0	\$0.00	NA	0	\$
Total			23	\$2,946,596.17	100%	0	\$0.00		0	\$
31406TKV2	BANK OF AMERICA NA		1	\$79,540.00	1.98%	0	\$0.00	NA	0	\$
	Unavailable		35	\$3,943,090.96	98.02%	0	\$0.00	NA	0	\$
Total			36	\$4,022,630.96	100%	0	\$0.00		0	\$
31406TN80	Unavailable		6	\$495,723.66	100%	0	\$0.00	NA	0	\$
Total			6	\$495,723.66	100%	0	\$0.00		0	\$
31406TPA3	COMMERCIAL FEDERAL BANK		1	\$23,692.96	3.11%	0	\$0.00	NA	0	\$
	Unavailable		11	\$737,905.13	96.89%	0	\$0.00	NA	0	\$
Total			12	\$761,598.09	100%	0	\$0.00		0	\$
31406TPG0	U.S. BANK N.A.		7	\$712,346.44	100%	0	\$0.00	NA	0	\$
Total			7	\$712,346.44	100%	0	\$0.00		0	\$
31406TPS4	U.S. BANK N.A.		2	\$350,715.20	100%	0	\$0.00	NA	0	\$
Total			2	\$350,715.20	100%	0	\$0.00		0	\$
31406TPU9	U.S. BANK N.A.		3	\$584,581.73	100%	0	\$0.00	NA	0	\$
Total			3	\$584,581.73	100%	0	\$0.00		0	\$
31406TPW5	U.S. BANK N.A.		2	\$322,919.06	100%	0	\$0.00	NA	0	\$
Total			2	\$322,919.06	100%	0	\$0.00		0	\$
31406TPX3	U.S. BANK N.A.		7	\$1,100,431.44	100%	0	\$0.00	NA	0	\$
Total			7	\$1,100,431.44	100%	0	\$0.00		0	\$
31406TPY1	U.S. BANK N.A.		6	\$908,505.92	100%	0	\$0.00	NA	0	\$
Total			6	\$908,505.92	100%	0	\$0.00		0	\$
31406TPZ8	U.S. BANK N.A.		3	\$390,787.02	100%	0	\$0.00	NA	0	\$
Total			3	\$390,787.02	100%	0	\$0.00		0	\$
31406TW98	INDYMAC BANK, FSB		4	\$1,074,539.49	55.03%	0	\$0.00	NA	0	\$
	Unavailable		3	\$878,071.93	44.97%	0	\$0.00	NA	0	\$
Total			7	\$1,952,611.42	100%	0	\$0.00		0	\$

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31406TWD9	Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0	\$
Total		3	\$573,216.95	100%	0	\$0.00		0	\$
31406TWL1	Unavailable	8	\$2,018,600.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,018,600.00	100%	0	\$0.00		0	\$
31406TWS6	Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0	\$
Total		32	\$5,516,471.82	100%	0	\$0.00		0	\$
31406TWZ0	Unavailable	4	\$771,667.14	100%	0	\$0.00	NA	0	\$
Total		4	\$771,667.14	100%	0	\$0.00		0	\$
31406UB31	FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0	\$
	Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0	\$
Total		141	\$33,746,723.00	100%	0	\$0.00		0	\$
31406UEW4	UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	0	\$0.00	NA	0	\$
Total		22	\$2,498,547.69	100%	0	\$0.00		0	\$
31406UF86	WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0	\$
Total		19	\$3,442,310.87	100%	0	\$0.00		0	\$
31406UF94	WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0	\$
Total		48	\$11,571,825.56	100%	0	\$0.00		0	\$
31406UGA0	WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0	\$
Total		13	\$1,360,838.19	100%	0	\$0.00		0	\$
31406UGB8	Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0	\$
Total		10	\$1,621,785.76	100%	0	\$0.00		0	\$
31406UGC6	Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0	\$
Total		37	\$5,889,430.39	100%	0	\$0.00		0	\$
31406UGD4	Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	0	\$
Total		57	\$8,842,112.21	100%	0	\$0.00		0	\$
31406UGE2	Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,137,821.64	100%	0	\$0.00		0	\$
31406UGF9		Unavailable	19	\$2,788,469.24	100%	0	\$0.00	NA	0	\$
Total			19	\$2,788,469.24	100%	0	\$0.00		0	\$
31406UGG7		Unavailable	36	\$5,402,223.08	100%	0	\$0.00	NA	0	\$
Total			36	\$5,402,223.08	100%	0	\$0.00		0	\$
31406UGH5		Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,872,463.78	100%	0	\$0.00		0	\$
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	0	\$
Total			15	\$2,367,528.05	100%	0	\$0.00		0	\$
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	0	\$
Total			56	\$10,377,574.81	100%	0	\$0.00		0	\$
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA	0	\$
Total			53	\$11,670,958.57	100%	0	\$0.00		0	\$
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	0	\$
Total			20	\$5,350,398.06	100%	0	\$0.00		0	\$
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	0	\$
Total			12	\$2,009,523.01	100%	0	\$0.00		0	\$
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	0	\$
Total			6	\$1,332,004.52	100%	0	\$0.00		0	\$
31406UGQ5		WASHINGTON MUTUAL BANK, FA	61	\$8,895,720.18	100%	0	\$0.00	NA	0	\$
Total			61	\$8,895,720.18	100%	0	\$0.00		0	\$
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	0	\$
Total			79	\$12,200,246.06	100%	0	\$0.00		0	\$

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31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	0	\$
Total			12	\$2,276,206.30	100%	0	\$0.00		0	\$
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	0	\$
Total			18	\$2,745,921.85	100%	0	\$0.00		0	\$
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	0	\$
Total			19	\$3,840,576.07	100%	0	\$0.00		0	\$
31406UGX0		WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	0	\$
		Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	0	\$
Total			586	\$133,021,823.28	100%	0	\$0.00		0	\$
31406UML9		GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	0	\$
Total			7	\$1,138,355.93	100%	0	\$0.00		0	\$
31406UMV7		GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	0	\$
Total			244	\$39,659,195.47	100%	0	\$0.00		0	\$
31406UNK0		GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	0	\$
		Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	0	\$
Total			190	\$39,968,022.10	100%	0	\$0.00		0	\$
31406UNS3		GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0	\$
Total			105	\$19,994,288.05	100%	0	\$0.00		0	\$
31406UQ27		USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0	\$

Total			136	\$18,342,824.56	100%	0	\$0.00		0	\$
31406UQ35		USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0	\$
Total			99	\$11,741,129.27	100%	0	\$0.00		0	\$
31406UQ50		USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0	\$
Total			132	\$27,199,814.21	100%	0	\$0.00		0	\$
31406UQ68		USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0	\$
Total			227	\$39,249,517.70	100%	0	\$0.00		0	\$
31406UQ76		USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0	\$
Total			64	\$12,546,607.37	100%	0	\$0.00		0	\$
31406UQ84		USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0	\$
Total			211	\$39,911,895.48	100%	0	\$0.00		0	\$
31406UQ92		USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0	\$
Total			208	\$39,611,091.59	100%	0	\$0.00		0	\$
31406UQZ4		USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0	\$
Total			74	\$11,640,164.38	100%	0	\$0.00		0	\$
31406URA8		USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0	\$
Total			217	\$39,651,580.57	100%	0	\$0.00		0	\$
31406URB6		USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0	\$
Total			183	\$33,162,584.80	100%	0	\$0.00		0	\$
31406URC4		USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0	\$
Total			235	\$39,425,397.05	100%	0	\$0.00		0	\$
31406URD2		USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0	\$
Total			201	\$34,226,938.22	100%	0	\$0.00		0	\$

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31406URE0	USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0	\$
Total		52	\$7,723,582.14	100%	0	\$0.00		0	\$
31406URF7	USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0	\$
Total		159	\$20,900,759.26	100%	0	\$0.00		0	\$
31406URG5	USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA	0	\$
Total		102	\$19,192,463.38	100%	0	\$0.00		0	\$
31406URH3	USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0	\$
Total		162	\$30,524,804.04	100%	0	\$0.00		0	\$
31406URJ9	USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0	\$
Total		51	\$7,993,939.26	100%	0	\$0.00		0	\$
31406URK6	USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
Total		210	\$39,741,633.34	100%	0	\$0.00		0	\$
31406URL4	USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA	0	\$
Total		236	\$39,842,969.52	100%	0	\$0.00		0	\$
31406URM2	USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0	\$
Total		28	\$4,651,825.80	100%	0	\$0.00		0	\$
31406URN0	USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0	\$
Total		57	\$10,256,253.27	100%	0	\$0.00		0	\$
31406US90	WELLS FARGO BANK, N.A.	71	\$8,886,716.46	97.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA	0	\$
Total		73	\$9,081,363.79	100%	0	\$0.00		0	\$
31406UT24	SUNTRUST MORTGAGE INC.	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0	\$

Total			44	\$8,609,148.17	100%	0	\$0.00		0	\$
31406UT32		SUNTRUST MORTGAGE INC.	5	\$584,118.57	9.39%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0	\$
Total			36	\$6,218,130.79	100%	0	\$0.00		0	\$
31406UT40		SUNTRUST MORTGAGE INC.	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0	\$
Total			101	\$23,757,077.31	100%	0	\$0.00		0	\$
31406UT57		SUNTRUST MORTGAGE INC.	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0	\$
		Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0	\$
Total			98	\$23,940,715.47	100%	0	\$0.00		0	\$
31406UT65		SUNTRUST MORTGAGE INC.	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0	\$
Total			105	\$24,367,594.72	100%	0	\$0.00		0	\$
31406UT73		SUNTRUST MORTGAGE INC.	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0	\$
Total			57	\$11,369,366.80	100%	0	\$0.00		0	\$
31406UT81		SUNTRUST MORTGAGE INC.	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0	\$
Total			78	\$7,633,426.86	100%	0	\$0.00		0	\$
31406UT99		SUNTRUST MORTGAGE INC.	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0	\$
Total			112	\$11,035,088.72	100%	0	\$0.00		0	\$
31406UTA6		WELLS FARGO BANK, N.A.	21	\$2,091,674.84	100%	0	\$0.00	NA	0	\$
Total			21	\$2,091,674.84	100%	0	\$0.00		0	\$
31406UUA4		SUNTRUST MORTGAGE INC.	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0	\$
Total			71	\$6,555,810.69	100%	0	\$0.00		0	\$

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31406UUB2	SUNTRUST MORTGAGE INC.	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0	\$
Total		99	\$13,637,932.91	100%	0	\$0.00		0	\$
31406UUC0	SUNTRUST MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0	\$
Total		80	\$11,570,023.95	100%	0	\$0.00		0	\$
31406UUD8	SUNTRUST MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA	0	\$
	Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0	\$
Total		62	\$17,656,136.98	100%	0	\$0.00		0	\$
31406UUE6	SUNTRUST MORTGAGE INC.	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0	\$
	Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	0	\$
Total		99	\$22,898,338.49	100%	0	\$0.00		0	\$
31406UUF3	SUNTRUST MORTGAGE INC.	26	\$6,049,176.82	27.45%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	0	\$
Total		99	\$22,038,612.52	100%	0	\$0.00		0	\$
31406UUG1	SUNTRUST MORTGAGE INC.	16	\$3,415,255.61	21.1%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	0	\$
Total		71	\$16,188,240.37	100%	0	\$0.00		0	\$
31406UUH9	SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	0	\$
Total		97	\$21,466,023.85	100%	0	\$0.00		0	\$
31406UUJ5	SUNTRUST MORTGAGE INC.	29	\$6,774,845.50	25.61%	0	\$0.00	NA	0	\$
	Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	0	\$
Total		119	\$26,453,421.98	100%	0	\$0.00		0	\$
31406UUK2	SUNTRUST MORTGAGE INC.	47	\$10,977,243.11	31.08%	0	\$0.00	NA	0	\$
	Unavailable	112	\$24,341,321.80	68.92%	0	\$0.00	NA	0	\$
Total		159	\$35,318,564.91	100%	0	\$0.00		0	\$
31406UUL0	SUNTRUST	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0	\$
Total			64	\$3,400,503.16	100%	0	\$0.00		0	\$
31406UUM8		SUNTRUST MORTGAGE INC.	2	\$530,914.54	1.4%	0	\$0.00	NA	0	\$
		Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	0	\$
Total			138	\$37,947,097.88	100%	0	\$0.00		0	\$
31406UUN6		SUNTRUST MORTGAGE INC.	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	\$
Total			70	\$15,740,541.52	100%	0	\$0.00		0	\$
31406UUP1		SUNTRUST MORTGAGE INC.	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	\$
Total			92	\$6,012,268.02	100%	0	\$0.00		0	\$
31406UUQ9		SUNTRUST MORTGAGE INC.	30	\$7,095,343.03	33.6%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,020,891.66	66.4%	0	\$0.00	NA	0	\$
Total			98	\$21,116,234.69	100%	0	\$0.00		0	\$
31406UUR7		SUNTRUST MORTGAGE INC.	11	\$710,833.00	21.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,618,978.74	78.65%	0	\$0.00	NA	0	\$
Total			50	\$3,329,811.74	100%	0	\$0.00		0	\$
31406UUS5		SUNTRUST MORTGAGE INC.	7	\$935,087.33	21.49%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,416,180.34	78.51%	0	\$0.00	NA	0	\$
Total			32	\$4,351,267.67	100%	0	\$0.00		0	\$
31406UUT3		SUNTRUST MORTGAGE INC.	31	\$3,640,320.45	36.54%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,321,330.53	63.46%	0	\$0.00	NA	0	\$
Total			85	\$9,961,650.98	100%	0	\$0.00		0	\$
31406UUU0		SUNTRUST MORTGAGE INC.	50	\$10,293,376.73	63.33%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA	0	\$
Total			76	\$16,253,053.30	100%	0	\$0.00		0	\$
31406UUV8		SUNTRUST MORTGAGE INC.	1	\$122,642.06	0.42%	0	\$0.00	NA	0	\$

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		Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0	\$
Total			109	\$29,011,632.83	100%	0	\$0.00		0	\$
31406UW6		SUNTRUST MORTGAGE INC.	17	\$1,173,477.22	41.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA	0	\$
Total			42	\$2,814,520.48	100%	0	\$0.00		0	\$
31406UVF2		Unavailable	41	\$6,786,469.72	100%	0	\$0.00	NA	0	\$
Total			41	\$6,786,469.72	100%	0	\$0.00		0	\$
31406UVG0		WEBSTER BANK, N.A.	1	\$204,000.00	11.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0	\$
Total			13	\$1,817,950.46	100%	0	\$0.00		0	\$
31406UVH8		Unavailable	9	\$1,481,411.13	100%	0	\$0.00	NA	0	\$
Total			9	\$1,481,411.13	100%	0	\$0.00		0	\$
31406UVJ4		Unavailable	6	\$1,461,442.44	100%	0	\$0.00	NA	0	\$
Total			6	\$1,461,442.44	100%	0	\$0.00		0	\$
31406V2A3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0	\$
Total			31	\$6,001,963.00	100%	0	\$0.00		0	\$
31406V2B1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0	\$
Total			109	\$22,024,630.54	100%	0	\$0.00		0	\$
31406V2D7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,010.00	29.8%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA	0	\$
Total			33	\$4,362,982.00	100%	0	\$0.00		0	\$
31406V2E5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0	\$
Total			102	\$6,654,935.00	100%	0	\$0.00		0	\$
31406V2F2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	0	\$
Total			90	\$8,822,260.00	100%	0	\$0.00		0	\$

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31406V2G0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	0	\$
Total		45	\$5,879,181.58	100%	0	\$0.00		0	\$
31406V2H8	COUNTRYWIDE HOME LOANS, INC.	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0	\$
Total		108	\$6,674,966.80	100%	0	\$0.00		0	\$
31406V2J4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,661,850.00	30.46%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,923,122.39	69.54%	0	\$0.00	NA	0	\$
Total		83	\$18,584,972.39	100%	0	\$0.00		0	\$
31406V2K1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,086.00	26.38%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	0	\$
Total		30	\$4,481,644.57	100%	0	\$0.00		0	\$
31406V2L9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,315,178.00	25.49%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	0	\$
Total		23	\$5,159,238.00	100%	0	\$0.00		0	\$
31406V2P0	COUNTRYWIDE HOME LOANS, INC.	206	\$38,416,022.40	22.44%	0	\$0.00	NA	0	\$
	Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	0	\$
Total		864	\$171,215,912.96	100%	0	\$0.00		0	\$
31406V2Q8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,767,670.00	19.44%	0	\$0.00	NA	0	\$
	Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	0	\$
Total		155	\$34,813,425.02	100%	0	\$0.00		0	\$
31406V2R6	COUNTRYWIDE HOME LOANS, INC.	1	\$271,200.00	26.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$746,685.47	73.36%	0	\$0.00	NA	0	\$
Total		5	\$1,017,885.47	100%	0	\$0.00		0	\$
31406V3B0	COUNTRYWIDE HOME LOANS, INC.	127	\$22,971,961.53	89.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	0	\$
Total		143	\$25,802,418.53	100%	0	\$0.00		0	\$
31406V3C8	Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0	\$

Total			92	\$18,212,837.49	100%	0	\$0.00		0	\$
31406V3D6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	0	\$
Total			94	\$19,950,869.18	100%	0	\$0.00		0	\$
31406V3E4		COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	0	\$0.00	NA	0	\$
		Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0	\$
Total			203	\$44,401,879.46	100%	0	\$0.00		0	\$
31406V3G9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	0	\$
Total			52	\$6,612,378.78	100%	0	\$0.00		0	\$
31406V3H7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0	\$
Total			21	\$4,404,881.74	100%	0	\$0.00		0	\$
31406V3J3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0	\$
Total			48	\$4,414,613.10	100%	0	\$0.00		0	\$
31406V3K0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,694,290.00	39.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	0	\$
Total			77	\$6,896,843.90	100%	0	\$0.00		0	\$
31406V3L8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	0	\$
Total			28	\$7,240,183.00	100%	0	\$0.00		0	\$
31406V3M6		COUNTRYWIDE HOME LOANS, INC.	5	\$826,938.00	20.56%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,194,417.00	79.44%	0	\$0.00	NA	0	\$
Total			22	\$4,021,355.00	100%	0	\$0.00		0	\$
31406V3N4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA	0	\$
Total			35	\$6,634,449.82	100%	0	\$0.00		0	\$

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31406V3P9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	0	\$
Total		97	\$9,406,261.00	100%	0	\$0.00		0	\$
31406V3Q7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,958,855.00	33.23%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	0	\$
Total		98	\$20,941,100.00	100%	0	\$0.00		0	\$
31406V3R5	COUNTRYWIDE HOME LOANS, INC.	4	\$848,017.00	16.71%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,227,065.00	83.29%	0	\$0.00	NA	0	\$
Total		23	\$5,075,082.00	100%	0	\$0.00		0	\$
31406V3S3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,476,799.00	25.28%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	0	\$
Total		106	\$13,752,535.31	100%	0	\$0.00		0	\$
31406V3T1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,859,536.50	41.06%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	0	\$
Total		69	\$4,529,218.50	100%	0	\$0.00		0	\$
31406V3U8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,161,975.00	28.13%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	0	\$
Total		42	\$4,131,139.24	100%	0	\$0.00		0	\$
31406V3V6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,090,561.00	26.19%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	0	\$
Total		62	\$7,981,137.08	100%	0	\$0.00		0	\$
31406V3W4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,683,426.00	35.41%	0	\$0.00	NA	0	\$
	Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	0	\$
Total		119	\$7,578,849.95	100%	0	\$0.00		0	\$
31406V3X2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	0	\$
Total		79	\$17,411,692.97	100%	0	\$0.00		0	\$

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31406V3Y0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0	\$
Total		33	\$7,116,458.12	100%	0	\$0.00		0	\$
31406V4A1	COUNTRYWIDE HOME LOANS, INC.	211	\$37,757,142.00	19.99%	1	\$303,308.77	NA	0	\$
	Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	0	\$
Total		958	\$188,901,665.21	100%	1	\$303,308.77		0	\$
31406V4B9	COUNTRYWIDE HOME LOANS, INC.	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0	\$
	Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0	\$
Total		159	\$36,702,666.85	100%	0	\$0.00		0	\$
31406V4D5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0	\$
	Unavailable	558	\$114,101,767.36	97.53%	0	\$0.00	NA	0	\$
Total		570	\$116,986,443.36	100%	0	\$0.00		0	\$
31406V4E3	COUNTRYWIDE HOME LOANS, INC.	312	\$63,869,681.09	73.57%	0	\$0.00	NA	0	\$
	Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0	\$
Total		435	\$86,817,343.25	100%	0	\$0.00		0	\$
31406V4F0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,411,950.00	59.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	0	\$
Total		18	\$4,071,700.00	100%	0	\$0.00		0	\$
31406V4G8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0	\$
	Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	0	\$
Total		100	\$5,171,134.09	100%	0	\$0.00		0	\$
31406V4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,186,345.56	41.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	0	\$
Total		21	\$5,239,704.41	100%	0	\$0.00		0	\$
31406V4J2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	0	\$
Total		25	\$4,663,059.08	100%	0	\$0.00		0	\$
31406V4K9	COUNTRYWIDE HOME	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	0	\$
Total			34	\$4,353,770.27	100%	0	\$0.00		0	\$
31406V4L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,550,406.00	53.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,244,290.00	46.81%	0	\$0.00	NA	0	\$
Total			22	\$4,794,696.00	100%	0	\$0.00		0	\$
31406V4M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,776.08	14.18%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA	0	\$
Total			36	\$7,094,756.61	100%	0	\$0.00		0	\$
31406V4P8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,693,945.00	27.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	0	\$
Total			48	\$9,698,056.16	100%	0	\$0.00		0	\$
31406V4Q6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,735,112.00	27.2%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	0	\$
Total			48	\$6,378,126.22	100%	0	\$0.00		0	\$
31406V4R4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0	\$
Total			63	\$4,323,089.31	100%	0	\$0.00		0	\$
31406V4S2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0	\$
Total			32	\$4,203,101.97	100%	0	\$0.00		0	\$
31406V4T0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0	\$
Total			40	\$3,896,375.04	100%	0	\$0.00		0	\$
31406V4U7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,878,375.00	23.13%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,566,107.00	76.87%	0	\$0.00	NA	0	\$
Total			55	\$12,444,482.00	100%	0	\$0.00		0	\$
31406V4V5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,138,245.00	51.99%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,974,237.85	48.01%	0	\$0.00	NA	0	\$
Total			20	\$4,112,482.85	100%	0	\$0.00		0	\$
31406V4X1		COUNTRYWIDE HOME LOANS, INC.	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0	\$
		Unavailable	634	\$123,955,024.82	77.19%	0	\$0.00	NA	0	\$
Total			830	\$160,594,634.84	100%	0	\$0.00		0	\$
31406V4Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0	\$
Total			32	\$7,597,018.49	100%	0	\$0.00		0	\$
31406V4Z6		COUNTRYWIDE HOME LOANS, INC.	5	\$958,277.11	76.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$293,656.28	23.46%	0	\$0.00	NA	0	\$
Total			7	\$1,251,933.39	100%	0	\$0.00		0	\$
31406V5A0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0	\$
Total			28	\$6,144,027.57	100%	0	\$0.00		0	\$
31406V5D4		COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0	\$
		Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0	\$
Total			530	\$98,341,806.98	100%	0	\$0.00		0	\$
31406V5E2		COUNTRYWIDE HOME LOANS, INC.	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0	\$
Total			127	\$22,999,957.06	100%	0	\$0.00		0	\$
31406V5F9		COUNTRYWIDE HOME LOANS, INC.	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0	\$
Total			145	\$33,911,924.00	100%	0	\$0.00		0	\$
31406V5G7		COUNTRYWIDE HOME LOANS, INC.	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0	\$
Total			116	\$26,787,825.00	100%	0	\$0.00		0	\$
31406V5H5		COUNTRYWIDE HOME LOANS, INC.	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0	\$

Total			144	\$26,192,373.08	100%	0	\$0.00		0	\$
31406V5J1		COUNTRYWIDE HOME LOANS, INC.	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0	\$
		Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0	\$
Total			1,040	\$210,096,914.84	100%	0	\$0.00		0	\$
31406V5K8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0	\$
Total			110	\$16,190,804.65	100%	0	\$0.00		0	\$
31406V5L6		COUNTRYWIDE HOME LOANS, INC.	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0	\$
		Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0	\$
Total			250	\$53,899,548.25	100%	0	\$0.00		0	\$
31406V5M4		COUNTRYWIDE HOME LOANS, INC.	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0	\$
		Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	\$
Total			186	\$12,991,547.28	100%	0	\$0.00		0	\$
31406V5N2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	\$
		Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	\$
Total			92	\$4,963,250.20	100%	0	\$0.00		0	\$
31406V5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	\$
Total			67	\$14,699,008.03	100%	0	\$0.00		0	\$
31406V5Q5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0	\$
Total			116	\$15,169,720.15	100%	0	\$0.00		0	\$
31406V5R3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	\$
Total			96	\$9,470,944.95	100%	0	\$0.00		0	\$
31406V5S1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0	\$
		Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	\$
Total			93	\$21,446,295.32	100%	0	\$0.00		0	\$

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31406V5T9	COUNTRYWIDE HOME LOANS, INC.	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0	\$
Total		97	\$4,348,672.67	100%	0	\$0.00		0	\$
31406V5U6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0	\$
	Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0	\$
Total		150	\$9,919,316.95	100%	0	\$0.00		0	\$
31406V5V4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0	\$
Total		85	\$10,925,088.76	100%	0	\$0.00		0	\$
31406V5W2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0	\$
	Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0	\$
Total		257	\$15,702,364.36	100%	0	\$0.00		0	\$
31406V5Y8	COUNTRYWIDE HOME LOANS, INC.	200	\$35,258,456.64	14.74%	0	\$0.00	NA	0	\$
	Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0	\$
Total		1,288	\$239,143,858.29	100%	0	\$0.00		0	\$
31406V5Z5	COUNTRYWIDE HOME LOANS, INC.	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	0	\$
Total		112	\$23,147,429.00	100%	0	\$0.00		0	\$
31406V6A9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,277,227.91	24.28%	0	\$0.00	NA	0	\$
	Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	0	\$
Total		118	\$25,853,903.34	100%	0	\$0.00		0	\$
31406V6B7	COUNTRYWIDE HOME LOANS, INC.	89	\$18,452,900.77	47.16%	0	\$0.00	NA	0	\$
	Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	0	\$
Total		184	\$39,124,930.29	100%	0	\$0.00		0	\$
31406V6C5	COUNTRYWIDE HOME LOANS, INC.	67	\$12,114,046.86	91.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	0	\$
Total		72	\$13,242,789.45	100%	0	\$0.00		0	\$

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31406V6D3		Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	0	\$
Total			47	\$10,419,817.80	100%	0	\$0.00		0	\$
31406V6E1		COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	0	\$0.00	NA	0	\$
		Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	0	\$
Total			885	\$175,915,684.98	100%	0	\$0.00		0	\$
31406V6F8		Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	0	\$
Total			6	\$1,390,204.81	100%	0	\$0.00		0	\$
31406V6J0		COUNTRYWIDE HOME LOANS, INC.	4	\$976,506.58	49.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$991,765.01	50.39%	0	\$0.00	NA	0	\$
Total			8	\$1,968,271.59	100%	0	\$0.00		0	\$
31406V6K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,931.00	32.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	0	\$
Total			35	\$3,111,466.83	100%	0	\$0.00		0	\$
31406V6M3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,150,533.30	35.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	0	\$
Total			31	\$6,128,705.04	100%	0	\$0.00		0	\$
31406V6N1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,221,850.00	18.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	0	\$
Total			36	\$6,716,177.19	100%	0	\$0.00		0	\$
31406V6P6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,257,220.00	40.78%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	0	\$
Total			87	\$7,987,073.49	100%	0	\$0.00		0	\$
31406V6Q4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,307,330.00	22.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	0	\$
Total			25	\$5,698,900.00	100%	0	\$0.00		0	\$
31406V6R2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,373,555.17	38.75%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	0	\$
Total			54	\$11,287,424.44	100%	0	\$0.00		0	\$

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31406V6S0	COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	0	\$
Total		45	\$5,836,568.31	100%	0	\$0.00		0	\$
31406V6T8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	0	\$
Total		40	\$6,842,803.03	100%	0	\$0.00		0	\$
31406V6U5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	0	\$
Total		63	\$13,826,151.79	100%	0	\$0.00		0	\$
31406V6V3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,596,284.00	23.96%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	0	\$
Total		68	\$15,010,980.77	100%	0	\$0.00		0	\$
31406V6X9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	0	\$
Total		59	\$5,387,495.02	100%	0	\$0.00		0	\$
31406V6Y7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,092.27	38.87%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	0	\$
Total		37	\$6,896,811.36	100%	0	\$0.00		0	\$
31406V6Z4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,750.00	14.21%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,632,619.77	85.79%	0	\$0.00	NA	0	\$
Total		47	\$10,062,369.77	100%	0	\$0.00		0	\$
31406V7A8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,926.00	20.28%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	0	\$
Total		56	\$7,229,015.44	100%	0	\$0.00		0	\$
31406V7B6	COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0	\$
Total		42	\$4,089,235.95	100%	0	\$0.00		0	\$
31406V7C4	COUNTRYWIDE HOME	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	0	\$
Total			91	\$5,351,384.94	100%	0	\$0.00		0	\$
31406VC87		GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0	\$
Total			113	\$25,004,229.09	100%	0	\$0.00		0	\$
31406VC95		GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0	\$
Total			90	\$20,001,476.96	100%	0	\$0.00		0	\$
31406VD29		GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0	\$
Total			12	\$1,028,888.92	100%	0	\$0.00		0	\$
31406VD45		GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0	\$
		Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0	\$
Total			177	\$40,006,691.94	100%	0	\$0.00		0	\$
31406VD52		GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0	\$
Total			102	\$17,095,349.35	100%	0	\$0.00		0	\$
31406VD60		GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0	\$
Total			111	\$24,202,196.21	100%	0	\$0.00		0	\$
31406VD78		GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	\$
Total			11	\$1,457,785.38	100%	0	\$0.00		0	\$
31406VD86		GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	\$
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0	\$
Total			138	\$30,000,886.46	100%	0	\$0.00		0	\$
31406VD94		GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	\$

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		Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0	\$
Total			189	\$34,567,697.14	100%	0	\$0.00		0	\$
31406VDA1		GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0	\$
Total			36	\$4,296,400.33	100%	0	\$0.00		0	\$
31406VDC7		GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0	\$
Total			117	\$24,656,761.54	100%	0	\$0.00		0	\$
31406VDD5		GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0	\$
Total			137	\$15,691,078.04	100%	0	\$0.00		0	\$
31406VDF0		GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0	\$
Total			91	\$20,407,209.83	100%	0	\$0.00		0	\$
31406VDG8		GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0	\$
Total			149	\$23,670,116.00	100%	0	\$0.00		0	\$
31406VDH6		GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0	\$
		Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0	\$
Total			184	\$39,364,630.53	100%	0	\$0.00		0	\$
31406VDJ2		GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0	\$
		Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0	\$
Total			194	\$39,438,864.40	100%	0	\$0.00		0	\$
31406VDK9		GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	\$
		Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$
Total			197	\$39,500,870.01	100%	0	\$0.00		0	\$
31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$
Total			42	\$9,519,459.33	100%	0	\$0.00		0	\$

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31406VDM5	GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$
	Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$
Total		183	\$39,524,207.03	100%	0	\$0.00		0	\$
31406VDN3	GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$
Total		88	\$21,226,351.31	100%	0	\$0.00		0	\$
31406VDP8	GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	\$
Total		56	\$5,231,519.34	100%	0	\$0.00		0	\$
31406VDQ6	GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$
	Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$
Total		276	\$37,220,339.28	100%	0	\$0.00		0	\$
31406VDR4	GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	\$
Total		102	\$16,423,378.99	100%	0	\$0.00		0	\$
31406VDS2	GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	\$
Total		243	\$32,849,471.30	100%	0	\$0.00		0	\$
31406VDT0	GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	\$
Total		188	\$39,764,429.38	100%	0	\$0.00		0	\$
31406VDU7	GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	\$
Total		233	\$38,740,392.09	100%	0	\$0.00		0	\$
31406VDV5	GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0	\$
Total		110	\$21,312,534.42	100%	0	\$0.00		0	\$

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31406VDX1		GMAC MORTGAGE CORPORATION	44	\$6,855,860.16	83.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,340,593.75	16.36%	0	\$0.00	NA	0	\$
Total			52	\$8,196,453.91	100%	0	\$0.00		0	\$
31406VDY9		GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0	\$
Total			38	\$7,110,468.44	100%	0	\$0.00		0	\$
31406VDZ6		GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0	\$
Total			130	\$11,586,033.97	100%	0	\$0.00		0	\$
31406VEA0		GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0	\$
		Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0	\$
Total			161	\$33,366,596.19	100%	0	\$0.00		0	\$
31406VEB8		GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0	\$
Total			55	\$11,622,177.11	100%	0	\$0.00		0	\$
31406VEC6		GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0	\$
Total			183	\$25,847,739.08	100%	0	\$0.00		0	\$
31406VED4		GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0	\$
Total			97	\$16,312,377.57	100%	0	\$0.00		0	\$
31406VEF9		GMAC MORTGAGE CORPORATION	12	\$2,660,960.00	17.74%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0	\$
Total			65	\$15,001,869.82	100%	0	\$0.00		0	\$
31406VEG7		GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0	\$
		Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0	\$
Total			187	\$38,786,172.88	100%	0	\$0.00		0	\$
31406VEH5		GMAC MORTGAGE	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	0	\$
Total			231	\$39,041,377.60	100%	0	\$0.00		0	\$
31406VEJ1		GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA	0	\$
Total			133	\$19,790,319.66	100%	0	\$0.00		0	\$
31406VEK8		GMAC MORTGAGE CORPORATION	3	\$540,411.20	49.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$551,838.32	50.52%	0	\$0.00	NA	0	\$
Total			5	\$1,092,249.52	100%	0	\$0.00		0	\$
31406VEL6		GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA	0	\$
Total			112	\$18,970,822.70	100%	0	\$0.00		0	\$
31406VEM4		GMAC MORTGAGE CORPORATION	34	\$5,958,526.51	30.12%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA	0	\$
Total			96	\$19,785,556.36	100%	0	\$0.00		0	\$
31406VEN2		GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA	0	\$
Total			193	\$26,512,895.84	100%	0	\$0.00		0	\$
31406VEP7		GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	0	\$
Total			87	\$19,359,134.79	100%	0	\$0.00		0	\$
31406VEQ5		GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	0	\$
Total			64	\$9,712,218.25	100%	0	\$0.00		0	\$
31406VER3		GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	0	\$
Total			102	\$20,097,131.53	100%	0	\$0.00		0	\$
31406VEU6		U.S. BANK N.A.	2	\$253,504.84	100%	0	\$0.00	NA	0	\$
Total			2	\$253,504.84	100%	0	\$0.00		0	\$

31406VF76		U.S. BANK N.A.	7	\$534,331.68	100%	0	\$0.00	NA	0	\$
Total			7	\$534,331.68	100%	0	\$0.00		0	\$
31406VHL3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,180.92	34.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0	\$
Total			10	\$823,262.53	100%	0	\$0.00		0	\$
31406VK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0	\$
Total			77	\$10,144,521.32	100%	0	\$0.00		0	\$
31406VK39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	0	\$
Total			92	\$5,845,351.03	100%	0	\$0.00		0	\$
31406VK47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0	\$
Total			67	\$6,624,707.19	100%	0	\$0.00		0	\$
31406VK54		COUNTRYWIDE HOME LOANS, INC.	7	\$1,451,570.80	17.08%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0	\$
Total			41	\$8,500,120.49	100%	0	\$0.00		0	\$
31406VK62		COUNTRYWIDE HOME LOANS, INC.	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0	\$
Total			68	\$15,000,865.78	100%	0	\$0.00		0	\$
31406VK70		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0	\$
Total			80	\$17,472,579.97	100%	0	\$0.00		0	\$
31406VK88		COUNTRYWIDE HOME LOANS, INC.	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0	\$
Total			59	\$12,581,562.40	100%	0	\$0.00		0	\$
31406VK96		COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0	\$

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		Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0	\$
Total			87	\$18,845,490.12	100%	0	\$0.00		0	\$
31406VKV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0	\$
Total			48	\$8,192,915.16	100%	0	\$0.00		0	\$
31406VKW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0	\$
Total			93	\$17,303,589.80	100%	0	\$0.00		0	\$
31406VKX3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$
Total			150	\$19,336,486.61	100%	0	\$0.00		0	\$
31406VKY1		COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0	\$
Total			135	\$8,872,814.14	100%	0	\$0.00		0	\$
31406VKZ8		COUNTRYWIDE HOME LOANS, INC.	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0	\$
Total			150	\$14,776,017.97	100%	0	\$0.00		0	\$
31406VL20		COUNTRYWIDE HOME LOANS, INC.	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0	\$
Total			56	\$7,508,039.74	100%	0	\$0.00		0	\$
31406VL38		COUNTRYWIDE HOME LOANS, INC.	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	0	\$
Total			70	\$4,417,454.80	100%	0	\$0.00		0	\$
31406VL46		COUNTRYWIDE HOME LOANS, INC.	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0	\$
Total			53	\$5,211,271.32	100%	0	\$0.00		0	\$
31406VL53		COUNTRYWIDE HOME LOANS, INC.	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0	\$
		Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0	\$

Total			83	\$21,992,960.80	100%	0	\$0.00		0	\$
31406VL79		COUNTRYWIDE HOME LOANS, INC.	97	\$18,681,124.37	22%	0	\$0.00	NA	0	\$
		Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0	\$
Total			411	\$84,901,377.94	100%	0	\$0.00		0	\$
31406VL87		COUNTRYWIDE HOME LOANS, INC.	2	\$170,200.45	16.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0	\$
Total			9	\$1,042,919.35	100%	0	\$0.00		0	\$
31406VL95		COUNTRYWIDE HOME LOANS, INC.	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	\$
		Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0	\$
Total			90	\$25,664,009.10	100%	0	\$0.00		0	\$
31406VLA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0	\$
Total			95	\$9,400,349.61	100%	0	\$0.00		0	\$
31406VLB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0	\$
Total			72	\$11,436,633.76	100%	0	\$0.00		0	\$
31406VLC8		COUNTRYWIDE HOME LOANS, INC.	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0	\$
		Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0	\$
Total			501	\$107,352,585.40	100%	0	\$0.00		0	\$
31406VLD6		COUNTRYWIDE HOME LOANS, INC.	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	\$
		Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0	\$
Total			177	\$41,614,372.46	100%	0	\$0.00		0	\$
31406VLG9		Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	\$
Total			147	\$30,000,157.37	100%	0	\$0.00		0	\$
31406VLH7		COUNTRYWIDE HOME LOANS, INC.	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0	\$
Total			197	\$30,001,895.79	100%	0	\$0.00		0	\$
31406VLK0			154	\$27,776,578.00	69.43%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0	\$
Total			223	\$40,004,878.27	100%	0	\$0.00		0	\$
31406VLL8		Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0	\$
Total			166	\$30,008,891.78	100%	0	\$0.00		0	\$
31406VLM6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0	\$
Total			72	\$6,477,761.92	100%	0	\$0.00		0	\$
31406VLN4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0	\$
Total			62	\$5,337,930.00	100%	0	\$0.00		0	\$
31406VLP9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0	\$
Total			24	\$5,978,945.66	100%	0	\$0.00		0	\$
31406VLQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00	25.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0	\$
Total			15	\$3,677,101.00	100%	0	\$0.00		0	\$
31406VLR5		COUNTRYWIDE HOME LOANS, INC.	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0	\$
		Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0	\$
Total			256	\$58,155,952.98	100%	0	\$0.00		0	\$
31406VLS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0	\$
Total			126	\$22,036,410.56	100%	0	\$0.00		0	\$
31406VLT1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0	\$
Total			77	\$5,252,108.60	100%	0	\$0.00		0	\$
31406VLU8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,777,817.99	53.49%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0	\$

Total			54	\$7,062,386.13	100%	0	\$0.00		0	\$
31406VLV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,400.00	28.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,637,434.04	71.35%	0	\$0.00	NA	0	\$
Total			23	\$5,097,834.04	100%	0	\$0.00		0	\$
31406VLW4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0	\$
Total			45	\$10,492,311.23	100%	0	\$0.00		0	\$
31406VLX2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0	\$
Total			134	\$17,470,665.38	100%	0	\$0.00		0	\$
31406VLY0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0	\$
Total			99	\$6,373,810.54	100%	0	\$0.00		0	\$
31406VLZ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0	\$
Total			124	\$12,090,626.44	100%	0	\$0.00		0	\$
31406VM29		COUNTRYWIDE HOME LOANS, INC.	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0	\$
Total			135	\$26,751,156.23	100%	0	\$0.00		0	\$
31406VM45		COUNTRYWIDE HOME LOANS, INC.	5	\$311,697.35	18.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0	\$
Total			19	\$1,710,488.18	100%	0	\$0.00		0	\$
31406VM52		COUNTRYWIDE HOME LOANS, INC.	3	\$177,268.07	16.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0	\$
Total			10	\$1,083,906.36	100%	0	\$0.00		0	\$
31406VM60		COUNTRYWIDE HOME LOANS, INC.	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0	\$
Total			99	\$11,124,846.81	100%	0	\$0.00		0	\$

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31406VM78	COUNTRYWIDE HOME LOANS, INC.	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0	\$
	Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0	\$
Total		250	\$27,301,553.30	100%	0	\$0.00		0	\$
31406VM86	COUNTRYWIDE HOME LOANS, INC.	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,101,268.34	62.84%	0	\$0.00	NA	0	\$
Total		89	\$8,117,834.23	100%	0	\$0.00		0	\$
31406VM94	COUNTRYWIDE HOME LOANS, INC.	2	\$435,900.00	29.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,028,824.32	70.24%	0	\$0.00	NA	0	\$
Total		8	\$1,464,724.32	100%	0	\$0.00		0	\$
31406VMA1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,057,265.83	29.13%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	0	\$
Total		106	\$13,926,413.10	100%	0	\$0.00		0	\$
31406VMB9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	0	\$
Total		36	\$9,559,268.67	100%	0	\$0.00		0	\$
31406VMC7	COUNTRYWIDE HOME LOANS, INC.	8	\$980,403.44	18.34%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	0	\$
Total		29	\$5,344,785.97	100%	0	\$0.00		0	\$
31406VMD5	Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	0	\$
Total		40	\$11,100,227.79	100%	0	\$0.00		0	\$
31406VME3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,113,650.91	14.51%	0	\$0.00	NA	0	\$
	Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	0	\$
Total		165	\$42,122,387.96	100%	0	\$0.00		0	\$
31406VMF0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	0	\$
Total		44	\$10,151,267.98	100%	0	\$0.00		0	\$
31406VMG8	COUNTRYWIDE HOME LOANS, INC.	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	0	\$
Total			125	\$6,632,245.35	100%	0	\$0.00		0	\$
31406VMH6		COUNTRYWIDE HOME LOANS, INC.	3	\$293,920.00	5.42%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	0	\$
Total			55	\$5,420,013.10	100%	0	\$0.00		0	\$
31406VMJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	9.48%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0	\$
Total			21	\$6,485,422.36	100%	0	\$0.00		0	\$
31406VMK9		COUNTRYWIDE HOME LOANS, INC.	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0	\$
Total			79	\$5,311,688.00	100%	0	\$0.00		0	\$
31406VML7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,669,595.23	42.48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,615,027.66	57.52%	0	\$0.00	NA	0	\$
Total			43	\$6,284,622.89	100%	0	\$0.00		0	\$
31406VMM5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0	\$
Total			29	\$5,409,155.86	100%	0	\$0.00		0	\$
31406VMN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$
Total			26	\$5,360,048.86	100%	0	\$0.00		0	\$
31406VMP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$
Total			28	\$5,845,444.43	100%	0	\$0.00		0	\$
31406VMQ6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,129,254.00	51.62%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,933,265.60	48.38%	0	\$0.00	NA	0	\$
Total			62	\$6,062,519.60	100%	0	\$0.00		0	\$
31406VMR4		COUNTRYWIDE HOME LOANS, INC.	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$
		Unavailable	521	\$111,456,361.60	85.12%	0	\$0.00	NA	0	\$

Total			621	\$130,944,930.98	100%	0	\$0.00		0	\$
31406VMS2		COUNTRYWIDE HOME LOANS, INC.	187	\$32,877,628.51	82.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,123,736.00	17.81%	0	\$0.00	NA	0	\$
Total			223	\$40,001,364.51	100%	0	\$0.00		0	\$
31406VMT0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,204,650.00	24.81%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,801,396.58	75.19%	0	\$0.00	NA	0	\$
Total			116	\$25,006,046.58	100%	0	\$0.00		0	\$
31406VMU7		COUNTRYWIDE HOME LOANS, INC.	114	\$27,074,226.40	67.68%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,927,926.89	32.32%	0	\$0.00	NA	0	\$
Total			165	\$40,002,153.29	100%	0	\$0.00		0	\$
31406VMV5		COUNTRYWIDE HOME LOANS, INC.	81	\$14,837,057.58	74.18%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,163,888.00	25.82%	0	\$0.00	NA	0	\$
Total			111	\$20,000,945.58	100%	0	\$0.00		0	\$
31406VMW3		COUNTRYWIDE HOME LOANS, INC.	1	\$109,893.09	9.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,061,729.20	90.62%	0	\$0.00	NA	0	\$
Total			8	\$1,171,622.29	100%	0	\$0.00		0	\$
31406VMY9		COUNTRYWIDE HOME LOANS, INC.	41	\$8,273,972.27	18.3%	0	\$0.00	NA	0	\$
		Unavailable	170	\$36,943,593.78	81.7%	0	\$0.00	NA	0	\$
Total			211	\$45,217,566.05	100%	0	\$0.00		0	\$
31406VMZ6		COUNTRYWIDE HOME LOANS, INC.	157	\$29,955,484.41	22.14%	0	\$0.00	NA	0	\$
		Unavailable	510	\$105,363,938.29	77.86%	0	\$0.00	NA	0	\$
Total			667	\$135,319,422.70	100%	0	\$0.00		0	\$
31406VN28		COUNTRYWIDE HOME LOANS, INC.	14	\$2,582,262.00	22.37%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,961,613.49	77.63%	0	\$0.00	NA	0	\$
Total			62	\$11,543,875.49	100%	0	\$0.00		0	\$
31406VN44		COUNTRYWIDE HOME LOANS, INC.	34	\$2,301,018.00	34.14%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,439,478.77	65.86%	0	\$0.00	NA	0	\$
Total			98	\$6,740,496.77	100%	0	\$0.00		0	\$

31406VN51	COUNTRYWIDE HOME LOANS, INC.	105	\$21,387,647.78	16.74%	0	\$0.00	NA	0	\$
	Unavailable	468	\$106,350,086.29	83.26%	0	\$0.00	NA	0	\$
Total		573	\$127,737,734.07	100%	0	\$0.00		0	\$
31406VN69	COUNTRYWIDE HOME LOANS, INC.	7	\$1,700,700.00	32.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,526,132.16	67.46%	0	\$0.00	NA	0	\$
Total		25	\$5,226,832.16	100%	0	\$0.00		0	\$
31406VN93	COUNTRYWIDE HOME LOANS, INC.	23	\$5,092,229.00	64.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,844,567.03	35.84%	0	\$0.00	NA	0	\$
Total		37	\$7,936,796.03	100%	0	\$0.00		0	\$
31406VNA0	COUNTRYWIDE HOME LOANS, INC.	7	\$975,858.31	5.95%	0	\$0.00	NA	0	\$
	Unavailable	82	\$15,421,460.29	94.05%	0	\$0.00	NA	0	\$
Total		89	\$16,397,318.60	100%	0	\$0.00		0	\$
31406VNB8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,191,467.64	33.72%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,272,976.22	66.28%	0	\$0.00	NA	0	\$
Total		57	\$9,464,443.86	100%	0	\$0.00		0	\$
31406VNF9	COUNTRYWIDE HOME LOANS, INC.	6	\$456,694.35	51.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$421,971.37	48.02%	0	\$0.00	NA	0	\$
Total		14	\$878,665.72	100%	0	\$0.00		0	\$
31406VNH5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,088.08	5.26%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,929,107.12	94.74%	0	\$0.00	NA	0	\$
Total		16	\$2,036,195.20	100%	0	\$0.00		0	\$
31406VNJ1	Unavailable	9	\$1,051,871.16	100%	0	\$0.00	NA	0	\$
Total		9	\$1,051,871.16	100%	0	\$0.00		0	\$
31406VNK8	COUNTRYWIDE HOME LOANS, INC.	7	\$964,803.17	23.11%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,209,270.11	76.89%	0	\$0.00	NA	0	\$
Total		29	\$4,174,073.28	100%	0	\$0.00		0	\$
31406VNL6	COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	8.68%	0	\$0.00	NA	0	\$

31406VNW2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA	0	\$
	Unavailable	91	\$5,699,982.91	62.66%	0	\$0.00	NA	0	\$
Total		145	\$9,096,848.25	100%	0	\$0.00		0	\$
31406VNX0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,436,037.19	32.88%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,971,840.71	67.12%	0	\$0.00	NA	0	\$
Total		76	\$7,407,877.90	100%	0	\$0.00		0	\$
31406VNY8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,983.32	25.09%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,761,243.02	74.91%	0	\$0.00	NA	0	\$
Total		55	\$5,021,226.34	100%	0	\$0.00		0	\$
31406VNZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,256.03	43.33%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,302,044.66	56.67%	0	\$0.00	NA	0	\$
Total		64	\$5,826,300.69	100%	0	\$0.00		0	\$
31406VP26	COUNTRYWIDE HOME LOANS, INC.	47	\$8,296,536.24	32.11%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,538,444.01	67.89%	0	\$0.00	NA	0	\$
Total		136	\$25,834,980.25	100%	0	\$0.00		0	\$
31406VP42	COUNTRYWIDE HOME LOANS, INC.	1	\$76,533.01	7.21%	0	\$0.00	NA	0	\$
	Unavailable	11	\$985,654.68	92.79%	0	\$0.00	NA	0	\$
Total		12	\$1,062,187.69	100%	0	\$0.00		0	\$
31406VP67	COUNTRYWIDE HOME LOANS, INC.	7	\$1,454,756.66	27.01%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,931,663.56	72.99%	0	\$0.00	NA	0	\$
Total		24	\$5,386,420.22	100%	0	\$0.00		0	\$
31406VP75	COUNTRYWIDE HOME LOANS, INC.	41	\$8,662,822.27	32.61%	0	\$0.00	NA	0	\$
	Unavailable	77	\$17,900,244.13	67.39%	0	\$0.00	NA	0	\$
Total		118	\$26,563,066.40	100%	0	\$0.00		0	\$
31406VP83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$974,229.00	30.55%	0	\$0.00	NA	0	\$
Total		33	\$3,188,594.00	100%	0	\$0.00		0	\$
31406VP91	COUNTRYWIDE HOME	20	\$3,175,250.00	50.76%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA	0	\$
Total			35	\$6,255,191.23	100%	0	\$0.00		0	\$
31406VPA8		COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA	0	\$
Total			42	\$7,467,031.73	100%	0	\$0.00		0	\$
31406VPB6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89%	0	\$0.00	NA	0	\$
		Unavailable	149	\$35,896,722.86	85.11%	0	\$0.00	NA	0	\$
Total			178	\$42,179,236.86	100%	0	\$0.00		0	\$
31406VPC4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,437,886.86	49.75%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,562,527.91	50.25%	0	\$0.00	NA	0	\$
Total			128	\$25,000,414.77	100%	0	\$0.00		0	\$
31406VPF7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,169.82	30.37%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,596,612.22	69.63%	0	\$0.00	NA	0	\$
Total			36	\$8,037,782.04	100%	0	\$0.00		0	\$
31406VPG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,861,072.01	23.15%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,177,550.18	76.85%	0	\$0.00	NA	0	\$
Total			38	\$8,038,622.19	100%	0	\$0.00		0	\$
31406VPM2		COUNTRYWIDE HOME LOANS, INC.	8	\$883,383.89	40.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,276,542.87	59.1%	0	\$0.00	NA	0	\$
Total			18	\$2,159,926.76	100%	0	\$0.00		0	\$
31406VPQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$445,651.95	20.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,742,540.64	79.63%	0	\$0.00	NA	0	\$
Total			15	\$2,188,192.59	100%	0	\$0.00		0	\$
31406VPR1		COUNTRYWIDE HOME LOANS, INC.	5	\$484,600.00	23.59%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,569,702.46	76.41%	0	\$0.00	NA	0	\$
Total			15	\$2,054,302.46	100%	0	\$0.00		0	\$
31406VPS9		COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	4.9%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,027,926.98	95.1%	0	\$0.00	NA	0	\$
Total			12	\$1,080,926.98	100%	0	\$0.00		0	\$
31406VPT7		Unavailable	17	\$1,763,748.11	100%	0	\$0.00	NA	0	\$
Total			17	\$1,763,748.11	100%	0	\$0.00		0	\$
31406VPU4		COUNTRYWIDE HOME LOANS, INC.	4	\$579,684.78	43.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$750,934.73	56.43%	0	\$0.00	NA	0	\$
Total			8	\$1,330,619.51	100%	0	\$0.00		0	\$
31406VPV2		COUNTRYWIDE HOME LOANS, INC.	1	\$187,808.33	9.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,713,601.10	90.12%	0	\$0.00	NA	0	\$
Total			14	\$1,901,409.43	100%	0	\$0.00		0	\$
31406VPW0		COUNTRYWIDE HOME LOANS, INC.	4	\$702,000.00	34.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,346,834.47	65.74%	0	\$0.00	NA	0	\$
Total			13	\$2,048,834.47	100%	0	\$0.00		0	\$
31406VPX8		COUNTRYWIDE HOME LOANS, INC.	3	\$394,814.44	19.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,626,969.16	80.47%	0	\$0.00	NA	0	\$
Total			14	\$2,021,783.60	100%	0	\$0.00		0	\$
31406VPY6		COUNTRYWIDE HOME LOANS, INC.	3	\$427,494.47	16.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,150,154.18	83.42%	0	\$0.00	NA	0	\$
Total			25	\$2,577,648.65	100%	0	\$0.00		0	\$
31406VPZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,815.00	25.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,477,145.64	74.61%	0	\$0.00	NA	0	\$
Total			29	\$6,000,960.64	100%	0	\$0.00		0	\$
31406VQ25		COUNTRYWIDE HOME LOANS, INC.	124	\$22,966,328.00	76.54%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,039,167.22	23.46%	0	\$0.00	NA	0	\$
Total			166	\$30,005,495.22	100%	0	\$0.00		0	\$
31406VQ33		COUNTRYWIDE HOME LOANS, INC.	131	\$25,273,063.55	93.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,687,706.00	6.26%	0	\$0.00	NA	0	\$
Total			138	\$26,960,769.55	100%	0	\$0.00		0	\$

31406VQ41	COUNTRYWIDE HOME LOANS, INC.	185	\$22,700,333.80	75.67%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,300,479.00	24.33%	0	\$0.00	NA	0	\$
Total		245	\$30,000,812.80	100%	0	\$0.00		0	\$
31406VQ58	COUNTRYWIDE HOME LOANS, INC.	64	\$9,659,677.00	38.63%	0	\$0.00	NA	0	\$
	Unavailable	92	\$15,344,242.91	61.37%	0	\$0.00	NA	0	\$
Total		156	\$25,003,919.91	100%	0	\$0.00		0	\$
31406VQ66	COUNTRYWIDE HOME LOANS, INC.	120	\$18,340,220.13	91.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,663,436.25	8.32%	0	\$0.00	NA	0	\$
Total		131	\$20,003,656.38	100%	0	\$0.00		0	\$
31406VQ74	COUNTRYWIDE HOME LOANS, INC.	162	\$21,457,964.00	71.52%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,544,002.00	28.48%	0	\$0.00	NA	0	\$
Total		214	\$30,001,966.00	100%	0	\$0.00		0	\$
31406VQ82	COUNTRYWIDE HOME LOANS, INC.	70	\$14,504,222.00	72.52%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,496,320.00	27.48%	0	\$0.00	NA	0	\$
Total		96	\$20,000,542.00	100%	0	\$0.00		0	\$
31406VQ90	COUNTRYWIDE HOME LOANS, INC.	74	\$4,283,268.91	43.48%	0	\$0.00	NA	0	\$
	Unavailable	94	\$5,567,045.48	56.52%	1	\$25,056.48	NA	0	\$
Total		168	\$9,850,314.39	100%	1	\$25,056.48		0	\$
31406VQA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,850.00	20.06%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,598,463.27	79.94%	0	\$0.00	NA	0	\$
Total		33	\$5,752,313.27	100%	0	\$0.00		0	\$
31406VQD1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,797,646.00	14.74%	0	\$0.00	NA	0	\$
	Unavailable	62	\$16,181,655.78	85.26%	0	\$0.00	NA	0	\$
Total		73	\$18,979,301.78	100%	0	\$0.00		0	\$
31406VQE9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0	\$
Total		141	\$9,825,978.77	100%	0	\$0.00		0	\$
31406VQF6	COUNTRYWIDE HOME	4	\$781,003.25	10.65%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	31	\$6,552,229.28	89.35%	0	\$0.00	NA	0	\$
Total			35	\$7,333,232.53	100%	0	\$0.00		0	\$
31406VQG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,091,140.00	33.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,239,839.02	66.97%	0	\$0.00	NA	0	\$
Total			32	\$6,330,979.02	100%	0	\$0.00		0	\$
31406VQH2		COUNTRYWIDE HOME LOANS, INC.	55	\$3,541,160.00	33.4%	0	\$0.00	NA	0	\$
		Unavailable	104	\$7,060,657.75	66.6%	0	\$0.00	NA	0	\$
Total			159	\$10,601,817.75	100%	0	\$0.00		0	\$
31406VQK5		COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0	\$
Total			39	\$2,449,062.29	100%	0	\$0.00		0	\$
31406VQL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,373,881.70	60.97%	0	\$0.00	NA	0	\$
Total			40	\$3,893,489.70	100%	0	\$0.00		0	\$
31406VQM1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,046,500.00	26.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,683,914.62	73.53%	0	\$0.00	NA	0	\$
Total			33	\$7,730,414.62	100%	0	\$0.00		0	\$
31406VQN9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,945,651.02	31.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,151,668.76	68.09%	0	\$0.00	NA	0	\$
Total			45	\$6,097,319.78	100%	0	\$0.00		0	\$
31406VQR0		COUNTRYWIDE HOME LOANS, INC.	170	\$34,257,705.00	16.6%	0	\$0.00	NA	0	\$
		Unavailable	778	\$172,162,682.33	83.4%	0	\$0.00	NA	0	\$
Total			948	\$206,420,387.33	100%	0	\$0.00		0	\$
31406VQS8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,952,877.77	94.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,047,990.00	5.24%	0	\$0.00	NA	0	\$
Total			126	\$20,000,867.77	100%	0	\$0.00		0	\$
31406VQT6		COUNTRYWIDE HOME LOANS, INC.	189	\$34,768,094.90	69.53%	0	\$0.00	NA	0	\$

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		Unavailable	82	\$15,234,088.00	30.47%	1	\$256,202.39	NA	1	\$256,202.39
Total			271	\$50,002,182.90	100%	1	\$256,202.39		1	\$256,202.39
31406VQU3		COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,510,629.34	100%	0	\$0.00		0	\$0.00
31406VQV1		Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,073,691.05	100%	0	\$0.00		0	\$0.00
31406VR24		COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,722,290.06	100%	0	\$0.00		0	\$0.00
31406VR32		COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,833,164.94	100%	0	\$0.00		0	\$0.00
31406VR40		COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,394,491.24	100%	0	\$0.00		0	\$0.00
31406VR57		COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,749,548.82	100%	0	\$0.00		0	\$0.00
31406VR65		COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,326,086.03	100%	0	\$0.00		0	\$0.00
31406VR73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,388,273.09	100%	0	\$0.00		0	\$0.00
31406VR81		COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,018,170.68	100%	0	\$0.00		0	\$0.00

31406VR99		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0	\$
Total			63	\$14,886,725.88	100%	0	\$0.00		0	\$
31406VRC2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0	\$
Total			107	\$21,971,037.68	100%	0	\$0.00		0	\$
31406VRD0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0	\$
Total			41	\$7,561,459.69	100%	0	\$0.00		0	\$
31406VRE8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,505,356.23	56.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,405,703.84	43.05%	0	\$0.00	NA	0	\$
Total			36	\$7,911,060.07	100%	0	\$0.00		0	\$
31406VRF5		COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0	\$
Total			143	\$25,075,682.53	100%	0	\$0.00		0	\$
31406VRG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0	\$
Total			19	\$3,453,031.46	100%	0	\$0.00		0	\$
31406VRH1		COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0	\$
Total			130	\$23,889,834.22	100%	0	\$0.00		0	\$
31406VRJ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0	\$
Total			81	\$7,350,097.41	100%	0	\$0.00		0	\$
31406VRK4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0	\$
Total			99	\$8,825,220.95	100%	0	\$0.00		0	\$
31406VRL2		COUNTRYWIDE HOME	6	\$727,468.97	14.44%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	24	\$4,310,029.95	85.56%	0	\$0.00	NA	0	\$
Total			30	\$5,037,498.92	100%	0	\$0.00		0	\$
31406VRM0		COUNTRYWIDE HOME LOANS, INC.	98	\$21,080,266.20	50.63%	0	\$0.00	NA	0	\$
		Unavailable	103	\$20,554,387.74	49.37%	0	\$0.00	NA	0	\$
Total			201	\$41,634,653.94	100%	0	\$0.00		0	\$
31406VRN8		COUNTRYWIDE HOME LOANS, INC.	126	\$8,383,944.09	57.97%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,078,118.08	42.03%	0	\$0.00	NA	0	\$
Total			219	\$14,462,062.17	100%	0	\$0.00		0	\$
31406VRP3		COUNTRYWIDE HOME LOANS, INC.	171	\$31,639,569.00	20.48%	0	\$0.00	NA	0	\$
		Unavailable	539	\$122,833,621.40	79.52%	0	\$0.00	NA	0	\$
Total			710	\$154,473,190.40	100%	0	\$0.00		0	\$
31406VRQ1		COUNTRYWIDE HOME LOANS, INC.	126	\$33,392,998.00	41.55%	0	\$0.00	NA	0	\$
		Unavailable	175	\$46,968,471.24	58.45%	0	\$0.00	NA	0	\$
Total			301	\$80,361,469.24	100%	0	\$0.00		0	\$
31406VRR9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,341.00	49.39%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,776,690.19	50.61%	0	\$0.00	NA	0	\$
Total			31	\$5,486,031.19	100%	0	\$0.00		0	\$
31406VRS7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,000.00	37.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,442,686.65	62.96%	0	\$0.00	NA	0	\$
Total			23	\$5,467,686.65	100%	0	\$0.00		0	\$
31406VRT5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,429,728.00	34.8%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,552,268.80	65.2%	0	\$0.00	NA	0	\$
Total			38	\$6,981,996.80	100%	0	\$0.00		0	\$
31406VRU2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,338,541.29	58.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,322,035.27	41.02%	0	\$0.00	NA	0	\$
Total			28	\$5,660,576.56	100%	0	\$0.00		0	\$
31406VRV0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,156,120.00	48.13%	0	\$0.00	NA	0	\$

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

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

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	0	\$
Total			108	\$20,626,198.07	100%	0	\$0.00		0	\$
31406VST4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	0	\$
Total			65	\$8,745,459.08	100%	0	\$0.00		0	\$
31406VSU1		COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95	38.98%	0	\$0.00	NA	0	\$
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	0	\$
Total			192	\$12,744,089.23	100%	0	\$0.00		0	\$
31406VSV9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,239.80	35.06%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,577,302.45	64.94%	0	\$0.00	NA	0	\$
Total			43	\$7,048,542.25	100%	0	\$0.00		0	\$
31406VSW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,660.00	34.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,398,191.90	65.69%	0	\$0.00	NA	0	\$
Total			41	\$5,172,851.90	100%	0	\$0.00		0	\$
31406VSX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,050.00	41.84%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,486,285.92	58.16%	0	\$0.00	NA	0	\$
Total			27	\$5,994,335.92	100%	0	\$0.00		0	\$
31406VSY3		COUNTRYWIDE HOME LOANS, INC.	28	\$7,071,174.01	28.28%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,929,766.69	71.72%	0	\$0.00	NA	0	\$
Total			99	\$25,000,940.70	100%	0	\$0.00		0	\$
31406VSZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$23,605,745.80	78.67%	1	\$198,484.00	NA	0	\$
		Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	0	\$
Total			155	\$30,005,303.80	100%	1	\$198,484.00		0	\$
31406VT22		COUNTRYWIDE HOME LOANS, INC.	3	\$570,700.00	27.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,524,497.90	72.76%	0	\$0.00	NA	0	\$
Total			10	\$2,095,197.90	100%	0	\$0.00		0	\$
31406VT30		COUNTRYWIDE HOME	5	\$632,854.00	20.87%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	0	\$
Total			24	\$3,032,332.39	100%	0	\$0.00		0	\$
31406VT48		COUNTRYWIDE HOME LOANS, INC.	34	\$1,859,892.32	47.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0	\$
Total			73	\$3,954,062.74	100%	0	\$0.00		0	\$
31406VT55		COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0	\$
Total			36	\$4,361,677.92	100%	0	\$0.00		0	\$
31406VT63		COUNTRYWIDE HOME LOANS, INC.	5	\$411,732.73	20.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,607,496.53	79.61%	0	\$0.00	NA	0	\$
Total			23	\$2,019,229.26	100%	0	\$0.00		0	\$
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	\$
Total			58	\$5,678,455.09	100%	0	\$0.00		0	\$
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0	\$
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0	\$
Total			115	\$25,523,671.80	100%	0	\$0.00		0	\$
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0	\$
Total			27	\$2,310,332.74	100%	0	\$0.00		0	\$
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0	\$
Total			20	\$1,459,613.72	100%	0	\$0.00		0	\$
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0	\$
Total			51	\$5,005,979.86	100%	0	\$0.00		0	\$
31406VTG1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$2,836,410.58	57.57%	0	\$0.00	NA	0	\$
Total			83	\$4,927,317.25	100%	0	\$0.00		0	\$
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	\$
Total			151	\$31,100,460.25	100%	0	\$0.00		0	\$
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0	\$
Total			30	\$7,978,101.37	100%	0	\$0.00		0	\$
31406VTLO		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0	\$
Total			27	\$6,130,929.92	100%	0	\$0.00		0	\$
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0	\$
Total			85	\$5,241,633.28	100%	0	\$0.00		0	\$
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0	\$
Total			48	\$7,492,088.94	100%	0	\$0.00		0	\$
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$
Total			58	\$12,261,028.25	100%	0	\$0.00		0	\$
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$
Total			164	\$30,002,158.51	100%	0	\$0.00		0	\$
31406VTT3		COUNTRYWIDE HOME LOANS, INC.	45	\$14,237,879.00	47.46%	0	\$0.00	NA	0	\$
		Unavailable	58	\$15,763,694.00	52.54%	0	\$0.00	NA	0	\$
Total			103	\$30,001,573.00	100%	0	\$0.00		0	\$
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$

Total			107	\$20,199,802.06	100%	0	\$0.00		0	\$
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	0	\$0.00	NA	0	\$
		Unavailable	45	\$13,218,250.00	24.93%	0	\$0.00	NA	0	\$
Total			180	\$53,030,541.00	100%	0	\$0.00		0	\$
31406VTW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$
Total			79	\$9,108,832.72	100%	0	\$0.00		0	\$
31406VTX4		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$968,993.19	90.65%	0	\$0.00	NA	0	\$
Total			10	\$1,068,993.19	100%	0	\$0.00		0	\$
31406VTZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00	41.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	\$
Total			27	\$1,521,345.69	100%	0	\$0.00		0	\$
31406VU20		COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	\$
Total			30	\$6,388,444.05	100%	0	\$0.00		0	\$
31406VU38		COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,207,110.11	67.02%	0	\$0.00	NA	0	\$
Total			80	\$7,769,386.92	100%	0	\$0.00		0	\$
31406VU46		COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$
Total			43	\$5,610,495.68	100%	0	\$0.00		0	\$
31406VU53		COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	\$
Total			37	\$6,736,903.36	100%	0	\$0.00		0	\$
31406VU61		COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	\$
Total			62	\$7,898,962.37	100%	0	\$0.00		0	\$

31406VU79	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$
Total		86	\$5,066,238.93	100%	0	\$0.00		0	\$
31406VU87	COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$
Total		121	\$24,841,347.38	100%	0	\$0.00		0	\$
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0	\$
Total		94	\$6,462,790.03	100%	0	\$0.00		0	\$
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0	\$
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0	\$
Total		91	\$21,375,859.01	100%	0	\$0.00		0	\$
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA	0	\$
Total		22	\$5,000,051.19	100%	0	\$0.00		0	\$
31406VUC8	COUNTRYWIDE HOME LOANS, INC.	4	\$970,680.00	17.72%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,507,955.36	82.28%	0	\$0.00	NA	0	\$
Total		25	\$5,478,635.36	100%	0	\$0.00		0	\$
31406VUD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0	\$
Total		26	\$6,788,765.25	100%	0	\$0.00		0	\$
31406VUF1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0	\$
Total		81	\$5,490,299.51	100%	0	\$0.00		0	\$
31406VUG9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	\$
Total		25	\$6,063,137.85	100%	0	\$0.00		0	\$

31406VUH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA	0	\$
Total		71	\$13,838,706.50	100%	0	\$0.00		0	\$
31406VUJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46%	0	\$0.00	NA	0	\$
	Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	\$
Total		214	\$40,001,798.06	100%	0	\$0.00		0	\$
31406VUK0	COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,721,132.00	49.06%	0	\$0.00	NA	0	\$
Total		126	\$30,008,800.00	100%	0	\$0.00		0	\$
31406VUL8	COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	0	\$0.00	NA	0	\$
	Unavailable	115	\$27,163,500.41	83.42%	0	\$0.00	NA	0	\$
Total		135	\$32,562,059.41	100%	0	\$0.00		0	\$
31406VUM6	COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,837,728.00	32.09%	0	\$0.00	NA	0	\$
Total		167	\$40,005,351.00	100%	0	\$0.00		0	\$
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	\$
Total		27	\$4,867,119.18	100%	0	\$0.00		0	\$
31406VUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	\$
Total		57	\$10,921,172.52	100%	0	\$0.00		0	\$
31406VUT1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$
	Unavailable	312	\$64,979,220.85	87.59%	0	\$0.00	NA	0	\$
Total		359	\$74,186,219.24	100%	0	\$0.00		0	\$
31406VUU8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	\$
	Unavailable	105	\$23,907,353.76	84.49%	0	\$0.00	NA	0	\$
Total		124	\$28,297,098.76	100%	0	\$0.00		0	\$
31406VUV6	COUNTRYWIDE HOME	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$
Total			46	\$6,000,957.17	100%	0	\$0.00		0	\$
31406VUW4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	\$
Total			86	\$7,929,235.26	100%	0	\$0.00		0	\$
31406VUX2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	\$
Total			60	\$5,227,176.84	100%	0	\$0.00		0	\$
31406VUZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$
Total			42	\$7,695,405.98	100%	0	\$0.00		0	\$
31406VV29		COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$
Total			25	\$5,514,957.06	100%	0	\$0.00		0	\$
31406VV37		COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	\$
Total			116	\$14,918,102.14	100%	0	\$0.00		0	\$
31406VV45		COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,119,475.17	64.92%	0	\$0.00	NA	0	\$
Total			103	\$6,345,299.17	100%	0	\$0.00		0	\$
31406VV52		COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,438,520.17	62.66%	0	\$0.00	NA	0	\$
Total			72	\$7,084,032.17	100%	0	\$0.00		0	\$
31406VV60		COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,399,273.51	70.14%	0	\$0.00	NA	0	\$
Total			78	\$17,678,821.51	100%	0	\$0.00		0	\$
31406VV78		COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	\$
Total			76	\$14,015,858.12	100%	0	\$0.00		0	\$
31406VV86		COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA	0	\$
		Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	0	\$
Total			138	\$33,636,929.15	100%	0	\$0.00		0	\$
31406VV94		COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	0	\$
Total			113	\$25,004,613.55	100%	0	\$0.00		0	\$
31406VVA1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	0	\$
Total			102	\$9,992,697.82	100%	0	\$0.00		0	\$
31406VVB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	0	\$
Total			23	\$5,732,791.78	100%	0	\$0.00		0	\$
31406VVC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,298,614.37	77.9%	0	\$0.00	NA	0	\$
Total			36	\$8,085,400.37	100%	0	\$0.00		0	\$
31406VVD5		COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	0	\$0.00	NA	0	\$
		Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	0	\$
Total			169	\$41,437,292.00	100%	0	\$0.00		0	\$
31406VVE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA	0	\$
		Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	0	\$
Total			178	\$40,005,238.00	100%	0	\$0.00		0	\$
31406VVG8		Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0	\$
Total			3	\$277,880.09	100%	0	\$0.00		0	\$
31406VVH6		Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0	\$
Total			7	\$579,025.37	100%	0	\$0.00		0	\$
31406VVJ2		Unavailable	6	\$348,540.00	100%	0	\$0.00	NA	0	\$
Total			6	\$348,540.00	100%	0	\$0.00		0	\$

31406VVK9	COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	0	\$
Total		7	\$388,025.00	100%	0	\$0.00		0	\$
31406VVL7	Unavailable	4	\$438,649.57	100%	0	\$0.00	NA	0	\$
Total		4	\$438,649.57	100%	0	\$0.00		0	\$
31406VVM5	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$
	Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	0	\$
Total		12	\$1,035,307.41	100%	0	\$0.00		0	\$
31406VVN3	COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	0	\$
Total		13	\$1,054,869.22	100%	0	\$0.00		0	\$
31406VVP8	COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12%	0	\$0.00	NA	0	\$
	Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	0	\$
Total		14	\$1,038,767.70	100%	0	\$0.00		0	\$
31406VVQ6	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	0	\$
Total		13	\$1,501,141.58	100%	0	\$0.00		0	\$
31406VVR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,024.16	32.18%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,169,597.99	67.82%	0	\$0.00	NA	0	\$
Total		33	\$6,147,622.15	100%	0	\$0.00		0	\$
31406VVS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,593.78	35.27%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,227,843.13	64.73%	0	\$0.00	NA	0	\$
Total		36	\$6,531,436.91	100%	0	\$0.00		0	\$
31406VVT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	0	\$
Total		29	\$5,702,774.04	100%	0	\$0.00		0	\$
31406VVU7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	0	\$
Total			35	\$7,294,527.39	100%	0	\$0.00		0	\$
31406VVV5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	0	\$
Total			24	\$5,007,208.92	100%	0	\$0.00		0	\$
31406VVW3		COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	0	\$
Total			34	\$6,272,765.33	100%	0	\$0.00		0	\$
31406VVY9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	0	\$
Total			62	\$11,623,196.87	100%	0	\$0.00		0	\$
31406VVZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00	18.56%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	0	\$
Total			68	\$6,775,210.00	100%	0	\$0.00		0	\$
31406VW36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,585.00	32.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,887,549.48	67.66%	0	\$0.00	NA	0	\$
Total			74	\$13,136,134.48	100%	0	\$0.00		0	\$
31406VW44		COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00	16.84%	0	\$0.00	NA	0	\$
		Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	0	\$
Total			157	\$36,504,894.76	100%	0	\$0.00		0	\$
31406VW51		COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39%	0	\$0.00	NA	0	\$
		Unavailable	231	\$35,044,444.25	87.61%	0	\$0.00	NA	0	\$
Total			265	\$40,001,521.85	100%	0	\$0.00		0	\$
31406VW69		Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	0	\$
Total			93	\$22,237,863.04	100%	0	\$0.00		0	\$
31406VW77		COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	0	\$
Total			24	\$1,922,335.92	100%	0	\$0.00		0	\$

31406VW85	COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61%	0	\$0.00	NA	0	\$
	Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA	0	\$
Total		147	\$13,128,885.24	100%	0	\$0.00		0	\$
31406VWA0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,889,471.00	51.55%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA	0	\$
Total		153	\$25,001,803.48	100%	0	\$0.00		0	\$
31406VWB8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,206,119.88	78.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA	0	\$
Total		57	\$10,480,969.52	100%	0	\$0.00		0	\$
31406VWC6	COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA	0	\$
Total		64	\$11,682,909.45	100%	0	\$0.00		0	\$
31406VWD4	Unavailable	58	\$11,165,308.92	100%	0	\$0.00	NA	0	\$
Total		58	\$11,165,308.92	100%	0	\$0.00		0	\$
31406VWE2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355.95	31.51%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA	0	\$
Total		131	\$22,032,702.98	100%	0	\$0.00		0	\$
31406VWF9	COUNTRYWIDE HOME LOANS, INC.	130	\$24,624,397.39	91.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,204,410.00	8.22%	0	\$0.00	NA	0	\$
Total		144	\$26,828,807.39	100%	0	\$0.00		0	\$
31406VWG7	Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA	0	\$
Total		138	\$27,638,925.06	100%	0	\$0.00		0	\$
31406VWH5	COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA	0	\$
Total		117	\$30,103,634.00	100%	0	\$0.00		0	\$
31406VWJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	\$
	Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0	\$
Total		108	\$21,366,964.00	100%	0	\$0.00		0	\$

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31406VWK8	COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	\$
	Unavailable	118	\$28,128,803.19	55.21%	0	\$0.00	NA	0	\$
Total		219	\$50,947,067.85	100%	0	\$0.00		0	\$
31406VWL6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,147.00	22.23%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0	\$
Total		58	\$5,286,081.91	100%	0	\$0.00		0	\$
31406VWM4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	\$
Total		24	\$5,214,951.11	100%	0	\$0.00		0	\$
31406VWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$
Total		30	\$5,707,573.20	100%	0	\$0.00		0	\$
31406VWP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,719,880.62	69.13%	0	\$0.00	NA	0	\$
Total		42	\$5,381,354.84	100%	0	\$0.00		0	\$
31406VWQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$
Total		31	\$6,071,791.73	100%	0	\$0.00		0	\$
31406VWT9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	\$
Total		85	\$7,667,873.22	100%	0	\$0.00		0	\$
31406VWU6	COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,069,594.22	88.72%	0	\$0.00	NA	0	\$
Total		52	\$6,840,934.22	100%	0	\$0.00		0	\$
31406VWV4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$
	Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$
Total		100	\$7,151,242.97	100%	0	\$0.00		0	\$
31406VWW2	COUNTRYWIDE HOME	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$
Total			46	\$10,629,941.38	100%	0	\$0.00		0	\$
31406VWX0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$
Total			53	\$11,298,531.00	100%	0	\$0.00		0	\$
31406VWY8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$
Total			63	\$8,260,000.73	100%	0	\$0.00		0	\$
31406VWZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	1	\$304,276.98	NA	1	\$304,27
		Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$
Total			96	\$21,984,173.41	100%	1	\$304,276.98		1	\$304,27
31406VX27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,105,226.67	78.81%	0	\$0.00	NA	0	\$
Total			101	\$20,436,770.67	100%	0	\$0.00		0	\$
31406VX35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0	\$
Total			26	\$6,481,917.11	100%	0	\$0.00		0	\$
31406VX43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0	\$
Total			71	\$9,369,904.98	100%	0	\$0.00		0	\$
31406VX50		COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0	\$
Total			69	\$6,718,931.85	100%	0	\$0.00		0	\$
31406VX68		COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0	\$
		Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$
Total			120	\$28,433,677.01	100%	0	\$0.00		0	\$
31406VX76		COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$
Total			75	\$12,897,891.89	100%	0	\$0.00		0	\$
31406VX84		COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$
		Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$
Total			227	\$53,413,663.87	100%	0	\$0.00		0	\$
31406VX92		COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	0	\$0.00	NA	0	\$
		Unavailable	233	\$55,167,779.73	80.39%	0	\$0.00	NA	0	\$
Total			294	\$68,623,362.13	100%	0	\$0.00		0	\$
31406VXA9		COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0	\$
Total			32	\$5,539,836.56	100%	0	\$0.00		0	\$
31406VXB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0	\$
Total			25	\$5,801,418.05	100%	0	\$0.00		0	\$
31406VXC5		COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	\$
Total			19	\$3,001,569.66	100%	0	\$0.00		0	\$
31406VXD3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	\$
Total			39	\$7,233,975.88	100%	0	\$0.00		0	\$
31406VXE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0	\$
Total			79	\$7,766,757.75	100%	0	\$0.00		0	\$
31406VXF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	\$
Total			23	\$6,039,307.43	100%	0	\$0.00		0	\$
31406VXG6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$
		Unavailable	124	\$7,835,442.13	80.07%	0	\$0.00	NA	0	\$

Total			157	\$9,785,217.13	100%	0	\$0.00		0	\$
31406VXH4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	\$
Total			95	\$9,427,874.47	100%	0	\$0.00		0	\$
31406VXJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	\$
Total			92	\$18,331,176.22	100%	0	\$0.00		0	\$
31406VXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	\$
Total			40	\$5,379,402.22	100%	0	\$0.00		0	\$
31406VXL5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	\$
Total			64	\$8,388,778.33	100%	0	\$0.00		0	\$
31406VXM3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	\$
Total			51	\$11,790,424.78	100%	0	\$0.00		0	\$
31406VXN1		COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	\$
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	\$
Total			387	\$45,411,909.33	100%	0	\$0.00		0	\$
31406VXQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	\$
Total			71	\$12,179,616.68	100%	0	\$0.00		0	\$
31406VXR2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	\$
		Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0	\$
Total			144	\$31,302,094.44	100%	0	\$0.00		0	\$
31406VXS0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0	\$
Total			101	\$17,535,431.08	100%	0	\$0.00		0	\$

31406VXT8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	0	\$0.00	NA	0	\$
	Unavailable	160	\$42,251,593.32	84.5%	0	\$0.00	NA	0	\$
Total		188	\$50,002,567.32	100%	0	\$0.00		0	\$
31406VXU5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0	\$
	Unavailable	153	\$40,039,295.00	80.07%	0	\$0.00	NA	0	\$
Total		193	\$50,004,313.47	100%	0	\$0.00		0	\$
31406VXV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0	\$
Total		50	\$6,558,884.81	100%	0	\$0.00		0	\$
31406VXW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,460.00	18.02%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0	\$
Total		36	\$6,732,487.54	100%	0	\$0.00		0	\$
31406VXX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0	\$
Total		32	\$6,624,530.00	100%	0	\$0.00		0	\$
31406VXY7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	\$
Total		38	\$8,489,221.26	100%	0	\$0.00		0	\$
31406VXZ4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,728,523.99	70.01%	0	\$0.00	NA	0	\$
Total		97	\$6,754,345.99	100%	0	\$0.00		0	\$
31406VY26	COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,242,980.08	76.44%	0	\$0.00	NA	0	\$
Total		21	\$4,242,445.08	100%	0	\$0.00		0	\$
31406VY34	COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	\$
Total		25	\$4,268,762.59	100%	0	\$0.00		0	\$

31406VY42		COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	\$
Total			21	\$3,989,727.63	100%	0	\$0.00		0	\$
31406VY67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$
Total			26	\$4,731,708.93	100%	0	\$0.00		0	\$
31406VY75		COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$
Total			54	\$4,917,767.30	100%	0	\$0.00		0	\$
31406VY91		COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,941,073.98	55.53%	0	\$0.00	NA	0	\$
Total			38	\$7,096,894.98	100%	0	\$0.00		0	\$
31406VYA8		COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0	\$
Total			143	\$30,002,526.05	100%	0	\$0.00		0	\$
31406VYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$
Total			27	\$5,266,531.75	100%	0	\$0.00		0	\$
31406VYE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0	\$
Total			46	\$4,511,454.08	100%	0	\$0.00		0	\$
31406VYF7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,567,636.00	65.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,895,703.62	34.7%	0	\$0.00	NA	0	\$
Total			29	\$5,463,339.62	100%	0	\$0.00		0	\$
31406VYG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,520.00	36.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,970,965.00	63.43%	0	\$0.00	NA	0	\$
Total			21	\$4,683,485.00	100%	0	\$0.00		0	\$
31406VYJ9		COUNTRYWIDE HOME	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0	\$
Total			21	\$4,690,813.36	100%	0	\$0.00		0	\$
31406VYK6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$
Total			74	\$4,445,047.29	100%	0	\$0.00		0	\$
31406VYM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$
Total			43	\$5,566,083.74	100%	0	\$0.00		0	\$
31406VYN0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,884,321.00	81.51%	0	\$0.00	NA	0	\$
Total			48	\$4,765,260.00	100%	0	\$0.00		0	\$
31406VYP5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0	\$
Total			90	\$5,693,393.46	100%	0	\$0.00		0	\$
31406VYQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	\$
Total			24	\$5,832,918.04	100%	0	\$0.00		0	\$
31406VYR1		COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0	\$
Total			119	\$23,482,092.82	100%	0	\$0.00		0	\$
31406VYS9		COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0	\$
Total			12	\$1,094,697.96	100%	0	\$0.00		0	\$
31406VYT7		COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	\$
Total			10	\$1,096,974.44	100%	0	\$0.00		0	\$
31406VYU4		COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$
Total			64	\$13,659,121.00	100%	0	\$0.00		0	\$
31406VYV2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	\$
Total			97	\$22,607,618.13	100%	0	\$0.00		0	\$
31406VYW0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	\$
		Unavailable	110	\$25,378,376.00	84.03%	0	\$0.00	NA	0	\$
Total			141	\$30,201,526.96	100%	0	\$0.00		0	\$
31406VYX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,911,139.00	66.77%	0	\$0.00	NA	0	\$
Total			135	\$28,321,292.00	100%	0	\$0.00		0	\$
31406VYY6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	\$
Total			77	\$4,260,476.64	100%	0	\$0.00		0	\$
31406VYZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	\$
Total			18	\$3,725,974.53	100%	0	\$0.00		0	\$
31406VZ25		COUNTRYWIDE HOME LOANS, INC.	37	\$8,986,985.00	47.15%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,075,196.00	52.85%	0	\$0.00	NA	0	\$
Total			81	\$19,062,181.00	100%	0	\$0.00		0	\$
31406VZ33		COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73%	0	\$0.00	NA	0	\$
		Unavailable	119	\$26,670,943.00	62.27%	0	\$0.00	NA	0	\$
Total			196	\$42,831,705.00	100%	0	\$0.00		0	\$
31406VZ41		COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0	\$
Total			60	\$4,069,867.22	100%	0	\$0.00		0	\$
31406VZ74		COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	\$

Total			22	\$3,866,777.30	100%	0	\$0.00		0	\$
31406VZ82		COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	\$
Total			35	\$4,616,686.11	100%	0	\$0.00		0	\$
31406VZ90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0	\$
Total			25	\$5,187,391.00	100%	0	\$0.00		0	\$
31406VZA7		COUNTRYWIDE HOME LOANS, INC.	5	\$681,300.00	16.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	\$
Total			31	\$4,231,844.75	100%	0	\$0.00		0	\$
31406VZB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	\$
Total			21	\$4,298,065.00	100%	0	\$0.00		0	\$
31406VZC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0	\$
Total			26	\$4,379,207.20	100%	0	\$0.00		0	\$
31406VZE9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0	\$
Total			52	\$9,754,273.67	100%	0	\$0.00		0	\$
31406VZF6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0	\$
Total			87	\$5,865,586.68	100%	0	\$0.00		0	\$
31406VZG4		COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,015,906.29	82.4%	0	\$0.00	NA	0	\$
Total			50	\$4,873,944.29	100%	0	\$0.00		0	\$
31406VZH2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,198,362.71	69.32%	0	\$0.00	NA	0	\$
Total			69	\$8,941,222.71	100%	0	\$0.00		0	\$

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31406VZJ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0	\$
	Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0	\$
Total		120	\$7,364,693.84	100%	0	\$0.00		0	\$
31406VZK5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	0	\$
Total		72	\$7,042,132.24	100%	0	\$0.00		0	\$
31406VZL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA	0	\$
Total		61	\$14,244,676.38	100%	0	\$0.00		0	\$
31406VZM1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0	\$
Total		20	\$4,641,700.00	100%	0	\$0.00		0	\$
31406VZN9	COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	0	\$0.00	NA	0	\$
	Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0	\$
Total		711	\$138,530,004.10	100%	0	\$0.00		0	\$
31406VZP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0	\$
	Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0	\$
Total		103	\$22,208,600.57	100%	0	\$0.00		0	\$
31406VZQ2	COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0	\$
Total		62	\$3,295,052.74	100%	0	\$0.00		0	\$
31406VZR0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00	43.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,948,327.13	56.02%	0	\$0.00	NA	0	\$
Total		22	\$3,478,002.13	100%	0	\$0.00		0	\$
31406VZS8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0	\$
Total		39	\$3,493,160.00	100%	0	\$0.00		0	\$

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31406VZT6	COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	\$
Total		20	\$3,613,263.07	100%	0	\$0.00		0	\$
31406VZU3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA	0	\$
Total		21	\$3,347,303.97	100%	0	\$0.00		0	\$
31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0	\$
Total		14	\$3,306,693.79	100%	0	\$0.00		0	\$
31406VZW9	COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0	\$
Total		57	\$3,263,000.38	100%	0	\$0.00		0	\$
31406VZX7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$
Total		102	\$19,888,651.00	100%	0	\$0.00		0	\$
31406VZY5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$
Total		129	\$30,460,699.83	100%	0	\$0.00		0	\$
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$
Total		108	\$21,522,551.93	100%	0	\$0.00		0	\$
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$
Total		40	\$5,283,058.23	100%	0	\$0.00		0	\$
31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$
Total		87	\$11,090,731.77	100%	0	\$0.00		0	\$
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$
Total		39	\$4,080,937.62	100%	0	\$0.00		0	\$

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31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0	\$
Total		27	\$3,117,706.78	100%	0	\$0.00		0	\$
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$
Total		9	\$1,037,347.71	100%	0	\$0.00		0	\$
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	\$
Total		13	\$1,265,240.00	100%	0	\$0.00		0	\$
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$
Total		35	\$2,253,798.14	100%	0	\$0.00		0	\$
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$
Total		103	\$6,574,831.99	100%	0	\$0.00		0	\$
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,351,110.17	24.21%	0	\$0.00	NA	0	\$
Total		89	\$5,581,187.83	100%	0	\$0.00		0	\$
31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	\$
Total		22	\$2,170,079.87	100%	0	\$0.00		0	\$
31406W3M4	UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0	\$
Total		50	\$2,869,917.40	100%	0	\$0.00		0	\$
31406W3N2	UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0	\$
Total		36	\$3,537,944.53	100%	0	\$0.00		0	\$
31406W3P7	UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,473,221.34	17.14%	0	\$0.00	NA	0	\$
Total		115	\$26,100,614.16	100%	0	\$0.00		0	\$

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31406W3Q5	UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0	\$
Total		53	\$6,970,856.79	100%	0	\$0.00		0	\$
31406W3R3	UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0	\$
Total		66	\$6,444,903.05	100%	0	\$0.00		0	\$
31406W3S1	UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0	\$
Total		63	\$13,696,174.11	100%	0	\$0.00		0	\$
31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,491,913.24	17.37%	0	\$0.00	NA	0	\$
Total		66	\$8,587,691.64	100%	0	\$0.00		0	\$
31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0	\$
Total		81	\$7,908,840.97	100%	0	\$0.00		0	\$
31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0	\$
Total		132	\$28,356,143.32	100%	0	\$0.00		0	\$
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0	\$
Total		86	\$11,162,263.00	100%	0	\$0.00		0	\$
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0	\$
Total		20	\$1,913,276.81	100%	0	\$0.00		0	\$
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0	\$
Total		40	\$8,470,685.22	100%	0	\$0.00		0	\$

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31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	\$
Total		28	\$3,591,598.10	100%	0	\$0.00		0	\$
31406W4A9	UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0	\$
Total		17	\$1,661,773.50	100%	0	\$0.00		0	\$
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	\$
Total		22	\$4,816,480.13	100%	0	\$0.00		0	\$
31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	\$
Total		14	\$1,757,236.48	100%	0	\$0.00		0	\$
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	\$
Total		52	\$8,721,974.33	100%	0	\$0.00		0	\$
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	\$
Total		88	\$20,004,340.27	100%	0	\$0.00		0	\$
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$
Total		71	\$8,999,567.77	100%	0	\$0.00		0	\$
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$
Total		56	\$12,896,473.31	100%	0	\$0.00		0	\$
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	\$
Total		71	\$4,612,869.42	100%	0	\$0.00		0	\$
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	\$
Total		58	\$5,668,422.22	100%	0	\$0.00		0	\$

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31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	\$
Total		67	\$4,255,985.42	100%	0	\$0.00		0	\$
31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0	\$
Total		60	\$13,729,334.03	100%	0	\$0.00		0	\$
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$
Total		89	\$19,763,380.38	100%	0	\$0.00		0	\$
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$
Total		76	\$9,873,387.14	100%	0	\$0.00		0	\$
31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0	\$
Total		51	\$11,725,557.66	100%	0	\$0.00		0	\$
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$
Total		31	\$3,059,739.59	100%	0	\$0.00		0	\$
31406W4T8	UNION PLANTERS BANK NA	19	\$2,359,119.21	72.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$908,668.38	27.81%	0	\$0.00	NA	0	\$
Total		26	\$3,267,787.59	100%	0	\$0.00		0	\$
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$
Total		13	\$1,694,165.95	100%	0	\$0.00		0	\$
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$
Total		29	\$2,028,366.44	100%	0	\$0.00		0	\$

31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$
Total		24	\$2,409,249.00	100%	0	\$0.00		0	\$
31406W4X9	UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$
Total		38	\$2,322,375.00	100%	0	\$0.00		0	\$
31406W4Z4	UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$
Total		39	\$5,189,621.16	100%	0	\$0.00		0	\$
31406W5A8	UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$
Total		62	\$13,863,841.53	100%	0	\$0.00		0	\$
31406WKM5	HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,540,424.04	21.68%	0	\$0.00	NA	0	\$
Total		226	\$48,623,354.98	100%	0	\$0.00		0	\$
31406WKN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$
Total		40	\$8,136,047.08	100%	0	\$0.00		0	\$
31406WLA0	HSBC MORTGAGE CORPORATION (USA)	48	\$10,664,395.22	100%	0	\$0.00	NA	0	\$
Total		48	\$10,664,395.22	100%	0	\$0.00		0	\$
31406WLB8	HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	0	\$
Total		40	\$10,063,258.88	100%	0	\$0.00		0	\$
31406WLT9	HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	0	\$
Total		76	\$19,149,188.33	100%	0	\$0.00		0	\$
31406WLU6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	0	\$
Total		22	\$5,648,070.00	100%	0	\$0.00		0	\$

31406WR30	HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	0	\$
Total		53	\$10,915,247.89	100%	0	\$0.00		0	\$
31406WRB2	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	0	\$0.00	NA	0	\$
Total		48	\$10,000,510.17	100%	0	\$0.00		0	\$
31406WRX4	HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	0	\$
Total		249	\$50,982,710.27	100%	0	\$0.00		0	\$
31406WRY2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	0	\$
Total		37	\$7,975,198.04	100%	0	\$0.00		0	\$
31406WRZ9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$
Total		42	\$10,025,876.04	100%	0	\$0.00		0	\$
31406WSH8	HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	0	\$0.00	NA	0	\$
Total		101	\$23,009,396.18	100%	0	\$0.00		0	\$
31406WSJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$
Total		36	\$7,559,000.77	100%	0	\$0.00		0	\$
31406WT46	HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$
Total		31	\$3,999,692.78	100%	0	\$0.00		0	\$
31406WT53	HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,999,883.00	100%	0	\$0.00		0	\$
31406WT61	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA	0	\$
Total		13	\$2,999,968.61	100%	0	\$0.00		0	\$

31406WT79		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$
31406WT87		HSBC MORTGAGE CORPORATION (USA)	16	\$1,999,983.36	100%	0	\$0.00	NA	0	\$
Total			16	\$1,999,983.36	100%	0	\$0.00		0	\$
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	0	\$0.00	NA	0	\$
Total			21	\$4,000,491.04	100%	0	\$0.00		0	\$
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$
Total			38	\$8,000,491.20	100%	0	\$0.00		0	\$
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0	\$
Total			14	\$3,499,927.39	100%	0	\$0.00		0	\$
31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,351.17	100%	0	\$0.00		0	\$
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$
Total			13	\$2,999,987.84	100%	0	\$0.00		0	\$
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0	\$
Total			27	\$5,999,677.35	100%	0	\$0.00		0	\$
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0	\$
Total			39	\$7,999,655.94	100%	0	\$0.00		0	\$
31406WTG9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,171,550.00	54.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$
Total			20	\$4,000,229.48	100%	0	\$0.00		0	\$
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$
Total			39	\$7,000,243.61	100%	0	\$0.00		0	\$

31406WTP9	HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	\$
Total		35	\$6,999,474.04	100%	0	\$0.00		0	\$
31406WTQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	\$
Total		15	\$3,000,530.92	100%	0	\$0.00		0	\$
31406WTR5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0	\$
Total		16	\$3,000,713.92	100%	0	\$0.00		0	\$
31406WTS3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	\$
Total		10	\$2,499,898.19	100%	0	\$0.00		0	\$
31406WTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,999,700.00	100%	0	\$0.00		0	\$
31406WTU8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$
Total		20	\$4,999,932.82	100%	0	\$0.00		0	\$
31406WTV6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$
Total		14	\$2,000,058.81	100%	0	\$0.00		0	\$
31406WTW4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$
Total		19	\$3,444,017.75	100%	0	\$0.00		0	\$
31406WU28	BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	0	\$0.00	NA	0	\$
	Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$
Total		194	\$37,213,968.84	100%	0	\$0.00		0	\$
31406WU93	BANK OF AMERICA NA	13	\$1,141,715.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,141,715.00	100%	0	\$0.00		0	\$
31406WUA0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$
Total		33	\$6,435,396.57	100%	0	\$0.00		0	\$

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31406WUB8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,797,150.00	100%	0	\$0.00		0	\$
31406WUH5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$
Total		19	\$3,000,332.40	100%	0	\$0.00		0	\$
31406WUJ1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$
Total		20	\$4,000,439.53	100%	0	\$0.00		0	\$
31406WUK8	HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$
Total		34	\$5,263,428.81	100%	0	\$0.00		0	\$
31406WUL6	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$
Total		32	\$6,999,551.74	100%	0	\$0.00		0	\$
31406WUM4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$
Total		18	\$4,000,120.17	100%	0	\$0.00		0	\$
31406WUN2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$
31406WVA9	BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$
Total		18	\$1,539,697.50	100%	0	\$0.00		0	\$
31406WVD3	BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$
Total		19	\$1,863,540.46	100%	0	\$0.00		0	\$
31406WVM3	BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$
Total		18	\$2,903,780.69	100%	0	\$0.00		0	\$
31406WVN1	BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$
Total		65	\$9,393,248.33	100%	0	\$0.00		0	\$

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31406WVP6	BANK OF AMERICA NA	13	\$1,365,316.00	81.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$300,983.71	18.06%	0	\$0.00	NA	0	\$
Total		16	\$1,666,299.71	100%	0	\$0.00		0	\$
31406WVV3	BANK OF AMERICA NA	1	\$151,852.26	7.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,984,269.78	92.89%	0	\$0.00	NA	0	\$
Total		14	\$2,136,122.04	100%	0	\$0.00		0	\$
31406WVW1	BANK OF AMERICA NA	1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,947,616.98	98.69%	0	\$0.00	NA	0	\$
Total		55	\$9,066,616.98	100%	0	\$0.00		0	\$
31406WVX9	BANK OF AMERICA NA	8	\$1,407,950.00	16.54%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,105,121.25	83.46%	0	\$0.00	NA	0	\$
Total		65	\$8,513,071.25	100%	0	\$0.00		0	\$
31406WWG5	BANK OF AMERICA NA	12	\$1,722,261.00	92.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,000.00	7.27%	0	\$0.00	NA	0	\$
Total		13	\$1,857,261.00	100%	0	\$0.00		0	\$
31406WWH3	BANK OF AMERICA NA	37	\$2,203,571.97	100%	0	\$0.00	NA	0	\$
Total		37	\$2,203,571.97	100%	0	\$0.00		0	\$
31406WWJ9	BANK OF AMERICA NA	36	\$3,304,596.08	97.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,000.00	2.51%	0	\$0.00	NA	0	\$
Total		37	\$3,389,596.08	100%	0	\$0.00		0	\$
31406WX25	IRWIN MORTGAGE CORPORATION	4	\$472,286.37	3.94%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,525,550.22	96.06%	0	\$0.00	NA	0	\$
Total		64	\$11,997,836.59	100%	0	\$0.00		0	\$
31406WX33	Unavailable	85	\$16,661,845.99	100%	0	\$0.00	NA	0	\$
Total		85	\$16,661,845.99	100%	0	\$0.00		0	\$
31406WX41	IRWIN MORTGAGE CORPORATION	2	\$462,600.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$
Total		57	\$11,542,151.06	100%	0	\$0.00		0	\$
31406WX58	IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0	\$
Total		15	\$1,905,034.60	100%	0	\$0.00		0	\$
31406WX66		11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION								
	Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$
Total		55	\$7,207,206.91	100%	0	\$0.00		0	\$
31406WX74	IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$
Total		123	\$18,980,661.87	100%	0	\$0.00		0	\$
31406WX82	IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$
Total		34	\$6,329,445.00	100%	0	\$0.00		0	\$
31406WX90	Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$
Total		26	\$5,010,948.00	100%	0	\$0.00		0	\$
31406WXC3	IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,455,952.40	94.75%	0	\$0.00	NA	0	\$
Total		75	\$13,145,922.40	100%	0	\$0.00		0	\$
31406WXD1	IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,156,784.42	94.18%	0	\$0.00	NA	0	\$
Total		67	\$12,907,504.42	100%	0	\$0.00		0	\$
31406WXE9	IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	\$
	Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$
Total		107	\$18,707,826.45	100%	0	\$0.00		0	\$
31406WXF6	IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	\$
Total		79	\$14,352,913.95	100%	0	\$0.00		0	\$
31406WXG4	IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	\$
Total		89	\$18,371,948.88	100%	0	\$0.00		0	\$
31406WXH2	IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	\$
	Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$

Total			112	\$21,597,313.84	100%	0	\$0.00		0	\$
31406WXJ8	IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$	
	Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$	
Total		101	\$20,024,175.77	100%	0	\$0.00		0	\$	
31406WXL3	IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$	
Total		16	\$3,123,745.00	100%	0	\$0.00		0	\$	
31406WXM1	IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA	0	\$	
Total		27	\$5,939,595.05	100%	0	\$0.00		0	\$	
31406WXN9	IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$	
Total		73	\$4,850,461.95	100%	0	\$0.00		0	\$	
31406WXP4	IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$	
Total		62	\$6,000,168.04	100%	0	\$0.00		0	\$	
31406WXQ2	IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$	
Total		71	\$6,874,736.94	100%	0	\$0.00		0	\$	
31406WXR0	IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA	0	\$	
Total		30	\$6,016,904.40	100%	0	\$0.00		0	\$	
31406WXS8	IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$	
Total		23	\$1,408,114.76	100%	0	\$0.00		0	\$	
31406WXT6	IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$	
Total		19	\$1,212,907.69	100%	0	\$0.00		0	\$	

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31406WXU3	Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0	\$
Total		12	\$1,162,434.85	100%	0	\$0.00		0	\$
31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$
Total		44	\$3,037,438.15	100%	0	\$0.00		0	\$
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$
Total		15	\$1,468,980.00	100%	0	\$0.00		0	\$
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$
Total		84	\$12,840,743.13	100%	0	\$0.00		0	\$
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$
Total		63	\$10,599,763.38	100%	0	\$0.00		0	\$
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$
Total		77	\$14,685,525.07	100%	0	\$0.00		0	\$
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$
Total		9	\$1,474,935.18	100%	0	\$0.00		0	\$
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$
Total		53	\$7,984,773.60	100%	0	\$0.00		0	\$
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$
Total		56	\$6,823,862.62	100%	0	\$0.00		0	\$
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$
Total			28	\$4,581,263.57	100%	0	\$0.00		0	\$
31406WYE8		Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$
Total			10	\$1,549,146.39	100%	0	\$0.00		0	\$
31406WYF5		IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0	\$
Total			9	\$2,087,850.00	100%	0	\$0.00		0	\$
31406WYP3		IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	\$
Total			65	\$9,814,030.91	100%	0	\$0.00		0	\$
31406WYQ1		Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	\$
Total			17	\$2,949,419.78	100%	0	\$0.00		0	\$
31406WYR9		IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	\$
Total			75	\$10,120,378.98	100%	0	\$0.00		0	\$
31406WYS7		IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	\$
Total			58	\$6,783,841.49	100%	0	\$0.00		0	\$
31406WYT5		IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	\$
Total			9	\$1,052,453.11	100%	0	\$0.00		0	\$
31406WYU2		IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	\$
Total			15	\$2,261,825.00	100%	0	\$0.00		0	\$
31406WYV0		IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$
Total			13	\$1,770,500.00	100%	0	\$0.00		0	\$
31406WYW8		IRWIN MORTGAGE CORPORATION	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$
Total			13	\$1,201,334.07	100%	0	\$0.00		0	\$
31406WYX6		IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	\$
Total			19	\$1,587,164.50	100%	0	\$0.00		0	\$
31406X3D2		Unavailable	11	\$1,537,036.56	100%	0	\$0.00	NA	0	\$
Total			11	\$1,537,036.56	100%	0	\$0.00		0	\$
31406X3E0		Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0	\$
Total			15	\$1,405,262.04	100%	0	\$0.00		0	\$
31406X3F7		Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0	\$
Total			11	\$1,249,337.06	100%	0	\$0.00		0	\$
31406X3G5		Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0	\$
Total			8	\$1,258,401.73	100%	0	\$0.00		0	\$
31406X3H3		Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0	\$
Total			21	\$1,813,509.23	100%	0	\$0.00		0	\$
31406X3J9		Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0	\$
Total			24	\$3,998,019.43	100%	0	\$0.00		0	\$
31406X3K6		Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0	\$
Total			11	\$1,736,349.86	100%	0	\$0.00		0	\$
31406X3L4		Unavailable	16	\$2,737,455.67	100%	0	\$0.00	NA	0	\$
Total			16	\$2,737,455.67	100%	0	\$0.00		0	\$
31406X7H9		BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,793,924.00	100%	0	\$0.00		0	\$
31406XA28		CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	0	\$0.00	NA	0	\$
		Unavailable	102	\$19,064,008.66	39%	0	\$0.00	NA	0	\$
Total			255	\$48,879,553.26	100%	0	\$0.00		0	\$
31406XA36		CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0	\$
Total			86	\$16,683,409.40	100%	0	\$0.00		0	\$
31406XA44			182	\$35,064,817.47	71.04%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0	\$
Total			255	\$49,356,263.02	100%	0	\$0.00		0	\$
31406XA51		CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0	\$
		Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0	\$
Total			224	\$43,053,991.52	100%	0	\$0.00		0	\$
31406XA69		CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0	\$
Total			254	\$49,252,531.93	100%	0	\$0.00		0	\$
31406XA85		CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	\$
Total			144	\$25,821,071.61	100%	0	\$0.00		0	\$
31406XA93		CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	\$
Total			136	\$23,544,125.95	100%	0	\$0.00		0	\$
31406XAH5		CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,103,561.13	82.84%	0	\$0.00	NA	0	\$
Total			75	\$10,989,397.51	100%	0	\$0.00		0	\$
31406XAJ1		CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	0	\$
Total			63	\$6,134,775.53	100%	0	\$0.00		0	\$
31406XAK8		CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0	\$
		Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	\$
Total			333	\$32,735,692.70	100%	0	\$0.00		0	\$
31406XAL6		CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	\$
Total			94	\$9,237,451.70	100%	0	\$0.00		0	\$
31406XAM4		CHASE HOME	12	\$769,175.60	35.89%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$
Total			32	\$2,143,097.06	100%	0	\$0.00		0	\$
31406XAN2		CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	\$
Total			40	\$2,726,603.65	100%	0	\$0.00		0	\$
31406XAP7		CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	\$
		Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	\$
Total			305	\$20,105,538.55	100%	0	\$0.00		0	\$
31406XAQ5		CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0	\$
Total			113	\$7,070,983.56	100%	0	\$0.00		0	\$
31406XAR3		CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	\$
Total			67	\$8,506,617.38	100%	0	\$0.00		0	\$
31406XAT9		CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	\$
Total			8	\$1,141,539.79	100%	0	\$0.00		0	\$
31406XAU6		CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0	\$
Total			15	\$2,288,834.60	100%	0	\$0.00		0	\$
31406XAW2		CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0	\$
Total			7	\$1,839,661.31	100%	0	\$0.00		0	\$
31406XAX0		CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	\$
Total			30	\$5,873,063.80	100%	0	\$0.00		0	\$
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0	\$

Total			119	\$23,159,771.52	100%	0	\$0.00		0	\$
31406XAZ5		CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	\$
Total			203	\$41,206,588.08	100%	0	\$0.00		0	\$
31406XBA9		CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0	\$
Total			40	\$8,977,818.31	100%	0	\$0.00		0	\$
31406XBB7		CHASE HOME FINANCE, LLC	8	\$1,488,251.30	34.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,797,499.54	65.27%	0	\$0.00	NA	0	\$
Total			21	\$4,285,750.84	100%	0	\$0.00		0	\$
31406XBD3		CHASE HOME FINANCE, LLC	5	\$486,760.30	16.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,384,923.46	83.05%	0	\$0.00	NA	0	\$
Total			14	\$2,871,683.76	100%	0	\$0.00		0	\$
31406XBE1		CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0	\$
Total			21	\$3,065,208.44	100%	0	\$0.00		0	\$
31406XBH4		Unavailable	16	\$2,450,201.22	100%	0	\$0.00	NA	0	\$
Total			16	\$2,450,201.22	100%	0	\$0.00		0	\$
31406XBJ0		CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,867,857.72	31.88%	0	\$0.00	NA	0	\$
Total			225	\$43,496,266.92	100%	0	\$0.00		0	\$
31406XBK7		CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	0	\$0.00	NA	0	\$
		Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0	\$
Total			477	\$89,794,902.35	100%	0	\$0.00		0	\$
31406XBL5		CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,886,478.73	62.84%	0	\$0.00	NA	0	\$
Total			178	\$31,648,337.48	100%	0	\$0.00		0	\$
31406XBM3			53	\$8,740,459.88	46.69%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0	\$
Total			107	\$18,718,827.50	100%	0	\$0.00		0	\$
31406XBN1		CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0	\$
Total			124	\$20,498,233.67	100%	0	\$0.00		0	\$
31406XBP6		CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0	\$
Total			32	\$5,023,392.67	100%	0	\$0.00		0	\$
31406XBQ4		CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$
Total			101	\$17,131,357.38	100%	0	\$0.00		0	\$
31406XCD2		U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0	\$
Total			2	\$110,390.42	100%	0	\$0.00		0	\$
31406XD58		Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	0	\$
Total			4	\$1,013,018.55	100%	0	\$0.00		0	\$
31406XD66		FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$
Total			4	\$1,020,263.48	100%	0	\$0.00		0	\$
31406XD90		FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$
Total			5	\$1,025,859.10	100%	0	\$0.00		0	\$
31406XE24		WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$
Total			9	\$2,011,384.08	100%	0	\$0.00		0	\$
31406XE32		WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$

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Total			100	\$22,618,312.54	100%	0	\$0.00		0	\$
31406XE40		WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0	\$
Total			33	\$6,658,311.87	100%	0	\$0.00		0	\$
31406XE57		WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0	\$
Total			184	\$12,174,674.22	100%	0	\$0.00		0	\$
31406XE65		WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	0	\$0.00	NA	0	\$
		Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0	\$
Total			1,835	\$359,305,247.57	100%	0	\$0.00		0	\$
31406XE73		WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0	\$
Total			58	\$3,598,769.29	100%	0	\$0.00		0	\$
31406XE81		Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0	\$
Total			37	\$2,369,251.38	100%	0	\$0.00		0	\$
31406XE99		Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0	\$
Total			27	\$2,693,276.89	100%	0	\$0.00		0	\$
31406XEA6		FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0	\$
Total			6	\$1,000,589.66	100%	0	\$0.00		0	\$
31406XEB4		FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0	\$
Total			6	\$1,050,538.76	100%	0	\$0.00		0	\$
31406XEC2		FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0	\$
Total			5	\$1,010,367.87	100%	0	\$0.00		0	\$
31406XEE8			4	\$460,928.10	45.17%	0	\$0.00	NA	0	\$

		FREEDOM MORTGAGE CORP.								
		Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0	\$
Total			8	\$1,020,528.10	100%	0	\$0.00		0	\$
31406XEG3		FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	\$
Total			4	\$1,033,600.00	100%	0	\$0.00		0	\$
31406XEZ1		WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0	\$
Total			10	\$1,595,223.87	100%	0	\$0.00		0	\$
31406XF56		Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	\$
Total			15	\$1,444,524.83	100%	0	\$0.00		0	\$
31406XFA5		Unavailable	41	\$5,351,223.22	100%	0	\$0.00	NA	0	\$
Total			41	\$5,351,223.22	100%	0	\$0.00		0	\$
31406XFB3		Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	\$
Total			8	\$1,730,261.88	100%	0	\$0.00		0	\$
31406XFE7		Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0	\$
Total			37	\$8,400,411.19	100%	0	\$0.00		0	\$
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$
Total			28	\$2,791,333.53	100%	0	\$0.00		0	\$
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0	\$
Total			53	\$6,898,054.95	100%	0	\$0.00		0	\$
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$
Total			36	\$7,587,166.51	100%	0	\$0.00		0	\$
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$
Total			19	\$4,574,850.56	100%	0	\$0.00		0	\$

31406XFK3	WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	\$
Total		14	\$2,934,078.61	100%	0	\$0.00		0	\$
31406XFM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$
Total		18	\$2,488,638.38	100%	0	\$0.00		0	\$
31406XFN7	WACHOVIA MORTGAGE CORPORATION	6	\$1,158,753.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,158,753.00	100%	0	\$0.00		0	\$
31406XFP2	WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	\$
Total		558	\$107,013,478.49	100%	0	\$0.00		0	\$
31406XFQ0	WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	0	\$
Total		213	\$33,620,320.41	100%	0	\$0.00		0	\$
31406XFR8	Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0	\$
Total		118	\$21,534,962.63	100%	0	\$0.00		0	\$
31406XFS6	Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0	\$
Total		110	\$18,097,357.50	100%	0	\$0.00		0	\$
31406XH21	SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0	\$
Total		29	\$2,846,651.26	100%	0	\$0.00		0	\$
31406XH39	SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0	\$
Total		49	\$10,981,922.43	100%	0	\$0.00		0	\$
31406XH47	SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0	\$
Total		87	\$14,100,290.28	100%	0	\$0.00		0	\$

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

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

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

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

Total			81	\$15,971,399.66	100%	0	\$0.00		0	\$
31406XK35		Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$
Total			259	\$61,186,655.11	100%	0	\$0.00		0	\$
31406XK43		Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$
Total			271	\$66,288,885.12	100%	0	\$0.00		0	\$
31406XK50		Unavailable	2,676	\$616,473,319.68	100%	1	\$170,407.01	NA	0	\$
Total			2,676	\$616,473,319.68	100%	1	\$170,407.01		0	\$
31406XK68		Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$
Total			95	\$21,114,150.28	100%	0	\$0.00		0	\$
31406XK76		Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0	\$
Total			298	\$67,272,776.22	100%	0	\$0.00		0	\$
31406XK84		WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$
Total			1,045	\$246,067,198.22	100%	0	\$0.00		0	\$
31406XK92		WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0	\$
Total			82	\$20,130,726.36	100%	0	\$0.00		0	\$
31406XKA9		SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$620,246.36	40.67%	0	\$0.00	NA	0	\$
Total			9	\$1,525,126.86	100%	0	\$0.00		0	\$
31406XKB7		SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	\$
Total			90	\$12,413,016.20	100%	0	\$0.00		0	\$
31406XKC5		SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	\$
		Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	\$
Total			59	\$3,340,174.41	100%	0	\$0.00		0	\$
31406XKD3		SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	\$
Total			66	\$4,607,657.04	100%	0	\$0.00		0	\$

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

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

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31406XQ21	FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$
Total		39	\$2,445,596.92	100%	0	\$0.00		0	\$
31406XQ39	FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$
Total		23	\$2,229,798.40	100%	0	\$0.00		0	\$
31406XQ47	Unavailable	30	\$2,880,826.97	100%	0	\$0.00	NA	0	\$
Total		30	\$2,880,826.97	100%	0	\$0.00		0	\$
31406XQ54	FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,559,483.95	97.9%	0	\$0.00	NA	0	\$
Total		52	\$6,700,006.80	100%	0	\$0.00		0	\$
31406XQ62	FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,714,889.77	95.22%	0	\$0.00	NA	0	\$
Total		37	\$4,951,789.77	100%	0	\$0.00		0	\$
31406XQ70	Unavailable	14	\$2,616,622.02	100%	0	\$0.00	NA	0	\$
Total		14	\$2,616,622.02	100%	0	\$0.00		0	\$
31406XQ88	FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,927,354.65	85.31%	1	\$45,620.42	NA	1	\$45,620.42
Total		34	\$2,259,355.89	100%	1	\$45,620.42		1	\$45,620.42
31406XQ96	FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,676,819.32	92.81%	0	\$0.00	NA	0	\$
Total		15	\$2,884,296.11	100%	0	\$0.00		0	\$
31406XQC9	FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0	\$
	Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0	\$
Total		201	\$26,201,272.13	100%	0	\$0.00		0	\$
31406XQD7	FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	\$
	Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	\$
Total		190	\$44,070,270.34	100%	0	\$0.00		0	\$
31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$
	Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA	0	\$
Total		143	\$32,509,915.56	100%	0	\$0.00		0	\$
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA	0	\$
Total		103	\$19,375,533.10	100%	0	\$0.00		0	\$

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31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$
Total		86	\$18,531,821.87	100%	0	\$0.00		0	\$
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0	\$
Total		74	\$15,374,100.22	100%	0	\$0.00		0	\$
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$
Total		43	\$9,689,636.41	100%	0	\$0.00		0	\$
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$
Total		21	\$3,849,974.10	100%	0	\$0.00		0	\$
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$
Total		81	\$10,553,395.27	100%	0	\$0.00		0	\$
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	\$
Total		51	\$10,094,072.30	100%	0	\$0.00		0	\$
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$
Total		88	\$11,420,143.68	100%	0	\$0.00		0	\$
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	\$
Total		68	\$4,629,581.90	100%	0	\$0.00		0	\$
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	\$
Total		53	\$5,139,848.60	100%	0	\$0.00		0	\$
31406XQR6	FLAGSTAR BANK, FSB	2	\$372,500.00	10.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,301,631.44	89.86%	0	\$0.00	NA	0	\$
Total		20	\$3,674,131.44	100%	0	\$0.00		0	\$
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0	\$
Total		19	\$4,004,570.43	100%	0	\$0.00		0	\$
31406XQU9	Unavailable	24	\$4,285,019.59	100%	0	\$0.00	NA	0	\$

Total			24	\$4,285,019.59	100%	0	\$0.00		0	\$
31406XQV7	FLAGSTAR BANK, FSB		2	\$194,000.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable		40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	\$
Total			42	\$4,144,735.34	100%	0	\$0.00		0	\$
31406XQW5	Unavailable		13	\$2,898,365.36	100%	0	\$0.00	NA	0	\$
Total			13	\$2,898,365.36	100%	0	\$0.00		0	\$
31406XQX3	FLAGSTAR BANK, FSB		1	\$83,422.66	4.62%	0	\$0.00	NA	0	\$
	Unavailable		25	\$1,722,097.98	95.38%	0	\$0.00	NA	0	\$
Total			26	\$1,805,520.64	100%	0	\$0.00		0	\$
31406XQY1	Unavailable		24	\$3,131,719.62	100%	0	\$0.00	NA	0	\$
Total			24	\$3,131,719.62	100%	0	\$0.00		0	\$
31406XQZ8	FLAGSTAR BANK, FSB		4	\$695,269.37	8.3%	0	\$0.00	NA	0	\$
	Unavailable		38	\$7,681,479.10	91.7%	0	\$0.00	NA	0	\$
Total			42	\$8,376,748.47	100%	0	\$0.00		0	\$
31406XR20	FLAGSTAR BANK, FSB		9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$
	Unavailable		87	\$21,055,715.96	90.3%	0	\$0.00	NA	0	\$
Total			96	\$23,318,789.93	100%	0	\$0.00		0	\$
31406XR38	FLAGSTAR BANK, FSB		12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$
	Unavailable		74	\$17,319,804.96	87.29%	0	\$0.00	NA	0	\$
Total			86	\$19,840,694.76	100%	0	\$0.00		0	\$
31406XR46	FLAGSTAR BANK, FSB		17	\$3,906,700.00	12.14%	0	\$0.00	NA	0	\$
	Unavailable		116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	\$
Total			133	\$32,179,921.36	100%	0	\$0.00		0	\$
31406XR53	FLAGSTAR BANK, FSB		23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	\$
	Unavailable		180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$
Total			203	\$51,358,434.89	100%	0	\$0.00		0	\$
31406XR61	FLAGSTAR BANK, FSB		20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$
	Unavailable		178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$
Total			198	\$25,548,543.36	100%	0	\$0.00		0	\$
31406XR79	FLAGSTAR BANK, FSB		10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$
	Unavailable		43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$
Total			53	\$10,005,760.00	100%	0	\$0.00		0	\$
31406XR87	FLAGSTAR BANK, FSB		12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$

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		Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$
Total			109	\$26,010,826.00	100%	0	\$0.00		0	\$
31406XR95		FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	\$
		Unavailable	130	\$33,007,254.84	95.16%	0	\$0.00	NA	0	\$
Total			136	\$34,685,148.65	100%	0	\$0.00		0	\$
31406XRA2		FLAGSTAR BANK, FSB	4	\$893,564.13	4.7%	0	\$0.00	NA	0	\$
		Unavailable	80	\$18,125,876.94	95.3%	0	\$0.00	NA	0	\$
Total			84	\$19,019,441.07	100%	0	\$0.00		0	\$
31406XRB0		FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0	\$
Total			32	\$4,269,085.60	100%	0	\$0.00		0	\$
31406XRC8		FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0	\$
		Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0	\$
Total			118	\$31,716,683.88	100%	0	\$0.00		0	\$
31406XRD6		FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0	\$
Total			19	\$2,402,198.04	100%	0	\$0.00		0	\$
31406XRE4		FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA	0	\$
Total			41	\$10,185,370.39	100%	0	\$0.00		0	\$
31406XRF1		Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA	0	\$
Total			16	\$1,564,551.49	100%	0	\$0.00		0	\$
31406XRG9		Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA	0	\$
Total			14	\$2,692,110.60	100%	0	\$0.00		0	\$
31406XRJ3		FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,973,869.26	97.5%	0	\$0.00	NA	0	\$
Total			45	\$8,178,119.26	100%	0	\$0.00		0	\$
31406XRK0		FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA	0	\$
Total			45	\$4,369,562.89	100%	0	\$0.00		0	\$
31406XRL8		FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA	0	\$
Total			98	\$12,903,433.04	100%	0	\$0.00		0	\$

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31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0	\$
Total		18	\$3,695,140.00	100%	0	\$0.00		0	\$
31406XRN4	Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,987,010.00	100%	0	\$0.00		0	\$
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$
Total		22	\$4,558,849.00	100%	0	\$0.00		0	\$
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA	0	\$
Total		25	\$3,143,950.00	100%	0	\$0.00		0	\$
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA	0	\$
Total		21	\$4,455,983.91	100%	0	\$0.00		0	\$
31406XRS3	Unavailable	12	\$1,189,894.18	100%	0	\$0.00	NA	0	\$
Total		12	\$1,189,894.18	100%	0	\$0.00		0	\$
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA	0	\$
Total		40	\$2,385,491.41	100%	0	\$0.00		0	\$
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA	0	\$
	Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0	\$
Total		145	\$19,026,674.41	100%	0	\$0.00		0	\$
31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,812,583.97	92.06%	0	\$0.00	NA	0	\$
Total		68	\$15,003,983.97	100%	0	\$0.00		0	\$
31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$
Total		41	\$10,006,914.00	100%	0	\$0.00		0	\$
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$
Total		47	\$10,007,807.88	100%	0	\$0.00		0	\$
31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$
Total		17	\$2,059,864.14	100%	0	\$0.00		0	\$

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31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,150,487.00	100%	0	\$0.00		0	\$
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$
Total		84	\$14,989,194.76	100%	0	\$0.00		0	\$
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,359,340.00	88.69%	0	\$0.00	NA	0	\$
Total		61	\$13,935,780.00	100%	0	\$0.00		0	\$
31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$
Total		53	\$11,214,180.00	100%	0	\$0.00		0	\$
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$
Total		100	\$21,496,413.00	100%	0	\$0.00		0	\$
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,361,736.77	87.88%	0	\$0.00	NA	0	\$
Total		84	\$15,205,076.77	100%	0	\$0.00		0	\$
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$
Total		47	\$10,006,330.00	100%	0	\$0.00		0	\$
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0	\$
	Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0	\$
Total		229	\$22,833,530.79	100%	0	\$0.00		0	\$
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0	\$
Total		61	\$13,918,286.03	100%	0	\$0.00		0	\$
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0	\$
	Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0	\$
Total		221	\$13,518,233.06	100%	0	\$0.00		0	\$
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	\$
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	\$
Total		244	\$16,233,741.14	100%	0	\$0.00		0	\$
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0	\$
Total			81	\$15,826,447.69	100%	0	\$0.00		0	\$
31406XSF0		FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$
Total			126	\$12,312,439.10	100%	0	\$0.00		0	\$
31406XSG8		FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$
Total			45	\$10,002,335.00	100%	0	\$0.00		0	\$
31406XSH6		FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$
Total			75	\$15,002,666.07	100%	0	\$0.00		0	\$
31406XSJ2		FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	\$
		Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$
Total			101	\$24,776,270.00	100%	0	\$0.00		0	\$
31406XSK9		FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$
Total			80	\$16,918,975.76	100%	0	\$0.00		0	\$
31406XSL7		FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0	\$
Total			47	\$10,262,567.08	100%	0	\$0.00		0	\$
31406XSM5		FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	\$
Total			33	\$5,899,115.00	100%	0	\$0.00		0	\$
31406XSN3		FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$
Total			97	\$21,576,098.87	100%	0	\$0.00		0	\$
31406XSP8		FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$
Total			137	\$18,142,781.38	100%	0	\$0.00		0	\$
31406XSR4		FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$
Total			51	\$11,668,981.40	100%	0	\$0.00		0	\$
31406XSS2		FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$

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Total			45	\$8,060,692.00	100%	0	\$0.00		0	\$
31406XST0	FLAGSTAR BANK, FSB		2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$
Total			18	\$2,404,550.00	100%	0	\$0.00		0	\$
31406XSU7	FLAGSTAR BANK, FSB		4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$
Total			18	\$3,722,833.00	100%	0	\$0.00		0	\$
31406XSV5	FLAGSTAR BANK, FSB		7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$
	Unavailable		48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$
Total			55	\$9,722,970.00	100%	0	\$0.00		0	\$
31406XSW3	FLAGSTAR BANK, FSB		1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$
	Unavailable		48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$
Total			49	\$11,934,500.00	100%	0	\$0.00		0	\$
31406XSX1	FLAGSTAR BANK, FSB		3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable		50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$
Total			53	\$11,830,230.00	100%	0	\$0.00		0	\$
31406XSY9	FLAGSTAR BANK, FSB		17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$
	Unavailable		124	\$22,298,580.00	89.19%	1	\$238,995.37	NA	1	\$238,99
Total			141	\$25,002,450.00	100%	1	\$238,995.37		1	\$238,99
31406XSZ6	Unavailable		31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$
Total			31	\$5,364,080.43	100%	0	\$0.00		0	\$
31406XTA0	FLAGSTAR BANK, FSB		16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$
	Unavailable		67	\$13,620,885.63	85.71%	0	\$0.00	NA	0	\$
Total			83	\$15,892,475.63	100%	0	\$0.00		0	\$
31406XTC6	FLAGSTAR BANK, FSB		3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$
Total			13	\$2,395,887.91	100%	0	\$0.00		0	\$
31406XTD4	FLAGSTAR BANK, FSB		1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$
	Unavailable		48	\$10,396,440.00	97.02%	0	\$0.00	NA	0	\$
Total			49	\$10,715,640.00	100%	0	\$0.00		0	\$
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION		37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$
Total			37	\$5,460,603.29	100%	0	\$0.00		0	\$

31406XU59	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$
Total		23	\$3,684,247.85	100%	0	\$0.00		0	\$
31406XU75	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$
Total		9	\$1,396,002.78	100%	0	\$0.00		0	\$
31406XU83	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$
Total		30	\$4,645,057.17	100%	0	\$0.00		0	\$
31406XU91	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$
Total		11	\$1,410,154.73	100%	0	\$0.00		0	\$
31406XVA7	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$
Total		39	\$5,974,200.75	100%	0	\$0.00		0	\$
31406XXH0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0	\$
Total		13	\$1,798,778.08	100%	0	\$0.00		0	\$
31406XXJ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0	\$
Total		23	\$2,774,415.71	100%	0	\$0.00		0	\$
31406XXK3	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100%	0	\$0.00	NA	0	\$
Total		26	\$3,585,410.46	100%	0	\$0.00		0	\$
31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$
Total		304	\$51,052,685.70	100%	0	\$0.00		0	\$
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$
Total		115	\$10,310,656.75	100%	0	\$0.00		0	\$

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31406XXP2	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0	\$
Total		13	\$2,199,840.73	100%	0	\$0.00		0	\$
31406XXQ0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,171,673.13	100%	0	\$0.00	NA	0	\$
Total		6	\$1,171,673.13	100%	0	\$0.00		0	\$
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,713,749.00	100%	0	\$0.00		0	\$
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$
Total		43	\$9,861,265.00	100%	0	\$0.00		0	\$
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$
Total		41	\$8,766,409.83	100%	0	\$0.00		0	\$
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,797,810.00	100%	0	\$0.00		0	\$
31406XYQ9	Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$
Total		9	\$1,907,588.34	100%	0	\$0.00		0	\$
31406XYR7	OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$
Total		60	\$13,873,830.42	100%	0	\$0.00		0	\$
31406XYS5	Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$
Total		53	\$11,505,670.64	100%	0	\$0.00		0	\$
31406XZF2	OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$
Total		19	\$4,568,325.32	100%	0	\$0.00		0	\$
31406XZG0	OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$
	Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$
Total		489	\$123,182,144.26	100%	0	\$0.00		0	\$
31406XZH8	Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$

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Total			445	\$105,301,986.82	100%	0	\$0.00		0	\$
31406XZJ4	Unavailable		23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$
Total			23	\$4,264,566.40	100%	0	\$0.00		0	\$
31406XZY1	U.S. BANK N.A.		7	\$546,791.09	100%	0	\$0.00	NA	0	\$
Total			7	\$546,791.09	100%	0	\$0.00		0	\$
31406Y4A5	BANK OF AMERICA NA		132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$
	Unavailable		40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$
Total			172	\$11,588,194.37	100%	0	\$0.00		0	\$
31406Y4B3	BANK OF AMERICA NA		136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$
	Unavailable		54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$
Total			190	\$18,959,462.52	100%	0	\$0.00		0	\$
31406Y4C1	BANK OF AMERICA NA		46	\$10,502,495.95	39.18%	0	\$0.00	NA	0	\$
	Unavailable		68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$
Total			114	\$26,802,688.84	100%	0	\$0.00		0	\$
31406Y4E7	BANK OF AMERICA NA		726	\$148,825,976.37	48.04%	0	\$0.00	NA	0	\$
	Unavailable		707	\$160,984,670.23	51.96%	1	\$265,703.58	NA	0	\$
Total			1,433	\$309,810,646.60	100%	1	\$265,703.58		0	\$
31406Y4F4	BANK OF AMERICA NA		74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	\$
	Unavailable		4	\$429,485.91	3.87%	0	\$0.00	NA	0	\$
Total			78	\$11,103,794.01	100%	0	\$0.00		0	\$
31406Y4G2	BANK OF AMERICA NA		377	\$24,784,206.90	83.92%	0	\$0.00	NA	0	\$
	Unavailable		74	\$4,749,035.24	16.08%	0	\$0.00	NA	0	\$
Total			451	\$29,533,242.14	100%	0	\$0.00		0	\$
31406Y4H0	BANK OF AMERICA NA		323	\$32,003,157.76	84.05%	0	\$0.00	NA	0	\$
	Unavailable		62	\$6,073,572.00	15.95%	0	\$0.00	NA	0	\$
Total			385	\$38,076,729.76	100%	0	\$0.00		0	\$
31406Y4J6	BANK OF AMERICA NA		443	\$58,295,866.64	76.14%	0	\$0.00	NA	0	\$
	Unavailable		141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$
Total			584	\$76,560,386.63	100%	0	\$0.00		0	\$
31406Y4K3	BANK OF AMERICA NA		16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$
Total			25	\$6,379,394.88	100%	0	\$0.00		0	\$
31406Y4L1	BANK OF AMERICA NA		223	\$47,729,502.44	84.2%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$
Total			265	\$56,684,525.48	100%	0	\$0.00		0	\$
31406Y4M9		BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$
Total			43	\$8,914,039.58	100%	0	\$0.00		0	\$
31406Y4N7		BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$
Total			136	\$31,246,698.73	100%	0	\$0.00		0	\$
31406Y4T4		BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$
Total			127	\$16,218,439.98	100%	0	\$0.00		0	\$
31406Y6A3		BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$
Total			85	\$15,205,405.13	100%	0	\$0.00		0	\$
31406Y6B1		BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$
Total			99	\$5,583,989.82	100%	0	\$0.00		0	\$
31406Y6C9		BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$
Total			76	\$7,114,789.50	100%	0	\$0.00		0	\$
31406Y6D7		BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$
Total			104	\$13,695,419.92	100%	0	\$0.00		0	\$
31406Y6E5		BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0	\$
Total			35	\$8,012,363.69	100%	0	\$0.00		0	\$
31406Y6F2		BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	\$
Total			79	\$17,386,011.10	100%	0	\$0.00		0	\$
31406Y6G0		BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0	\$
Total			288	\$15,428,536.50	100%	0	\$0.00		0	\$
31406Y6H8		BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0	\$

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Total			224	\$20,295,156.02	100%	0	\$0.00		0	\$
31406Y6J4	BANK OF AMERICA NA		124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	\$
Total			132	\$16,964,108.31	100%	0	\$0.00		0	\$
31406Y6K1	BANK OF AMERICA NA		22	\$4,931,772.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,931,772.00	100%	0	\$0.00		0	\$
31406Y6L9	BANK OF AMERICA NA		123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$
Total			129	\$25,880,332.00	100%	0	\$0.00		0	\$
31406Y6M7	BANK OF AMERICA NA		44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$
Total			44	\$3,228,268.00	100%	0	\$0.00		0	\$
31406Y6W5	BANK OF AMERICA NA		31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$
Total			31	\$6,170,237.27	100%	0	\$0.00		0	\$
31406Y6X3	BANK OF AMERICA NA		39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$
Total			44	\$8,678,984.50	100%	0	\$0.00		0	\$
31406Y6Y1	BANK OF AMERICA NA		55	\$10,269,494.56	68.15%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$
Total			78	\$15,069,439.56	100%	0	\$0.00		0	\$
31406Y6Z8	BANK OF AMERICA NA		95	\$16,713,083.46	66.22%	0	\$0.00	NA	0	\$
	Unavailable		43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$
Total			138	\$25,239,646.25	100%	0	\$0.00		0	\$
31406Y7A2	BANK OF AMERICA NA		94	\$16,301,905.99	64.7%	0	\$0.00	NA	0	\$
	Unavailable		44	\$8,893,068.80	35.3%	0	\$0.00	NA	0	\$
Total			138	\$25,194,974.79	100%	0	\$0.00		0	\$
31406Y7B0	BANK OF AMERICA NA		13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	\$
	Unavailable		1	\$226,000.00	8.05%	0	\$0.00	NA	0	\$
Total			14	\$2,806,574.22	100%	0	\$0.00		0	\$
31406Y7C8	BANK OF AMERICA NA		18	\$2,323,468.21	100%	0	\$0.00	NA	0	\$
Total			18	\$2,323,468.21	100%	0	\$0.00		0	\$
31406Y7D6	BANK OF AMERICA NA		323	\$59,595,444.58	78.72%	0	\$0.00	NA	0	\$
	Unavailable		72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	\$
Total			395	\$75,706,949.55	100%	0	\$0.00		0	\$

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31406Y7E4	BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,369,790.00	20.54%	0	\$0.00	NA	0	\$
Total		259	\$50,489,697.74	100%	0	\$0.00		0	\$
31406Y7F1	BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$
Total		252	\$50,480,079.72	100%	0	\$0.00		0	\$
31406Y7G9	BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$
Total		256	\$50,411,917.23	100%	0	\$0.00		0	\$
31406Y7H7	BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$
Total		130	\$25,218,922.84	100%	0	\$0.00		0	\$
31406Y7J3	BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$
Total		56	\$10,090,841.92	100%	0	\$0.00		0	\$
31406Y7K0	BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$
Total		200	\$35,213,466.59	100%	0	\$0.00		0	\$
31406Y7L8	BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0	\$
Total		25	\$4,392,375.00	100%	0	\$0.00		0	\$
31406Y7M6	BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$
Total		87	\$17,658,756.06	100%	0	\$0.00		0	\$
31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$
Total		37	\$8,036,347.85	100%	0	\$0.00		0	\$
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$
Total		56	\$10,132,399.33	100%	0	\$0.00		0	\$
31406YAL4		20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$
Total			25	\$5,162,616.42	100%	0	\$0.00		0	\$
31406YAM2		WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$
Total			72	\$13,783,927.04	100%	0	\$0.00		0	\$
31406YB41		BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0	\$
Total			64	\$15,068,171.32	100%	0	\$0.00		0	\$
31406YB58		BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	0	\$0.00	NA	0	\$
		Unavailable	75	\$17,322,674.06	68.89%	0	\$0.00	NA	0	\$
Total			115	\$25,145,094.27	100%	0	\$0.00		0	\$
31406YB66		BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$
Total			210	\$50,487,074.93	100%	0	\$0.00		0	\$
31406YB74		BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$
Total			92	\$20,182,750.13	100%	0	\$0.00		0	\$
31406YB82		INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$
Total			26	\$6,804,670.12	100%	0	\$0.00		0	\$
31406YB90		INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$
Total			40	\$10,003,477.04	100%	0	\$0.00		0	\$
31406YCA6		INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$
Total			12	\$2,498,902.24	100%	0	\$0.00		0	\$
31406YCB4		INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$
Total			21	\$4,772,109.77	100%	0	\$0.00		0	\$
31406YCC2		INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$

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Total			18	\$2,084,468.24	100%	0	\$0.00		0	\$
31406YCD0	INDYMAC BANK, FSB		3	\$437,019.77	42.66%	0	\$0.00	NA	0	\$
	Unavailable		8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$
Total			11	\$1,024,365.91	100%	0	\$0.00		0	\$
31406YCE8	INDYMAC BANK, FSB		5	\$1,014,094.26	59.86%	0	\$0.00	NA	0	\$
	Unavailable		5	\$680,052.24	40.14%	0	\$0.00	NA	0	\$
Total			10	\$1,694,146.50	100%	0	\$0.00		0	\$
31406YCF5	INDYMAC BANK, FSB		3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$
Total			17	\$1,888,093.62	100%	0	\$0.00		0	\$
31406YD31	BANK OF AMERICA NA		16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$
	Unavailable		127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$
Total			143	\$23,212,430.99	100%	0	\$0.00		0	\$
31406YD49	BANK OF AMERICA NA		5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$
	Unavailable		2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$
Total			7	\$1,347,870.79	100%	0	\$0.00		0	\$
31406YD64	M&T MORTGAGE CORPORATION		10	\$2,457,242.07	100%	0	\$0.00	NA	0	\$
Total			10	\$2,457,242.07	100%	0	\$0.00		0	\$
31406YD72	M&T MORTGAGE CORPORATION		18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$
Total			18	\$1,035,533.28	100%	0	\$0.00		0	\$
31406YD80	M&T MORTGAGE CORPORATION		17	\$1,025,465.96	90.39%	0	\$0.00	NA	0	\$
	Unavailable		2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$
Total			19	\$1,134,467.98	100%	0	\$0.00		0	\$
31406YD98	M&T MORTGAGE CORPORATION		7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$
	Unavailable		1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$
Total			8	\$1,018,594.03	100%	0	\$0.00		0	\$
31406YEA4	M&T MORTGAGE CORPORATION		8	\$950,206.65	78.51%	0	\$0.00	NA	0	\$
	Unavailable		2	\$260,041.72	21.49%	0	\$0.00	NA	0	\$
Total			10	\$1,210,248.37	100%	0	\$0.00		0	\$
31406YEK2	U.S. BANK N.A.		6	\$516,414.15	100%	0	\$0.00	NA	0	\$

Total			6	\$516,414.15	100%	0	\$0.00		0	\$
31406YEL0		U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0	\$
Total			3	\$388,736.80	100%	0	\$0.00		0	\$
31406YF21		GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,152,649.95	37.67%	0	\$0.00	NA	0	\$
Total			219	\$37,570,425.67	100%	0	\$0.00		0	\$
31406YF39		GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$
Total			110	\$15,258,229.96	100%	0	\$0.00		0	\$
31406YF47		GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$
Total			67	\$7,523,812.48	100%	0	\$0.00		0	\$
31406YF54		GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$
Total			129	\$11,809,835.47	100%	0	\$0.00		0	\$
31406YF70		GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$
Total			109	\$24,500,999.63	100%	0	\$0.00		0	\$
31406YF88		GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$
Total			270	\$39,766,404.85	100%	0	\$0.00		0	\$
31406YF96		GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$
Total			68	\$12,860,946.42	100%	0	\$0.00		0	\$
31406YFD7		GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$
Total			113	\$19,396,308.45	100%	0	\$0.00		0	\$
31406YFE5			83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$
Total			95	\$16,300,442.32	100%	0	\$0.00		0	\$
31406YFF2		GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$
Total			208	\$32,426,374.01	100%	0	\$0.00		0	\$
31406YFG0		GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$
Total			181	\$22,202,008.80	100%	0	\$0.00		0	\$
31406YFH8		GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$
Total			101	\$14,299,016.42	100%	0	\$0.00		0	\$
31406YFJ4		GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$
Total			30	\$3,851,570.78	100%	0	\$0.00		0	\$
31406YFK1		GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$
Total			29	\$3,096,737.58	100%	0	\$0.00		0	\$
31406YFM7		GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$
		Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$
Total			13	\$1,256,515.18	100%	0	\$0.00		0	\$
31406YFP0		GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$
Total			14	\$1,352,460.73	100%	0	\$0.00		0	\$
31406YFQ8		GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	\$
Total			74	\$15,381,383.15	100%	0	\$0.00		0	\$
31406YFR6		GMAC MORTGAGE	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0	\$
Total			43	\$5,407,961.81	100%	0	\$0.00		0	\$
31406YFS4		GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0	\$
Total			42	\$3,278,310.78	100%	0	\$0.00		0	\$
31406YFT2		GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0	\$
Total			20	\$1,077,352.55	100%	0	\$0.00		0	\$
31406YFU9		Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0	\$
Total			10	\$2,539,466.11	100%	0	\$0.00		0	\$
31406YFV7		GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$
Total			51	\$9,018,807.20	100%	0	\$0.00		0	\$
31406YFW5		Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0	\$
Total			17	\$2,806,789.43	100%	0	\$0.00		0	\$
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0	\$
Total			11	\$1,408,688.35	100%	0	\$0.00		0	\$
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0	\$
Total			168	\$36,349,581.74	100%	0	\$0.00		0	\$
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$
Total			231	\$39,756,102.87	100%	0	\$0.00		0	\$
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$
		Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0	\$
Total			280	\$40,015,799.93	100%	0	\$0.00		0	\$
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$
Total			89	\$18,566,258.56	100%	0	\$0.00		0	\$
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$
Total			10	\$2,008,185.71	100%	0	\$0.00		0	\$
31406YGH7		GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0	\$
Total			11	\$2,003,993.85	100%	0	\$0.00		0	\$
31406YGJ3		GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,147,807.10	57.36%	0	\$0.00	NA	0	\$
Total			12	\$2,000,906.86	100%	0	\$0.00		0	\$
31406YGK0		GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$
Total			9	\$2,014,930.38	100%	0	\$0.00		0	\$
31406YGL8		GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,408,873.66	39.28%	0	\$0.00	NA	0	\$
Total			218	\$39,231,768.74	100%	0	\$0.00		0	\$
31406YGM6		GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$
Total			157	\$34,942,480.79	100%	0	\$0.00		0	\$
31406YGN4		GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$
Total			167	\$23,678,449.68	100%	0	\$0.00		0	\$
31406YGP9		GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$
Total			42	\$9,514,585.08	100%	0	\$0.00		0	\$
31406YQQ7		GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA	0	\$
Total			27	\$6,120,255.00	100%	0	\$0.00		0	\$

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31406YH52	Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA	0	\$
Total		5	\$1,092,805.82	100%	0	\$0.00		0	\$
31406YH60	OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$
	Unavailable	394	\$95,823,372.39	95.68%	0	\$0.00	NA	0	\$
Total		413	\$100,150,500.01	100%	0	\$0.00		0	\$
31406YH78	OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$
	Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$
Total		186	\$40,491,545.63	100%	0	\$0.00		0	\$
31406YH86	Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$
Total		43	\$7,519,929.30	100%	0	\$0.00		0	\$
31406YHF0	OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$
Total		36	\$8,295,640.52	100%	0	\$0.00		0	\$
31406YHG8	Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$
Total		13	\$2,663,197.26	100%	0	\$0.00		0	\$
31406YJT8	OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$
Total		14	\$1,865,633.52	100%	0	\$0.00		0	\$
31406YJU5	Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$
Total		57	\$9,182,429.05	100%	0	\$0.00		0	\$
31406YJV3	Unavailable	33	\$4,398,468.14	100%	2	\$278,881.36	NA	1	\$159,29
Total		33	\$4,398,468.14	100%	2	\$278,881.36		1	\$159,29
31406YK82	Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$
Total		13	\$1,839,831.14	100%	0	\$0.00		0	\$
31406YK90	Unavailable	35	\$4,727,831.40	100%	1	\$107,266.36	NA	0	\$
Total		35	\$4,727,831.40	100%	1	\$107,266.36		0	\$
31406YKJ8	Unavailable	20	\$3,033,158.84	100%	0	\$0.00	NA	0	\$
Total		20	\$3,033,158.84	100%	0	\$0.00		0	\$
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0	\$
Total		37	\$4,649,185.37	100%	0	\$0.00		0	\$
31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	\$
Total		7	\$1,012,046.51	100%	0	\$0.00		0	\$

31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	\$
Total		14	\$2,463,818.72	100%	0	\$0.00		0	\$
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	\$
Total		58	\$8,278,701.11	100%	0	\$0.00		0	\$
31406YLW8	Unavailable	66	\$9,223,533.65	100%	0	\$0.00	NA	0	\$
Total		66	\$9,223,533.65	100%	0	\$0.00		0	\$
31406YNC0	Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0	\$
Total		10	\$1,911,534.43	100%	0	\$0.00		0	\$
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0	\$
Total		25	\$4,481,219.76	100%	0	\$0.00		0	\$
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0	\$
Total		43	\$7,094,822.67	100%	0	\$0.00		0	\$
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$
Total		22	\$2,525,178.67	100%	0	\$0.00		0	\$
31406YNS5	OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$
	Unavailable	178	\$41,611,762.30	97.44%	0	\$0.00	NA	0	\$
Total		186	\$42,705,213.32	100%	0	\$0.00		0	\$
31406YNT3	OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0	\$
	Unavailable	309	\$63,953,845.71	99.63%	0	\$0.00	NA	0	\$
Total		311	\$64,188,210.46	100%	0	\$0.00		0	\$
31406YNU0	Unavailable	102	\$16,640,057.98	100%	0	\$0.00	NA	0	\$
Total		102	\$16,640,057.98	100%	0	\$0.00		0	\$
31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0	\$
Total		38	\$3,486,552.86	100%	0	\$0.00		0	\$
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$
Total		11	\$1,160,386.25	100%	0	\$0.00		0	\$
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,499,367.17	100%	0	\$0.00		0	\$
31406YPK0	OHIO SAVINGS BANK		1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$
Total			26	\$4,531,970.93	100%	0	\$0.00		0	\$
31406YPL8	Unavailable		14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$
Total			14	\$2,551,274.74	100%	0	\$0.00		0	\$
31406YQ52	OHIO SAVINGS BANK		3	\$245,969.21	8.09%	0	\$0.00	NA	0	\$
	Unavailable		29	\$2,795,286.39	91.91%	0	\$0.00	NA	0	\$
Total			32	\$3,041,255.60	100%	0	\$0.00		0	\$
31406YQ60	Unavailable		25	\$2,277,338.03	100%	0	\$0.00	NA	0	\$
Total			25	\$2,277,338.03	100%	0	\$0.00		0	\$
31406YQH6	OHIO SAVINGS BANK		1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$
	Unavailable		33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$
Total			34	\$1,992,710.25	100%	0	\$0.00		0	\$
31406YQT0	OHIO SAVINGS BANK		15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$
	Unavailable		29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$
Total			44	\$3,011,183.60	100%	0	\$0.00		0	\$
31406YQU7	Unavailable		89	\$6,002,170.55	100%	0	\$0.00	NA	0	\$
Total			89	\$6,002,170.55	100%	0	\$0.00		0	\$
31406YQV5	Unavailable		33	\$2,080,821.86	100%	0	\$0.00	NA	0	\$
Total			33	\$2,080,821.86	100%	0	\$0.00		0	\$
31406YR51	OHIO SAVINGS BANK		12	\$1,522,995.58	4.58%	0	\$0.00	NA	0	\$
	Unavailable		242	\$31,696,122.40	95.42%	0	\$0.00	NA	0	\$
Total			254	\$33,219,117.98	100%	0	\$0.00		0	\$
31406YR69	Unavailable		104	\$13,680,329.11	100%	0	\$0.00	NA	0	\$
Total			104	\$13,680,329.11	100%	0	\$0.00		0	\$
31406YR77	Unavailable		12	\$1,544,772.76	100%	0	\$0.00	NA	0	\$
Total			12	\$1,544,772.76	100%	0	\$0.00		0	\$
31406YRG7	OHIO SAVINGS BANK		14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$
	Unavailable		75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$
Total			89	\$8,817,783.77	100%	0	\$0.00		0	\$
31406YRH5	OHIO SAVINGS BANK		1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$

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		Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$
Total			98	\$9,627,000.69	100%	0	\$0.00		0	\$
31406YRJ1		Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0	\$
Total			20	\$1,925,922.48	100%	0	\$0.00		0	\$
31406YRS1		OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$
Total			33	\$4,212,002.64	100%	0	\$0.00		0	\$
31406YRT9		Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	\$
Total			25	\$3,177,838.38	100%	0	\$0.00		0	\$
31406YSG6		OHIO SAVINGS BANK	2	\$477,000.00	5.86%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,662,849.40	94.14%	0	\$0.00	NA	0	\$
Total			36	\$8,139,849.40	100%	0	\$0.00		0	\$
31406YSH4		Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0	\$
Total			135	\$30,339,293.98	100%	0	\$0.00		0	\$
31406YSJ0		Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0	\$
Total			32	\$5,964,249.93	100%	0	\$0.00		0	\$
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$
Total			40	\$5,970,675.17	100%	0	\$0.00		0	\$
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$
Total			30	\$1,893,702.86	100%	0	\$0.00		0	\$
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,066,977.15	100%	0	\$0.00		0	\$
31406YSX9		U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0	\$
Total			3	\$322,525.01	100%	0	\$0.00		0	\$
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$
Total			5	\$1,010,302.61	100%	0	\$0.00		0	\$
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$

Total			3	\$256,271.84	100%	0	\$0.00		0	\$
31406YU24	SUNTRUST MORTGAGE INC.		48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	\$
Total			89	\$11,569,341.46	100%	0	\$0.00		0	\$
31406YU32	SUNTRUST MORTGAGE INC.		9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	\$
Total			21	\$5,401,239.48	100%	0	\$0.00		0	\$
31406YU40	SUNTRUST MORTGAGE INC.		14	\$3,327,527.48	55.2%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,700,408.89	44.8%	0	\$0.00	NA	0	\$
Total			27	\$6,027,936.37	100%	0	\$0.00		0	\$
31406YU57	SUNTRUST MORTGAGE INC.		27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	\$
	Unavailable		80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	\$
Total			107	\$24,747,580.60	100%	0	\$0.00		0	\$
31406YU65	SUNTRUST MORTGAGE INC.		27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$
	Unavailable		44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	\$
Total			71	\$15,164,719.53	100%	0	\$0.00		0	\$
31406YU73	SUNTRUST MORTGAGE INC.		19	\$3,984,797.90	26.84%	0	\$0.00	NA	0	\$
	Unavailable		52	\$10,862,396.47	73.16%	0	\$0.00	NA	0	\$
Total			71	\$14,847,194.37	100%	0	\$0.00		0	\$
31406YU81	SUNTRUST MORTGAGE INC.		14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$
	Unavailable		79	\$16,292,434.27	82.39%	0	\$0.00	NA	0	\$
Total			93	\$19,773,824.28	100%	0	\$0.00		0	\$
31406YU99	SUNTRUST MORTGAGE INC.		18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	\$
	Unavailable		61	\$12,752,088.04	76.35%	0	\$0.00	NA	0	\$
Total			79	\$16,702,774.97	100%	0	\$0.00		0	\$
31406YUL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$112,579.62	100%	0	\$0.00	NA	0	\$
Total			1	\$112,579.62	100%	0	\$0.00		0	\$

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31406YUZ1	SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	\$
Total		107	\$12,577,179.24	100%	0	\$0.00		0	\$
31406YVA5	SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0	\$
	Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$
Total		91	\$20,035,763.81	100%	0	\$0.00		0	\$
31406YVB3	SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$
Total		75	\$16,212,304.63	100%	0	\$0.00		0	\$
31406YVC1	SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0	\$
	Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0	\$
Total		93	\$21,108,850.74	100%	0	\$0.00		0	\$
31406YVD9	SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0	\$
	Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0	\$
Total		109	\$24,760,780.31	100%	0	\$0.00		0	\$
31406YVE7	SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0	\$
Total		48	\$10,718,741.39	100%	0	\$0.00		0	\$
31406YVF4	SUNTRUST MORTGAGE INC.	3	\$506,000.00	5.16%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,309,628.18	94.84%	0	\$0.00	NA	0	\$
Total		43	\$9,815,628.18	100%	0	\$0.00		0	\$
31406YVG2	SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0	\$
Total		38	\$9,451,219.65	100%	0	\$0.00		0	\$
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0	\$
Total		4	\$1,021,650.00	100%	0	\$0.00		0	\$

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31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA	0	\$
Total		5	\$1,032,603.04	100%	0	\$0.00		0	\$
31406YX70	PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0	\$
Total		24	\$5,003,242.50	100%	0	\$0.00		0	\$
31406YX88	PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	0	\$0.00	NA	0	\$
Total		59	\$10,025,187.51	100%	0	\$0.00		0	\$
31406YXB1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0	\$
Total		65	\$9,563,079.95	100%	0	\$0.00		0	\$
31406YXC9	UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA	0	\$
Total		14	\$2,349,965.79	100%	0	\$0.00		0	\$
31406YXD7	UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0	\$
Total		44	\$5,980,334.15	100%	0	\$0.00		0	\$
31406YXE5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,472,420.00	67.3%	1	\$154,990.63	NA	0	\$
Total		34	\$5,159,520.00	100%	1	\$154,990.63		0	\$
31406YXF2	UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0	\$
Total		23	\$2,775,849.97	100%	0	\$0.00		0	\$
31406YXG0	UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,073,220.00	76.92%	0	\$0.00	NA	0	\$

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Total			20	\$2,695,225.00	100%	0	\$0.00		0	\$
31406YXH8	Unavailable		13	\$2,136,650.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,136,650.00	100%	0	\$0.00		0	\$
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION		2	\$229,000.00	8.94%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,331,758.00	91.06%	0	\$0.00	NA	0	\$
Total			20	\$2,560,758.00	100%	0	\$0.00		0	\$
31406YXK1	UNIVERSAL MORTGAGE CORPORATION		5	\$719,900.00	18.57%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,157,105.00	81.43%	0	\$0.00	NA	0	\$
Total			26	\$3,877,005.00	100%	0	\$0.00		0	\$
31406YXL9	UNIVERSAL MORTGAGE CORPORATION		2	\$439,000.00	17.25%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,105,320.00	82.75%	0	\$0.00	NA	0	\$
Total			16	\$2,544,320.00	100%	0	\$0.00		0	\$
31406YXV7	U.S. BANK N.A.		4	\$392,163.45	100%	0	\$0.00	NA	0	\$
Total			4	\$392,163.45	100%	0	\$0.00		0	\$
31406YXW5	U.S. BANK N.A.		4	\$321,075.00	100%	0	\$0.00	NA	0	\$
Total			4	\$321,075.00	100%	0	\$0.00		0	\$
31406YYC8	BANKFINANCIAL FSB		18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	\$
Total			23	\$4,542,517.89	100%	0	\$0.00		0	\$
31406YYD6	KENTUCKY HOUSING CORPORATION		86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$
Total			86	\$7,963,016.97	100%	0	\$0.00		0	\$
31406YYE4	HARWOOD STREET FUNDING I, LLC		106	\$19,476,813.99	100%	0	\$0.00	NA	0	\$
Total			106	\$19,476,813.99	100%	0	\$0.00		0	\$
31406YYF1	HARWOOD STREET FUNDING I, LLC		10	\$1,957,419.47	100%	0	\$0.00	NA	0	\$
Total			10	\$1,957,419.47	100%	0	\$0.00		0	\$
31406YYG9	HARWOOD STREET		284	\$61,393,211.46	100%	0	\$0.00	NA	0	\$

		FUNDING I, LLC								
Total			284	\$61,393,211.46	100%	0	\$0.00		0	\$
31406YYH7		HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$
Total			19	\$2,884,298.80	100%	0	\$0.00		0	\$
31406YYJ3		HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0	\$
Total			46	\$9,011,882.51	100%	0	\$0.00		0	\$
31406YYK0		HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$
Total			63	\$9,927,027.22	100%	0	\$0.00		0	\$
31406YZ29		CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$
Total			30	\$7,098,773.03	100%	0	\$0.00		0	\$
31406YZY9		CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0	\$
Total			8	\$1,597,813.56	100%	0	\$0.00		0	\$
31406YZZ6		CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$
Total			8	\$1,721,806.92	100%	0	\$0.00		0	\$
31407A3M1		PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$
Total			20	\$3,005,121.08	100%	0	\$0.00		0	\$
31407A3N9		BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$
Total			62	\$14,057,704.04	100%	0	\$0.00		0	\$
31407A3P4		BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$
Total			56	\$8,560,411.78	100%	0	\$0.00		0	\$
31407A3Q2		BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$
Total			71	\$14,636,320.09	100%	0	\$0.00		0	\$
31407A3R0		BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$

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	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$
Total		1,218	\$273,152,792.06	100%	0	\$0.00		0	\$
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$
Total		232	\$14,645,738.65	100%	0	\$0.00		0	\$
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$
Total		134	\$12,896,683.68	100%	0	\$0.00		0	\$
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$
Total		41	\$8,577,181.30	100%	0	\$0.00		0	\$
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$
Total		55	\$12,154,730.54	100%	0	\$0.00		0	\$
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$
Total		159	\$31,309,297.47	100%	0	\$0.00		0	\$
31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$
Total		11	\$1,093,715.00	100%	0	\$0.00		0	\$
31407A3Z2	BANK OF AMERICA NA	3	\$703,100.00	25.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,078,200.00	74.72%	0	\$0.00	NA	0	\$
Total		10	\$2,781,300.00	100%	0	\$0.00		0	\$
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$
Total		196	\$39,183,054.18	100%	0	\$0.00		0	\$
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$
Total		60	\$3,926,751.76	100%	0	\$0.00		0	\$
31407A4D0	BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0	\$
Total		16	\$2,752,282.96	100%	0	\$0.00		0	\$
31407A4E8	BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0	\$

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Total			13	\$3,432,515.44	100%	0	\$0.00		0	\$
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0	\$	
Total		42	\$8,933,465.35	100%	0	\$0.00		0	\$	
31407A4G3	BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$	
Total		35	\$2,390,584.30	100%	0	\$0.00		0	\$	
31407A4H1	BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$	
Total		31	\$3,040,756.29	100%	0	\$0.00		0	\$	
31407A4J7	BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$	
Total		112	\$14,818,814.69	100%	0	\$0.00		0	\$	
31407A4K4	BANK OF AMERICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0	\$	
Total		5	\$1,038,600.89	100%	0	\$0.00		0	\$	
31407A4L2	BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$	
Total		43	\$9,403,372.12	100%	0	\$0.00		0	\$	
31407A4M0	BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$	
Total		27	\$6,320,461.44	100%	0	\$0.00		0	\$	
31407A4N8	BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$368,500.00	35.29%	0	\$0.00	NA	0	\$	
Total		5	\$1,044,317.82	100%	0	\$0.00		0	\$	
31407A4P3	BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$	
Total		173	\$35,172,224.31	100%	0	\$0.00		0	\$	
31407A4Q1	BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0	\$	
Total		10	\$2,269,822.00	100%	0	\$0.00		0	\$	
31407A4R9	BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$	
Total		41	\$6,498,906.81	100%	0	\$0.00		0	\$	
31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$	

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Total			17	\$3,231,188.98	100%	0	\$0.00		0	\$
31407A4V0	Unavailable		16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$
Total			16	\$3,169,024.10	100%	0	\$0.00		0	\$
31407A4W8	Unavailable		46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$
Total			46	\$8,962,856.37	100%	0	\$0.00		0	\$
31407A4X6	Unavailable		172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$
Total			172	\$31,527,891.78	100%	0	\$0.00		0	\$
31407A4Y4	Unavailable		8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$
Total			8	\$1,397,176.16	100%	0	\$0.00		0	\$
31407A4Z1	Unavailable		187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$
Total			187	\$32,981,215.45	100%	0	\$0.00		0	\$
31407A5A5	Unavailable		197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$
Total			197	\$32,609,109.82	100%	0	\$0.00		0	\$
31407A5B3	Unavailable		277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$
Total			277	\$44,864,207.22	100%	0	\$0.00		0	\$
31407A5C1	Unavailable		197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$
Total			197	\$37,314,892.85	100%	0	\$0.00		0	\$
31407A5D9	Unavailable		149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$
Total			149	\$28,319,891.79	100%	0	\$0.00		0	\$
31407A5E7	Unavailable		58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$
Total			58	\$10,116,027.56	100%	0	\$0.00		0	\$
31407A5F4	Unavailable		57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$
Total			57	\$8,652,732.01	100%	0	\$0.00		0	\$
31407A5G2	Unavailable		14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$
Total			14	\$1,227,056.14	100%	0	\$0.00		0	\$
31407A5K3	Unavailable		53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$
Total			53	\$7,015,949.93	100%	0	\$0.00		0	\$
31407A5L1	Unavailable		40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$
Total			40	\$3,999,156.50	100%	0	\$0.00		0	\$
31407A5M9	Unavailable		40	\$4,022,859.88	100%	0	\$0.00	NA	0	\$

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Total			40	\$4,022,859.88	100%	0	\$0.00		0	\$
31407A5N7		Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$
Total			27	\$5,010,684.76	100%	0	\$0.00		0	\$
31407A5P2		Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$
Total			60	\$9,994,593.07	100%	0	\$0.00		0	\$
31407A5Q0		Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$
Total			86	\$15,153,158.49	100%	0	\$0.00		0	\$
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$
Total			102	\$10,746,686.64	100%	0	\$0.00		0	\$
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$
Total			87	\$12,021,799.00	100%	0	\$0.00		0	\$
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$
Total			35	\$6,136,095.27	100%	0	\$0.00		0	\$
31407A6Y2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,324,644.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,324,644.57	100%	0	\$0.00		0	\$
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$
Total			179	\$38,032,844.14	100%	0	\$0.00		0	\$
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	0	\$0.00	NA	0	\$
Total			129	\$23,912,610.70	100%	0	\$0.00		0	\$
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0	\$
Total			139	\$30,369,955.00	100%	0	\$0.00		0	\$
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0	\$
Total			8	\$1,128,577.37	100%	0	\$0.00		0	\$

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31407AA27		CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0	\$
Total			29	\$3,426,810.20	100%	0	\$0.00		0	\$
31407AA35		CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0	\$
Total			31	\$4,273,760.96	100%	0	\$0.00		0	\$
31407AA43		CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$
Total			116	\$26,130,477.31	100%	0	\$0.00		0	\$
31407AA50		CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0	\$
Total			31	\$1,765,454.83	100%	0	\$0.00		0	\$
31407AA68		CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	0	\$
Total			19	\$1,843,972.76	100%	0	\$0.00		0	\$
31407AA76		CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0	\$
Total			19	\$2,439,853.11	100%	0	\$0.00		0	\$
31407AA84		NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0	\$
Total			67	\$13,586,865.73	100%	0	\$0.00		0	\$
31407AA92		NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	0	\$0.00	NA	0	\$
Total			36	\$7,543,072.00	100%	0	\$0.00		0	\$
31407AAA9		BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$
Total			110	\$20,171,666.75	100%	0	\$0.00		0	\$
31407AAB7		BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$
Total			108	\$20,192,044.49	100%	0	\$0.00		0	\$
31407AAC5		BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	\$
Total			105	\$20,871,965.57	100%	0	\$0.00		0	\$
31407AAD3		BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	\$
Total			70	\$13,241,362.79	100%	0	\$0.00		0	\$
31407AAG6		BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	\$
Total			113	\$25,231,572.70	100%	0	\$0.00		0	\$
31407AAW1		CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0	\$
Total			121	\$21,514,435.26	100%	0	\$0.00		0	\$
31407AAX9		CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$255,900.00	2.77%	0	\$0.00	NA	0	\$
Total			39	\$9,243,920.16	100%	0	\$0.00		0	\$
31407AAZ4		CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$
Total			38	\$2,604,002.67	100%	0	\$0.00		0	\$
31407AAZ4		CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$
Total			51	\$4,977,560.41	100%	0	\$0.00		0	\$
31407AB67		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,135.00	100%	0	\$0.00		0	\$
31407AB75		HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0	\$
Total			40	\$6,676,421.63	100%	0	\$0.00		0	\$
31407AB83		HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,499,800.00	100%	0	\$0.00		0	\$
31407AB91		HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0	\$
Total			27	\$4,642,107.01	100%	0	\$0.00		0	\$
31407ABA8		NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	\$

Total			17	\$3,523,076.30	100%	0	\$0.00		0	\$
31407ABB6		NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	\$
Total			55	\$9,575,917.00	100%	0	\$0.00		0	\$
31407ABC4		NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,077,600.00	100%	0	\$0.00		0	\$
31407AC25		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$
31407AC33		HSBC MORTGAGE CORPORATION (USA)	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0	\$
Total			20	\$5,274,250.00	100%	0	\$0.00		0	\$
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0	\$
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0	\$
Total			184	\$31,666,971.87	100%	0	\$0.00		0	\$
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0	\$
Total			78	\$11,451,806.62	100%	0	\$0.00		0	\$
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	\$
Total			22	\$2,949,429.38	100%	0	\$0.00		0	\$
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0	\$
Total			6	\$1,262,921.47	100%	0	\$0.00		0	\$
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$
Total			31	\$8,946,316.13	100%	0	\$0.00		0	\$
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$

31407ACK5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,000,300.00	100%	0	\$0.00		0	\$
31407ACL3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$
Total		24	\$4,893,348.92	100%	0	\$0.00		0	\$
31407ACM1	HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$
Total		5	\$1,462,272.43	100%	0	\$0.00		0	\$
31407ACN9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,086,542.79	80.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$255,000.00	19.01%	0	\$0.00	NA	0	\$
Total		8	\$1,341,542.79	100%	0	\$0.00		0	\$
31407ACP4	HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$
Total		21	\$3,000,108.74	100%	0	\$0.00		0	\$
31407ACQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$
Total		19	\$2,411,660.51	100%	0	\$0.00		0	\$
31407ACR0	HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$
Total		79	\$16,001,578.48	100%	0	\$0.00		0	\$
31407ACS8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$
Total		9	\$2,000,049.02	100%	0	\$0.00		0	\$
31407ACY5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$
Total		27	\$5,000,112.87	100%	0	\$0.00		0	\$
31407ACZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$

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Total			20	\$3,000,200.00	100%	0	\$0.00		0	\$
31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$
Total			15	\$1,935,385.36	100%	0	\$0.00		0	\$
31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$
Total			12	\$1,178,910.13	100%	0	\$0.00		0	\$
31407AD73		GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$
Total			11	\$1,310,397.97	100%	0	\$0.00		0	\$
31407AD81		GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,921,060.27	100%	0	\$0.00		0	\$
31407AD99		GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0	\$
Total			14	\$1,854,499.39	100%	0	\$0.00		0	\$
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$
Total			633	\$148,371,244.88	100%	0	\$0.00		0	\$
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$
Total			202	\$13,484,680.66	100%	0	\$0.00		0	\$
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$
Total			109	\$27,201,793.77	100%	0	\$0.00		0	\$
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$
Total			109	\$23,037,308.53	100%	0	\$0.00		0	\$
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	0	\$0.00	NA	0	\$
Total			2,694	\$549,322,479.48	100%	0	\$0.00		0	\$
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$
Total			150	\$13,696,321.85	100%	0	\$0.00		0	\$
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	\$

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Total			176	\$22,734,387.92	100%	0	\$0.00		0	\$
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$
Total			115	\$25,255,595.87	100%	0	\$0.00		0	\$
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$
Total			466	\$116,896,727.22	100%	0	\$0.00		0	\$
31407ADK4		GOLDMAN SACHS MORTGAGE COMPANY	16	\$3,678,404.51	100%	0	\$0.00	NA	0	\$
Total			16	\$3,678,404.51	100%	0	\$0.00		0	\$
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,681,300.00	100%	0	\$0.00		0	\$
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	\$
Total			13	\$1,619,422.01	100%	0	\$0.00		0	\$
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	\$
Total			26	\$4,000,178.88	100%	0	\$0.00		0	\$
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	\$
Total			81	\$13,371,674.21	100%	0	\$0.00		0	\$
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0	\$
Total			10	\$1,250,098.24	100%	0	\$0.00		0	\$
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$
Total			50	\$6,344,011.53	100%	0	\$0.00		0	\$
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$
Total			13	\$1,192,825.09	100%	0	\$0.00		0	\$
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0	\$
Total			51	\$4,763,281.93	100%	0	\$0.00		0	\$
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$
Total			15	\$1,325,950.31	100%	0	\$0.00		0	\$
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0	\$
Total			12	\$2,193,290.54	100%	0	\$0.00		0	\$
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0	\$
Total			18	\$3,122,554.74	100%	0	\$0.00		0	\$
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0	\$
Total			38	\$6,631,940.06	100%	0	\$0.00		0	\$
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0	\$
Total			8	\$1,065,135.65	100%	0	\$0.00		0	\$
31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0	\$
Total			414	\$94,158,331.90	100%	0	\$0.00		0	\$
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0	\$
Total			181	\$39,302,645.01	100%	0	\$0.00		0	\$
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	\$
Total			48	\$11,388,556.86	100%	0	\$0.00		0	\$
31407AGA3		CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0	\$

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Total			19	\$1,840,086.65	100%	0	\$0.00		0	\$
31407AGC9		CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0	\$
Total			58	\$3,332,337.43	100%	0	\$0.00		0	\$
31407AGD7		CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$
Total			20	\$3,582,657.18	100%	0	\$0.00		0	\$
31407AGE5		CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$
Total			22	\$2,930,387.25	100%	0	\$0.00		0	\$
31407AGF2		CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$
Total			30	\$5,811,314.68	100%	0	\$0.00		0	\$
31407AGG0		CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$
Total			26	\$5,598,026.34	100%	0	\$0.00		0	\$
31407AGH8		CHASE HOME FINANCE, LLC	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$
Total			44	\$9,316,894.09	100%	0	\$0.00		0	\$
31407AGJ4		CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$
Total			35	\$6,661,765.60	100%	0	\$0.00		0	\$
31407AGK1		CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0	\$
Total			18	\$3,230,107.51	100%	0	\$0.00		0	\$
31407AGM7		CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$
Total			14	\$1,846,602.82	100%	0	\$0.00		0	\$

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31407AGN5	CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0	\$
Total		9	\$1,393,305.37	100%	0	\$0.00		0	\$
31407AGP0	CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$
Total		9	\$2,041,310.50	100%	0	\$0.00		0	\$
31407AGS4	CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	\$
Total		47	\$9,646,968.83	100%	0	\$0.00		0	\$
31407AGT2	CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,533,754.63	57.48%	0	\$0.00	NA	0	\$
Total		33	\$6,147,894.68	100%	0	\$0.00		0	\$
31407AGU9	CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	\$
Total		29	\$5,633,639.90	100%	0	\$0.00		0	\$
31407AGV7	CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,181,320.00	57.33%	0	\$0.00	NA	0	\$
Total		26	\$3,804,755.00	100%	0	\$0.00		0	\$
31407AGW5	CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0	\$
Total		11	\$1,297,800.00	100%	0	\$0.00		0	\$
31407AGX3	CHASE HOME FINANCE, LLC	5	\$836,100.00	46.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0	\$
Total		12	\$1,810,650.49	100%	0	\$0.00		0	\$
31407AHE4	CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$
Total		20	\$2,974,792.51	100%	0	\$0.00		0	\$

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31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$
Total			65	\$9,178,398.26	100%	0	\$0.00		0	\$
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$
Total			31	\$3,085,029.43	100%	0	\$0.00		0	\$
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$
Total			37	\$3,293,131.20	100%	0	\$0.00		0	\$
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	\$
Total			22	\$2,817,117.60	100%	0	\$0.00		0	\$
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	0	\$0.00	NA	0	\$
Total			18	\$4,527,370.47	100%	0	\$0.00		0	\$
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0	\$
Total			11	\$2,335,396.84	100%	0	\$0.00		0	\$
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$
Total			10	\$2,459,081.95	100%	0	\$0.00		0	\$
31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0	\$
Total			11	\$1,440,305.42	100%	0	\$0.00		0	\$
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$
Total			19	\$5,765,737.69	100%	0	\$0.00		0	\$
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0	\$
Total			8	\$1,036,330.35	100%	0	\$0.00		0	\$
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$

Total			1	\$47,727.88	100%	0	\$0.00		0	\$
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0	\$
Total			4	\$1,262,038.42	100%	0	\$0.00		0	\$
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0	\$
Total			6	\$1,313,001.71	100%	0	\$0.00		0	\$
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0	\$
Total			5	\$1,337,644.14	100%	0	\$0.00		0	\$
31407AKD2		Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	\$
Total			34	\$1,808,480.11	100%	0	\$0.00		0	\$
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$
Total			12	\$2,908,686.62	100%	0	\$0.00		0	\$
31407AKH3		WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	\$
Total			11	\$1,082,687.66	100%	0	\$0.00		0	\$
31407AKK6		WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	\$
Total			15	\$2,468,795.83	100%	0	\$0.00		0	\$
31407ALK5		WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0	\$
Total			16	\$3,417,252.64	100%	0	\$0.00		0	\$
31407ALN9		WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0	\$
Total			6	\$1,179,023.85	100%	0	\$0.00		0	\$
31407ALP4		WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	0	\$
Total			8	\$1,053,381.82	100%	0	\$0.00		0	\$
31407ALQ2		WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0	\$
Total			34	\$6,135,292.62	100%	0	\$0.00		0	\$
31407ALS8		Unavailable	6	\$1,334,792.38	100%	0	\$0.00	NA	0	\$
Total			6	\$1,334,792.38	100%	0	\$0.00		0	\$
31407AM57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	1	\$299,526.26	NA	1	\$299,526.26
		Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0	\$
Total			37	\$7,448,035.84	100%	1	\$299,526.26		1	\$299,526.26
31407AM65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0	\$
Total			53	\$10,590,051.14	100%	0	\$0.00		0	\$
31407AM73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0	\$
Total			12	\$1,180,485.67	100%	0	\$0.00		0	\$
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0	\$
Total			64	\$8,470,861.56	100%	0	\$0.00		0	\$
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0	\$
Total			259	\$39,334,076.94	100%	0	\$0.00		0	\$
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0	\$
Total			603	\$87,566,481.29	100%	0	\$0.00		0	\$
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$
Total			83	\$12,216,743.13	100%	0	\$0.00		0	\$
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0	\$
Total			11	\$1,867,236.40	100%	0	\$0.00		0	\$
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0	\$

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Total			168	\$25,210,722.59	100%	0	\$0.00		0	\$
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0	\$
Total			19	\$2,518,445.72	100%	0	\$0.00		0	\$
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0	\$
Total			40	\$4,529,302.39	100%	0	\$0.00		0	\$
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0	\$
Total			117	\$15,075,383.91	100%	0	\$0.00		0	\$
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0	\$
Total			50	\$4,531,446.71	100%	0	\$0.00		0	\$
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	1	\$180,072.86	NA	1	\$180,072.86
		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0	\$
Total			36	\$6,043,854.86	100%	1	\$180,072.86		1	\$180,072.86
31407AVM0		THE HUNTINGTON NATIONAL BANK	21	\$2,806,813.12	100%	0	\$0.00	NA	0	\$
Total			21	\$2,806,813.12	100%	0	\$0.00		0	\$
31407AVN8		THE HUNTINGTON NATIONAL BANK	14	\$1,616,744.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,616,744.00	100%	0	\$0.00		0	\$
31407AVQ1		THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0	\$
Total			4	\$559,982.52	100%	0	\$0.00		0	\$
31407AZJ3		Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0	\$
Total			9	\$1,629,814.83	100%	0	\$0.00		0	\$
31407AZM6		OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0	\$
		Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0	\$
Total			114	\$20,529,255.41	100%	0	\$0.00		0	\$
31407AZN4		OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	\$
		Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	\$
Total			199	\$39,127,951.46	100%	0	\$0.00		0	\$

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31407AZP9		Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	\$
Total			68	\$14,321,831.76	100%	0	\$0.00		0	\$
31407AZQ7		Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0	\$
Total			189	\$39,956,511.94	100%	0	\$0.00		0	\$
31407AZR5		OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	\$
		Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0	\$
Total			214	\$46,083,200.20	100%	0	\$0.00		0	\$
31407AZS3		OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	\$
		Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	\$
Total			139	\$34,096,053.78	100%	0	\$0.00		0	\$
31407AZU8		NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	\$
Total			29	\$5,469,838.87	100%	0	\$0.00		0	\$
31407AZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0	\$
Total			9	\$1,409,712.24	100%	0	\$0.00		0	\$
31407AZW4		FIRST PLACE BANK	13	\$2,212,936.40	30.99%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,927,703.99	69.01%	0	\$0.00	NA	0	\$
Total			37	\$7,140,640.39	100%	0	\$0.00		0	\$
31407AZX2		FIRST PLACE BANK	13	\$2,003,573.81	24.21%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,272,228.90	75.79%	0	\$0.00	NA	0	\$
Total			46	\$8,275,802.71	100%	0	\$0.00		0	\$
31407BA25		WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$
Total			43	\$4,141,973.29	100%	0	\$0.00		0	\$
31407BA33		WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$
Total			19	\$3,504,943.13	100%	0	\$0.00		0	\$
31407BA41		WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$
Total			107	\$20,563,853.78	100%	0	\$0.00		0	\$

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31407BA58	WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$
Total		93	\$18,840,777.04	100%	0	\$0.00		0	\$
31407BA66	WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$
Total		119	\$18,043,142.28	100%	0	\$0.00		0	\$
31407BA74	WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$
Total		112	\$19,439,964.00	100%	0	\$0.00		0	\$
31407BA82	WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0	\$
Total		53	\$9,888,146.08	100%	0	\$0.00		0	\$
31407BA90	WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$
Total		25	\$4,705,923.71	100%	0	\$0.00		0	\$
31407BAN9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$
Total		5	\$1,318,864.81	100%	0	\$0.00		0	\$
31407BAP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$
Total		41	\$7,596,279.88	100%	0	\$0.00		0	\$
31407BAQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0	\$
Total		23	\$4,728,325.69	100%	0	\$0.00		0	\$
31407BAR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$
Total		11	\$2,021,047.23	100%	0	\$0.00		0	\$

31407BAS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$
Total		66	\$14,045,219.34	100%	0	\$0.00		0	\$
31407BAT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0	\$
Total		28	\$5,172,718.92	100%	0	\$0.00		0	\$
31407BAU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0	\$
Total		13	\$2,607,741.19	100%	0	\$0.00		0	\$
31407BAW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	20.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0	\$
Total		5	\$1,096,802.97	100%	0	\$0.00		0	\$
31407BAX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0	\$
Total		46	\$10,280,411.66	100%	0	\$0.00		0	\$
31407BAY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	0	\$
Total		9	\$1,529,142.55	100%	0	\$0.00		0	\$
31407BAZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0	\$
Total		18	\$3,733,172.85	100%	0	\$0.00		0	\$
31407BBA6	WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	0	\$
Total		8	\$1,685,197.97	100%	0	\$0.00		0	\$
31407BBH1	BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0	\$
Total			51	\$5,142,213.00	100%	0	\$0.00		0	\$
31407BBJ7		BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0	\$
Total			68	\$8,986,189.00	100%	0	\$0.00		0	\$
31407BBK4		BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0	\$
Total			45	\$10,432,950.00	100%	0	\$0.00		0	\$
31407BBL2		BANK OF AMERICA NA	1	\$200,000.00	19.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$848,425.00	80.92%	0	\$0.00	NA	0	\$
Total			5	\$1,048,425.00	100%	0	\$0.00		0	\$
31407BBM0		BANK OF AMERICA NA	6	\$1,205,446.00	44.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,511,650.00	55.63%	0	\$0.00	NA	0	\$
Total			12	\$2,717,096.00	100%	0	\$0.00		0	\$
31407BBN8		BANK OF AMERICA NA	11	\$1,375,916.00	57.01%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,037,350.00	42.99%	0	\$0.00	NA	0	\$
Total			21	\$2,413,266.00	100%	0	\$0.00		0	\$
31407BCA5		FIRST HORIZON HOME LOAN CORPORATION	284	\$57,586,086.74	82.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,428,026.00	17.75%	0	\$0.00	NA	0	\$
Total			348	\$70,014,112.74	100%	0	\$0.00		0	\$
31407BCB3		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,901.87	94.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$278,000.00	5.03%	0	\$0.00	NA	0	\$
Total			24	\$5,522,901.87	100%	0	\$0.00		0	\$
31407BCG2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,990,568.56	79.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$512,070.17	20.46%	0	\$0.00	NA	0	\$
Total			12	\$2,502,638.73	100%	0	\$0.00		0	\$
31407BCJ6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,641,482.00	87.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,199,700.00	12.19%	0	\$0.00	NA	0	\$
Total			46	\$9,841,182.00	100%	0	\$0.00		0	\$
31407BCK3		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,278,593.00	92.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$659,250.00	7.38%	0	\$0.00	NA	0	\$

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Total			38	\$8,937,843.00	100%	0	\$0.00		0	\$
31407BCL1		FIRST HORIZON HOME LOAN CORPORATION	72	\$15,468,840.00	83.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,135,246.00	16.85%	0	\$0.00	NA	0	\$
Total			84	\$18,604,086.00	100%	0	\$0.00		0	\$
31407BE21		STATE FARM BANK, FSB	12	\$2,141,795.94	100%	0	\$0.00	NA	0	\$
Total			12	\$2,141,795.94	100%	0	\$0.00		0	\$
31407BEN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0	\$
Total			29	\$3,453,749.61	100%	0	\$0.00		0	\$
31407BEP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0	\$
Total			37	\$5,030,458.32	100%	0	\$0.00		0	\$
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0	\$
Total			10	\$1,728,682.23	100%	0	\$0.00		0	\$
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0	\$
Total			78	\$13,826,376.49	100%	0	\$0.00		0	\$
31407BES4		STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0	\$
Total			31	\$1,975,430.42	100%	0	\$0.00		0	\$
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	\$
Total			17	\$1,213,463.27	100%	0	\$0.00		0	\$
31407BEU9		STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0	\$
Total			21	\$2,591,191.22	100%	0	\$0.00		0	\$

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31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0	\$
Total			26	\$3,660,797.74	100%	0	\$0.00		0	\$
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,421,300.00	100%	0	\$0.00		0	\$
31407BEX3		STATE FARM BANK, FSB	10	\$1,269,060.90	100%	0	\$0.00	NA	0	\$
Total			10	\$1,269,060.90	100%	0	\$0.00		0	\$
31407BF20		FLAGSTAR BANK, FSB	5	\$675,103.71	22.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,380,688.34	77.91%	0	\$0.00	NA	0	\$
Total			26	\$3,055,792.05	100%	0	\$0.00		0	\$
31407BF38		FLAGSTAR BANK, FSB	6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,268,941.92	91.79%	0	\$0.00	NA	0	\$
Total			68	\$3,561,414.67	100%	0	\$0.00		0	\$
31407BF46		FLAGSTAR BANK, FSB	5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	\$
Total			65	\$4,587,007.82	100%	0	\$0.00		0	\$
31407BF53		FLAGSTAR BANK, FSB	1	\$119,990.00	5.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,101,600.00	94.6%	0	\$0.00	NA	0	\$
Total			17	\$2,221,590.00	100%	0	\$0.00		0	\$
31407BF61		FLAGSTAR BANK, FSB	2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$
Total			16	\$1,575,435.89	100%	0	\$0.00		0	\$
31407BF79		Unavailable	7	\$1,314,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,314,250.00	100%	0	\$0.00		0	\$
31407BF87		FLAGSTAR BANK, FSB	1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$
Total			29	\$6,985,899.33	100%	0	\$0.00		0	\$
31407BF95		FLAGSTAR BANK, FSB	5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,763,848.00	91.2%	0	\$0.00	NA	0	\$
Total			50	\$10,705,798.00	100%	0	\$0.00		0	\$
31407BFG9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,077,417.00	75.83%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$343,400.00	24.17%	0	\$0.00	NA	0	\$
Total			9	\$1,420,817.00	100%	0	\$0.00		0	\$
31407BFS3		FLAGSTAR BANK, FSB	9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,160,593.93	88.81%	0	\$0.00	NA	0	\$
Total			79	\$10,314,286.82	100%	0	\$0.00		0	\$
31407BFT1		FLAGSTAR BANK, FSB	11	\$805,447.66	12.68%	0	\$0.00	NA	0	\$
		Unavailable	91	\$5,547,880.47	87.32%	0	\$0.00	NA	0	\$
Total			102	\$6,353,328.13	100%	0	\$0.00		0	\$
31407BFU8		Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$
Total			53	\$5,234,016.44	100%	0	\$0.00		0	\$
31407BFV6		Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$
Total			18	\$3,410,138.70	100%	0	\$0.00		0	\$
31407BFW4		FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$
Total			35	\$2,344,426.28	100%	0	\$0.00		0	\$
31407BFX2		FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$
Total			68	\$4,283,271.31	100%	0	\$0.00		0	\$
31407BFY0		FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$
Total			37	\$3,716,176.72	100%	0	\$0.00		0	\$
31407BFZ7		FLAGSTAR BANK, FSB	2	\$257,200.00	16.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,281,300.00	83.28%	0	\$0.00	NA	0	\$
Total			12	\$1,538,500.00	100%	0	\$0.00		0	\$
31407BGA1		FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$
Total			10	\$1,902,491.64	100%	0	\$0.00		0	\$
31407BGB9		FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$
Total			91	\$14,534,373.55	100%	0	\$0.00		0	\$
31407BGC7		FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$
		Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$
Total			170	\$29,151,606.98	100%	0	\$0.00		0	\$

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31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$
	Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$
Total		168	\$26,311,844.88	100%	0	\$0.00		0	\$
31407BGE3	FLAGSTAR BANK, FSB	2	\$285,817.81	5.3%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,106,296.82	94.7%	0	\$0.00	NA	0	\$
Total		28	\$5,392,114.63	100%	0	\$0.00		0	\$
31407BGF0	FLAGSTAR BANK, FSB	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,980,197.68	97.07%	0	\$0.00	NA	0	\$
Total		23	\$4,100,197.68	100%	0	\$0.00		0	\$
31407BGG8	FLAGSTAR BANK, FSB	3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$
Total		34	\$2,040,901.60	100%	0	\$0.00		0	\$
31407BGH6	FLAGSTAR BANK, FSB	2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$
Total		74	\$10,136,037.19	100%	0	\$0.00		0	\$
31407BGJ2	FLAGSTAR BANK, FSB	1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$
Total		20	\$3,011,600.00	100%	0	\$0.00		0	\$
31407BGK9	FLAGSTAR BANK, FSB	2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$
Total		64	\$11,348,681.25	100%	0	\$0.00		0	\$
31407BGL7	FLAGSTAR BANK, FSB	3	\$606,700.00	36.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,060,750.00	63.62%	0	\$0.00	NA	0	\$
Total		9	\$1,667,450.00	100%	0	\$0.00		0	\$
31407BGM5	FLAGSTAR BANK, FSB	3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$
Total		25	\$3,025,715.03	100%	0	\$0.00		0	\$
31407BGN3	FLAGSTAR BANK, FSB	3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$
Total		37	\$1,900,684.09	100%	0	\$0.00		0	\$
31407BGP8	FLAGSTAR BANK, FSB	1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$
Total		59	\$7,775,794.41	100%	0	\$0.00		0	\$
31407BGQ6	Unavailable	12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,426,509.65	100%	0	\$0.00		0	\$
31407BGR4	FLAGSTAR BANK, FSB		19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$
	Unavailable		88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$
Total			107	\$6,183,435.39	100%	0	\$0.00		0	\$
31407BGS2	Unavailable		10	\$1,022,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,022,300.00	100%	0	\$0.00		0	\$
31407BQ69	NATIONAL CITY MORTGAGE COMPANY		4	\$990,550.00	19.93%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,980,270.00	80.07%	0	\$0.00	NA	0	\$
Total			18	\$4,970,820.00	100%	0	\$0.00		0	\$
31407BSV2	UNIVERSAL MORTGAGE CORPORATION		3	\$403,800.00	21.05%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,514,300.00	78.95%	0	\$0.00	NA	0	\$
Total			13	\$1,918,100.00	100%	0	\$0.00		0	\$
31407BSW0	UNIVERSAL MORTGAGE CORPORATION		3	\$350,400.00	20.13%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,390,275.00	79.87%	0	\$0.00	NA	0	\$
Total			15	\$1,740,675.00	100%	0	\$0.00		0	\$
31407C3A3	Unavailable		4	\$833,899.99	100%	0	\$0.00	NA	0	\$
Total			4	\$833,899.99	100%	0	\$0.00		0	\$
31407C3B1	Unavailable		5	\$926,200.00	100%	0	\$0.00	NA	0	\$
Total			5	\$926,200.00	100%	0	\$0.00		0	\$
31407C3D7	GUARANTY BANK F.S.B.		11	\$2,087,159.98	100%	0	\$0.00	NA	0	\$
Total			11	\$2,087,159.98	100%	0	\$0.00		0	\$
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		5	\$975,053.00	100%	0	\$0.00	NA	0	\$
Total			5	\$975,053.00	100%	0	\$0.00		0	\$
31407C3H8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$1,054,828.93	100%	0	\$0.00	NA	0	\$
Total			3	\$1,054,828.93	100%	0	\$0.00		0	\$

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31407C3J4		PHH MORTGAGE CORPORATION	26	\$5,022,212.11	100%	0	\$0.00	NA	0	\$
Total			26	\$5,022,212.11	100%	0	\$0.00		0	\$
31407C3K1		PHH MORTGAGE CORPORATION	28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$
Total			28	\$4,263,388.43	100%	0	\$0.00		0	\$
31407C3L9		PHH MORTGAGE CORPORATION	27	\$5,027,574.55	100%	0	\$0.00	NA	0	\$
Total			27	\$5,027,574.55	100%	0	\$0.00		0	\$
31407C3M7		PHH MORTGAGE CORPORATION	22	\$5,031,784.68	100%	0	\$0.00	NA	0	\$
Total			22	\$5,031,784.68	100%	0	\$0.00		0	\$
31407C3N5		PHH MORTGAGE CORPORATION	23	\$5,004,542.88	100%	0	\$0.00	NA	0	\$
Total			23	\$5,004,542.88	100%	0	\$0.00		0	\$
31407C3P0		PHH MORTGAGE CORPORATION	26	\$5,009,267.39	100%	0	\$0.00	NA	0	\$
Total			26	\$5,009,267.39	100%	0	\$0.00		0	\$
31407C3Q8		PHH MORTGAGE CORPORATION	25	\$4,936,705.58	100%	0	\$0.00	NA	0	\$
Total			25	\$4,936,705.58	100%	0	\$0.00		0	\$
31407C3R6		PHH MORTGAGE CORPORATION	58	\$10,051,130.93	100%	0	\$0.00	NA	0	\$
Total			58	\$10,051,130.93	100%	0	\$0.00		0	\$
31407C3S4		PHH MORTGAGE CORPORATION	50	\$11,078,076.47	100%	0	\$0.00	NA	0	\$
Total			50	\$11,078,076.47	100%	0	\$0.00		0	\$
31407C3T2		PHH MORTGAGE CORPORATION	59	\$13,057,298.40	100%	0	\$0.00	NA	0	\$
Total			59	\$13,057,298.40	100%	0	\$0.00		0	\$
31407C3U9		PHH MORTGAGE CORPORATION	25	\$4,983,293.31	100%	0	\$0.00	NA	0	\$
Total			25	\$4,983,293.31	100%	0	\$0.00		0	\$
31407CWB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,004,500.00	100%	0	\$0.00	NA	0	\$

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Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	38	\$4,845,800.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,845,800.00	100%	0	\$0.00		0	\$
31407CXX0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	41	\$6,582,722.19	100%	0	\$0.00	NA	0	\$
Total			41	\$6,582,722.19	100%	0	\$0.00		0	\$
31407CZ26		Unavailable	37	\$7,505,367.83	100%	0	\$0.00	NA	0	\$
Total			37	\$7,505,367.83	100%	0	\$0.00		0	\$
31407CZ34		Unavailable	9	\$1,525,826.84	100%	0	\$0.00	NA	0	\$
Total			9	\$1,525,826.84	100%	0	\$0.00		0	\$
31407CZJ9		STATE FARM BANK, FSB	15	\$1,809,669.58	100%	0	\$0.00	NA	0	\$
Total			15	\$1,809,669.58	100%	0	\$0.00		0	\$
31407CZK6		STATE FARM BANK, FSB	56	\$4,153,235.66	100%	0	\$0.00	NA	0	\$
Total			56	\$4,153,235.66	100%	0	\$0.00		0	\$
31407CZL4		STATE FARM BANK, FSB	17	\$1,005,875.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,005,875.00	100%	0	\$0.00		0	\$
31407CZM2		STATE FARM BANK, FSB	15	\$1,811,571.03	100%	0	\$0.00	NA	0	\$
Total			15	\$1,811,571.03	100%	0	\$0.00		0	\$
31407CZNO		UNIVERSAL MORTGAGE CORPORATION	3	\$384,300.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,337,654.66	77.68%	0	\$0.00	NA	0	\$
Total			15	\$1,721,954.66	100%	0	\$0.00		0	\$
31407CZP5		UNIVERSAL MORTGAGE CORPORATION	5	\$550,000.00	46.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$633,976.00	53.55%	0	\$0.00	NA	0	\$
Total			14	\$1,183,976.00	100%	0	\$0.00		0	\$

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31407CZY6		Unavailable	11	\$2,040,864.15	100%	0	\$0.00	NA	0	\$
Total			11	\$2,040,864.15	100%	0	\$0.00		0	\$
31407D2A2		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$
Total			19	\$1,730,143.41	100%	0	\$0.00		0	\$
31407D2G9		DLJ MORTGAGE CAPITAL INC.	75	\$13,219,301.66	100%	0	\$0.00	NA	0	\$
Total			75	\$13,219,301.66	100%	0	\$0.00		0	\$
31407D2H7		DLJ MORTGAGE CAPITAL INC.	11	\$577,427.56	100%	0	\$0.00	NA	0	\$
Total			11	\$577,427.56	100%	0	\$0.00		0	\$
31407D2Z7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	189	\$4,637,445.08	100%	0	\$0.00	NA	0	\$
Total			189	\$4,637,445.08	100%	0	\$0.00		0	\$
31407D3A1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	386	\$12,185,928.72	100%	0	\$0.00	NA	0	\$
Total			386	\$12,185,928.72	100%	0	\$0.00		0	\$
31407DA21		SUNTRUST MORTGAGE INC.	26	\$3,715,107.59	28.67%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,243,781.79	71.33%	0	\$0.00	NA	0	\$
Total			74	\$12,958,889.38	100%	0	\$0.00		0	\$
31407DAY1		SUNTRUST MORTGAGE INC.	104	\$20,358,649.28	24.36%	0	\$0.00	NA	0	\$
		Unavailable	303	\$63,226,992.93	75.64%	0	\$0.00	NA	0	\$
Total			407	\$83,585,642.21	100%	0	\$0.00		0	\$
31407DN43		ANCHORBANK FSB	15	\$1,315,487.06	100%	0	\$0.00	NA	0	\$
Total			15	\$1,315,487.06	100%	0	\$0.00		0	\$
31407DN50		ANCHORBANK FSB	16	\$1,026,164.16	100%	0	\$0.00	NA	0	\$
Total			16	\$1,026,164.16	100%	0	\$0.00		0	\$
31407DND3		Unavailable	154	\$12,425,138.82	100%	0	\$0.00	NA	0	\$
Total			154	\$12,425,138.82	100%	0	\$0.00		0	\$
31407DNE1		Unavailable	71	\$9,087,484.73	100%	0	\$0.00	NA	0	\$

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Total			71	\$9,087,484.73	100%	0	\$0.00		0	\$
31407DNF8	Unavailable		66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$
Total			66	\$13,489,970.23	100%	0	\$0.00		0	\$
31407DNG6	Unavailable		21	\$3,298,718.99	100%	0	\$0.00	NA	0	\$
Total			21	\$3,298,718.99	100%	0	\$0.00		0	\$
31407DNH4	Unavailable		130	\$26,475,337.73	100%	0	\$0.00	NA	0	\$
Total			130	\$26,475,337.73	100%	0	\$0.00		0	\$
31407DNJ0	Unavailable		415	\$85,371,748.32	100%	0	\$0.00	NA	0	\$
Total			415	\$85,371,748.32	100%	0	\$0.00		0	\$
31407DNK7	Unavailable		16	\$1,810,806.17	100%	0	\$0.00	NA	0	\$
Total			16	\$1,810,806.17	100%	0	\$0.00		0	\$
31407DNL5	Unavailable		52	\$3,956,113.14	100%	0	\$0.00	NA	0	\$
Total			52	\$3,956,113.14	100%	0	\$0.00		0	\$
31407DNM3	Unavailable		21	\$5,486,129.46	100%	0	\$0.00	NA	0	\$
Total			21	\$5,486,129.46	100%	0	\$0.00		0	\$
31407DNP6	ANCHORBANK FSB		62	\$6,988,794.12	100%	0	\$0.00	NA	0	\$
Total			62	\$6,988,794.12	100%	0	\$0.00		0	\$
31407DNQ4	ANCHORBANK FSB		208	\$18,304,076.94	100%	0	\$0.00	NA	0	\$
Total			208	\$18,304,076.94	100%	0	\$0.00		0	\$
31407DNR2	ANCHORBANK FSB		17	\$2,584,471.03	100%	0	\$0.00	NA	0	\$
Total			17	\$2,584,471.03	100%	0	\$0.00		0	\$
31407DNS0	ANCHORBANK FSB		118	\$10,296,674.90	100%	0	\$0.00	NA	0	\$
Total			118	\$10,296,674.90	100%	0	\$0.00		0	\$
31407DNT8	ANCHORBANK FSB		37	\$2,853,396.19	100%	0	\$0.00	NA	0	\$
Total			37	\$2,853,396.19	100%	0	\$0.00		0	\$
31407DNU5	ANCHORBANK FSB		20	\$1,174,950.13	100%	0	\$0.00	NA	0	\$
Total			20	\$1,174,950.13	100%	0	\$0.00		0	\$
31407DNW1	ANCHORBANK FSB		208	\$24,169,103.00	100%	0	\$0.00	NA	0	\$
Total			208	\$24,169,103.00	100%	0	\$0.00		0	\$
31407DNX9	ANCHORBANK FSB		94	\$11,812,298.01	100%	0	\$0.00	NA	0	\$

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Total			94	\$11,812,298.01	100%	0	\$0.00		0	\$
31407DNY7		ANCHORBANK FSB	45	\$5,852,377.04	100%	0	\$0.00	NA	0	\$
Total			45	\$5,852,377.04	100%	0	\$0.00		0	\$
31407DNZ4		ANCHORBANK FSB	58	\$7,751,145.12	100%	0	\$0.00	NA	0	\$
Total			58	\$7,751,145.12	100%	0	\$0.00		0	\$
31407DSA4		Unavailable	1	\$26,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,200.00	100%	0	\$0.00		0	\$
31407DSB2		EMC MORTGAGE CORPORATION	15	\$2,198,615.14	100%	0	\$0.00	NA	0	\$
Total			15	\$2,198,615.14	100%	0	\$0.00		0	\$
31407DSC0		EMC MORTGAGE CORPORATION	23	\$3,764,775.55	100%	0	\$0.00	NA	0	\$
Total			23	\$3,764,775.55	100%	0	\$0.00		0	\$
31407DSD8		EMC MORTGAGE CORPORATION	30	\$4,111,664.36	100%	0	\$0.00	NA	0	\$
Total			30	\$4,111,664.36	100%	0	\$0.00		0	\$
31407DSE6		EMC MORTGAGE CORPORATION	240	\$44,796,642.09	100%	0	\$0.00	NA	0	\$
Total			240	\$44,796,642.09	100%	0	\$0.00		0	\$
31407DSF3		EMC MORTGAGE CORPORATION	167	\$26,909,561.18	100%	0	\$0.00	NA	0	\$
Total			167	\$26,909,561.18	100%	0	\$0.00		0	\$
31407DSG1		EMC MORTGAGE CORPORATION	111	\$16,895,850.95	100%	1	\$113,047.90	NA	0	\$
Total			111	\$16,895,850.95	100%	1	\$113,047.90		0	\$
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$
Total			42	\$6,263,323.21	100%	0	\$0.00		0	\$
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	17	\$4,068,240.61	NA	0	\$
Total			649	\$144,287,514.46	100%	17	\$4,068,240.61		0	\$
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	20	\$5,191,039.61	NA	0	\$
Total			446	\$98,701,012.91	100%	20	\$5,191,039.61		0	\$

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31407DUG8	LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	13	\$3,307,181.14	NA	0	\$
Total		920	\$203,297,685.80	100%	13	\$3,307,181.14		0	\$
31407DUH6	LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	8	\$1,429,768.16	NA	0	\$
Total		512	\$104,163,236.64	100%	8	\$1,429,768.16		0	\$
31407DUJ2	LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	6	\$924,126.35	NA	0	\$
Total		341	\$67,961,594.03	100%	6	\$924,126.35		0	\$
31407DUK9	LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	9	\$2,436,060.26	NA	0	\$
Total		553	\$110,817,724.54	100%	9	\$2,436,060.26		0	\$
31407DUL7	LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	14	\$3,420,403.56	NA	0	\$
Total		560	\$111,917,701.55	100%	14	\$3,420,403.56		0	\$
31407DUM5	LEHMAN BROTHERS HOLDINGS, INC.	46	\$9,846,502.00	100%	1	\$212,792.00	NA	0	\$
Total		46	\$9,846,502.00	100%	1	\$212,792.00		0	\$
31407DUP8	LEHMAN BROTHERS HOLDINGS, INC.	190	\$36,828,889.54	100%	3	\$673,676.78	NA	0	\$
Total		190	\$36,828,889.54	100%	3	\$673,676.78		0	\$
31407DUQ6	LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	1	\$248,344.95	NA	0	\$
Total		46	\$8,626,441.31	100%	1	\$248,344.95		0	\$
31407DUR4	LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	2	\$253,458.95	NA	0	\$
Total		336	\$62,670,196.03	100%	2	\$253,458.95		0	\$
31407DUS2	LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0	\$
Total		132	\$22,233,357.24	100%	0	\$0.00		0	\$
31407DW84	UBS WARBURG REAL ESTATE SECURITIES, INC.	27	\$6,030,384.66	100%	0	\$0.00	NA	0	\$
Total		27	\$6,030,384.66	100%	0	\$0.00		0	\$
31407DW92		52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			52	\$9,200,571.27	100%	0	\$0.00	0	\$	
31407DWE1		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,579,263.12	100%	0	\$0.00	NA	0	\$
Total			15	\$1,579,263.12	100%	0	\$0.00	0	\$	
31407DWJ0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,130,673.55	100%	0	\$0.00	NA	0	\$
Total			22	\$1,130,673.55	100%	0	\$0.00	0	\$	
31407DWL5		WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0	\$
Total			4	\$1,096,056.36	100%	0	\$0.00	0	\$	
31407DWM3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,643,851.69	100%	0	\$0.00	NA	0	\$
Total			12	\$1,643,851.69	100%	0	\$0.00	0	\$	
31407DWN1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,453,696.96	100%	0	\$0.00	NA	0	\$
Total			16	\$1,453,696.96	100%	0	\$0.00	0	\$	
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	0	\$0.00	NA	0	\$
Total			38	\$4,188,211.33	100%	0	\$0.00	0	\$	
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	0	\$
Total			40	\$3,205,286.68	100%	0	\$0.00	0	\$	
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0	\$
Total			17	\$1,118,214.98	100%	0	\$0.00	0	\$	
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES,	14	\$2,818,151.47	100%	0	\$0.00	NA	0	\$

		INC.								
Total			14	\$2,818,151.47	100%	0	\$0.00		0	\$
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0	\$
Total			5	\$753,522.13	100%	0	\$0.00		0	\$
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0	\$
Total			42	\$9,849,782.81	100%	0	\$0.00		0	\$
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$
Total			12	\$2,952,261.89	100%	0	\$0.00		0	\$
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$
Total			36	\$3,243,145.47	100%	0	\$0.00		0	\$
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,430,206.51	100%	0	\$0.00		0	\$
31407DY41		SELF-HELP VENTURES FUND	120	\$11,703,914.16	100%	0	\$0.00	NA	0	\$
Total			120	\$11,703,914.16	100%	0	\$0.00		0	\$
31407DY58		SELF-HELP VENTURES FUND	119	\$9,875,303.93	100%	0	\$0.00	NA	0	\$
Total			119	\$9,875,303.93	100%	0	\$0.00		0	\$
31407DY66		SELF-HELP VENTURES FUND	121	\$10,900,632.81	100%	0	\$0.00	NA	0	\$
Total			121	\$10,900,632.81	100%	0	\$0.00		0	\$
31407DY74		SELF-HELP VENTURES FUND	148	\$9,762,171.89	100%	0	\$0.00	NA	0	\$
Total			148	\$9,762,171.89	100%	0	\$0.00		0	\$
31407DY82		SELF-HELP VENTURES FUND	119	\$7,044,942.73	100%	0	\$0.00	NA	0	\$
Total			119	\$7,044,942.73	100%	0	\$0.00		0	\$
31407DY90			99	\$9,359,836.54	100%	0	\$0.00	NA	0	\$

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

31407DZA6		SELF-HELP VENTURES FUND	99	\$6,869,616.40	100%	0	\$0.00	NA	0	\$
Total			99	\$6,869,616.40	100%	0	\$0.00		0	\$
31407DZB4		SELF-HELP VENTURES FUND	132	\$6,456,218.73	100%	0	\$0.00	NA	0	\$
Total			132	\$6,456,218.73	100%	0	\$0.00		0	\$
31407DZC2		SELF-HELP VENTURES FUND	59	\$2,463,954.51	100%	0	\$0.00	NA	0	\$
Total			59	\$2,463,954.51	100%	0	\$0.00		0	\$
31407DZD0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,715,100.14	100%	0	\$0.00	NA	0	\$
Total			11	\$1,715,100.14	100%	0	\$0.00		0	\$
31407DZE8		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,380,086.54	100%	0	\$0.00	NA	0	\$
Total			80	\$13,380,086.54	100%	0	\$0.00		0	\$
31407DZF5		LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,602,832.50	100%	0	\$0.00	NA	0	\$
Total			95	\$14,602,832.50	100%	0	\$0.00		0	\$
31407DZG3		LEHMAN BROTHERS HOLDINGS, INC.	486	\$99,146,512.56	100%	0	\$0.00	NA	0	\$
Total			486	\$99,146,512.56	100%	0	\$0.00		0	\$
31407DZH1		LEHMAN BROTHERS HOLDINGS, INC.	283	\$69,985,152.30	100%	0	\$0.00	NA	0	\$
Total			283	\$69,985,152.30	100%	0	\$0.00		0	\$
31407DZJ7		LEHMAN BROTHERS HOLDINGS, INC.	76	\$10,010,788.82	100%	0	\$0.00	NA	0	\$
Total			76	\$10,010,788.82	100%	0	\$0.00		0	\$
31407DZK4		LEHMAN BROTHERS HOLDINGS, INC.	117	\$25,719,601.16	100%	0	\$0.00	NA	0	\$
Total			117	\$25,719,601.16	100%	0	\$0.00		0	\$
31407DZL2		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,233,796.60	100%	0	\$0.00	NA	0	\$
Total			32	\$2,233,796.60	100%	0	\$0.00		0	\$
31407DZM0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,739,803.53	100%	0	\$0.00	NA	0	\$
Total			69	\$6,739,803.53	100%	0	\$0.00		0	\$

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31407DZN8	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,550,313.14	100%	0	\$0.00	NA	0	\$
Total		63	\$14,550,313.14	100%	0	\$0.00		0	\$
31407DZP3	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,563,093.98	100%	0	\$0.00	NA	0	\$
Total		22	\$1,563,093.98	100%	0	\$0.00		0	\$
31407DZQ1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,636,282.41	100%	0	\$0.00	NA	0	\$
Total		42	\$5,636,282.41	100%	0	\$0.00		0	\$
31407DZR9	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,842,352.43	100%	0	\$0.00	NA	0	\$
Total		20	\$3,842,352.43	100%	0	\$0.00		0	\$
31407DZS7	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,594,418.43	100%	0	\$0.00	NA	0	\$
Total		37	\$3,594,418.43	100%	0	\$0.00		0	\$
31407DZT5	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,091,359.65	100%	0	\$0.00	NA	0	\$
Total		23	\$3,091,359.65	100%	0	\$0.00		0	\$
31407DZU2	UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$5,050,960.03	100%	0	\$0.00	NA	0	\$
Total		23	\$5,050,960.03	100%	0	\$0.00		0	\$
31407DZV0	UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100%	0	\$0.00	NA	0	\$
Total		42	\$6,473,670.19	100%	0	\$0.00		0	\$
31407DZW8	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA	0	\$
Total		4	\$815,071.28	100%	0	\$0.00		0	\$
31407DZX6	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$1,787,192.67	100%	0	\$0.00	NA	0	\$
Total		20	\$1,787,192.67	100%	0	\$0.00		0	\$
31407DZY4	UBS WARBURG REAL ESTATE SECURITIES,	9	\$1,215,752.04	100%	0	\$0.00	NA	0	\$

		INC.								
Total			9	\$1,215,752.04	100%	0	\$0.00		0	\$
31407DZZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA	0	\$
Total			9	\$700,697.33	100%	0	\$0.00		0	\$
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$183,166.59	0.18%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	5	\$427,365.07	0.41%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,990,360.37	2.88%	0	\$0.00	NA	0	\$
		EASTERN BANK	11	\$1,431,284.64	1.38%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	212	\$38,559,858.78	37.18%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	20	\$2,515,044.85	2.43%	0	\$0.00	NA	0	\$
		HEMIBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$

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	PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0	\$
Total		713	\$103,700,065.51	100%	0	\$0.00		0	\$
31371MCB1	AMERICAN HOME MORTGAGE CORPORATION	4	\$472,166.37	1.99%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$450,300.00	1.89%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$43,816.01	0.18%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$372,908.92	1.57%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	10	\$823,966.96	3.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$556,714.98	2.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,952.43	2.34%	0	\$0.00	NA	0	\$
	EASTERN BANK	11	\$1,616,984.97	6.8%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$631,130.48	2.65%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	6	\$481,580.41	2.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$542,950.00	2.28%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,460,944.89	6.14%	0	\$0.00	NA	0	\$

	MIDFIRST BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$652,541.19	2.74%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,048.77	0.48%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$193,000.00	0.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$225,663.92	0.95%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$67,024.68	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$205,151.92	0.86%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$926,066.38	3.89%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$215,000.00	0.9%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$482,660.00	2.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	14	\$888,169.52	3.74%	0	\$0.00	NA	0	\$
	Unavailable	112	\$11,697,912.82	49.23%	0	\$0.00	NA	0	\$
Total		229	\$23,777,655.62	100%	0	\$0.00		0	\$
31371MCE5	BANK OF AMERICA NA	7	\$604,910.00	0.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,695.13	0.4%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	4	\$443,424.00	0.12%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,169,744.32	0.31%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,510,567.42	0.4%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$3,994,669.08	1.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,050,872.75	0.27%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	832	\$162,547,436.68	42.52%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	\$
		2	\$470,400.00	0.12%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY								
	HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$1,587,423.41	0.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,878,792.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	62	\$14,650,654.49	3.83%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,986,750.00	0.52%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,857.70	0.03%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	\$

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	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	\$
Total		1,997	\$382,249,274.24	100%	0	\$0.00		0	\$
31371MCF2	BANK OF AMERICA NA	3	\$568,785.60	0.08%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$506,500.00	0.07%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	9	\$996,970.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$596,592.29	0.08%	0	\$0.00	NA	0	\$
	CHARTER BANK	10	\$1,599,042.25	0.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,016,006.94	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	40	\$5,500,235.42	0.75%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	220	\$43,095,097.20	5.84%	1	\$228,811.61	NA	1	\$228,81
	COUNTRYWIDE HOME LOANS, INC.	4	\$643,069.26	0.09%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	11	\$1,629,901.97	0.22%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,315,333.56	0.18%	0	\$0.00	NA	0	\$
	EASTERN BANK	46	\$9,832,142.85	1.33%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$414,478.07	0.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,714	\$331,946,532.92	44.98%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	333	\$53,893,164.77	7.3%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$1,546,250.00	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	41	\$5,305,197.40	0.72%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$134,865.60	0.02%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	134	\$24,462,155.16	3.31%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	40	\$7,334,759.60	0.99%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$1,539,242.24	0.21%	0	\$0.00	NA	0	\$

	MIDFIRST BANK	11	\$672,511.92	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,243,093.78	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$19,003,135.31	2.58%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$873,954.11	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,736,061.87	0.24%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$642,532.00	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$535,266.15	0.07%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$357,452.29	0.05%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	19	\$3,634,010.74	0.49%	0	\$0.00	NA	0	\$
	PIONEER BANK	16	\$1,993,552.66	0.27%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	165	\$31,246,494.30	4.23%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	7	\$1,097,698.29	0.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	32	\$4,741,674.45	0.64%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,189.27	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$2,004,515.65	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	40	\$5,637,664.84	0.76%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	90	\$12,764,772.37	1.73%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$265,764.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$874,272.53	0.12%	0	\$0.00	NA	0	\$
	Unavailable	874	\$138,230,712.69	18.71%	1	\$188,430.87	NA	0	\$
Total		4,152	\$737,979,253.71	100%	2	\$417,242.48		1	\$228,81
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	\$
		4	\$315,900.00	0.24%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	\$
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0	\$
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$480,590.00	0.37%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$548,513.61	0.42%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$209,500.00	0.16%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	60	\$8,452,717.61	6.53%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	13	\$1,601,300.00	1.24%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	9	\$1,188,680.73	0.92%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	26	\$4,054,260.32	3.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	27	\$4,509,272.30	3.48%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$954,264.63	0.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,075,271.61	1.6%	0	\$0.00	NA	0	\$
	NCB, FSB	13	\$1,330,442.74	1.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,327,581.17	1.03%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	34	\$5,075,438.55	3.92%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.	30	\$5,053,422.00	3.9%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$343,052.87	0.27%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$2,035,682.49	1.57%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	68	\$8,320,052.59	6.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$2,058,304.83	1.59%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	29	\$2,269,877.56	1.75%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$355,400.00	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$803,543.81	0.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$660,887.31	0.51%	0	\$0.00	NA	0	\$
	Unavailable	420	\$50,520,843.77	39.07%	0	\$0.00	NA	0	\$
Total		1,000	\$129,415,725.60	100%	0	\$0.00		0	\$
31371MCU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$878,230.05	17.41%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,165,244.68	82.59%	0	\$0.00	NA	0	\$
Total		43	\$5,043,474.73	100%	0	\$0.00		0	\$
31371MCV7	CHASE HOME FINANCE, LLC	55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	\$
Total		139	\$20,025,703.69	100%	0	\$0.00		0	\$
31371MD38	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME	6	\$617,349.32	12.41%	0	\$0.00	NA	0	\$

	LOAN CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0	\$
Total		62	\$4,974,549.01	100%	0	\$0.00		0	\$
31371MD46	CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0	\$
Total		15	\$840,245.95	100%	0	\$0.00		0	\$
31371MD87	BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0	\$
Total		136	\$17,963,172.54	100%	0	\$0.00		0	\$
31371MD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0	\$
Total		28	\$5,793,736.12	100%	0	\$0.00		0	\$
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$
		2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$

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	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$
Total		40	\$6,693,916.42	100%	0	\$0.00		0	\$
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	11	\$1,755,400.00	4.79%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	7	\$709,990.73	1.94%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$332,566.48	0.91%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	7	\$573,671.85	1.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$252,200.00	0.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	6	\$863,763.59	2.36%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$636,193.81	1.74%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,009,185.66	32.75%	0	\$0.00	NA	0	\$
Total		251	\$36,651,455.80	100%	0	\$0.00		0	\$
31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$364,333.70	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$1,066,650.00	0.19%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$108,200.00	0.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$386,950.91	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$72,500.00	0.01%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0	\$0.00	NA	0	\$
	Unavailable	2,092	\$340,484,514.46	60.44%	0	\$0.00	NA	0	\$
Total		3,601	\$563,400,346.13	100%	0	\$0.00		0	\$
31371MDN4	BANK OF AMERICA NA	307	\$43,682,933.88	16.41%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,337,896.70	1.25%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	17	\$2,447,795.04	0.92%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	106	\$12,313,129.67	4.62%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$331,296.79	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	208	\$25,230,299.83	9.48%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$138,700.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	80	\$11,660,107.48	4.38%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB	5	\$579,408.66	0.22%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	43	\$5,800,138.82	2.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$441,166.29	0.17%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	2	\$224,346.23	0.08%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$404,250.00	0.15%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$410,984.18	0.15%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	\$

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	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0	\$
	Unavailable	920	\$121,751,628.13	45.74%	0	\$0.00	NA	0	\$
Total		2,008	\$266,250,370.86	100%	0	\$0.00		0	\$
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$199,775.88	1.62%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,181,415.19	17.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$
Total		66	\$12,308,009.98	100%	0	\$0.00		0	\$
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$
		1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	HOME BANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99	8.11%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$
Total		248	\$32,980,594.61	100%	0	\$0.00		0	\$
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,506,326.56	52.02%	1	\$49,248.25	NA	0	\$
Total		82	\$10,590,425.39	100%	1	\$49,248.25		0	\$
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	\$
Total		14	\$2,576,569.85	100%	0	\$0.00		0	\$
31371MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87	4.1%	0	\$0.00	NA	0	\$
	Unavailable	278	\$27,565,958.28	35.62%	0	\$0.00	NA	0	\$
Total		819	\$77,419,303.10	100%	0	\$0.00		0	\$
31371MED5	AMERICAN HOME MORTGAGE CORPORATION	4	\$513,300.00	1.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0	\$0.00	NA	0	\$
	Unavailable	164	\$11,965,254.89	27.14%	0	\$0.00	NA	0	\$
Total		558	\$44,126,760.89	100%	0	\$0.00		0	\$
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$
	Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$
Total		249	\$49,040,704.99	100%	0	\$0.00		0	\$
31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0	\$
	THE BRANCH	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0	\$

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0	\$
	Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0	\$
Total		692	\$84,939,119.70	100%	0	\$0.00		0	\$
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0	\$
Total		651	\$69,605,373.17	100%	0	\$0.00		0	\$
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$
Total		17	\$2,387,227.56	100%	0	\$0.00		0	\$
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,413,586.25	92.76%	0	\$0.00	NA	0	\$
Total		24	\$4,757,814.85	100%	0	\$0.00		0	\$
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$
Total		39	\$6,621,933.14	100%	0	\$0.00		0	\$
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$
	Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$
Total		111	\$25,599,310.25	100%	0	\$0.00		0	\$
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$
Total		210	\$44,952,535.08	100%	0	\$0.00		0	\$
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$
		68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$	
Total		220	\$43,589,597.26	100%	0	\$0.00		0	\$	
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$	
Total		59	\$11,046,011.17	100%	0	\$0.00		0	\$	
31371MEX1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,846,622.59	54.41%	0	\$0.00	NA	0	\$	
Total		36	\$5,231,690.98	100%	0	\$0.00		0	\$	
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$	
Total		22	\$3,570,265.91	100%	0	\$0.00		0	\$	
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$	
Total		18	\$3,872,031.00	100%	0	\$0.00		0	\$	
31371MFD4	COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	0	\$	
Total		12	\$1,763,933.53	100%	0	\$0.00		0	\$	
31371P6T2	HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0	\$	
Total		3	\$504,760.85	100%	0	\$0.00		0	\$	
31371P6V7	HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	\$	

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		Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	\$
Total			20	\$1,941,806.74	100%	0	\$0.00		0	\$
31371P6W5		CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	\$
Total			9	\$1,254,511.81	100%	0	\$0.00		0	\$
31371P6Z8		THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89%	0	\$0.00	NA	0	\$
Total			2	\$265,300.00	100%	0	\$0.00		0	\$
31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$
Total			13	\$998,066.43	100%	0	\$0.00		0	\$
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$
Total			12	\$744,255.78	100%	0	\$0.00		0	\$
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$
Total			6	\$817,092.16	100%	0	\$0.00		0	\$
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$
Total			11	\$1,739,121.31	100%	0	\$0.00		0	\$
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0	\$
Total			6	\$977,207.02	100%	0	\$0.00		0	\$
31371P7M6		Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0	\$
Total			5	\$381,764.54	100%	0	\$0.00		0	\$
31371QAB4		Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0	\$
Total			11	\$1,279,248.64	100%	0	\$0.00		0	\$
31371QAC2		Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$80,000.00	100%	0	\$0.00		0	\$

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31371QAD0		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$108,000.00	100%	0	\$0.00		0	\$
31371QAK4		CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$
Total			2	\$118,379.52	100%	0	\$0.00		0	\$
31371QAL2		Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0	\$
Total			3	\$188,319.73	100%	0	\$0.00		0	\$
31371QAN8		CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$
Total			10	\$997,747.06	100%	0	\$0.00		0	\$
31371QAP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$
Total			15	\$2,645,227.67	100%	0	\$0.00		0	\$
31371QAQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$
Total			11	\$1,776,879.55	100%	0	\$0.00		0	\$
31376KM45		Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$
Total			96	\$11,917,497.00	100%	0	\$0.00		0	\$
31376KM52		OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$
		Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$
Total			496	\$72,622,073.00	100%	0	\$0.00		0	\$
31376KM60		WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$
Total			94	\$14,090,066.94	100%	0	\$0.00		0	\$
31376KM78		WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$

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	Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$
Total		159	\$14,534,546.20	100%	0	\$0.00		0	\$
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$
Total		96	\$15,253,659.27	100%	0	\$0.00		0	\$
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$

	CORPORATION								
	CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$80,673.37	0.38%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$69,933.58	0.33%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK	5	\$219,990.78	1.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$407,468.51	1.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$82,994.74	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	18	\$1,113,605.90	5.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	\$
		1	\$49,954.80	0.23%	0	\$0.00	NA	0	\$

	HONESDALE NATIONAL BANK THE								
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING	1	\$69,435.63	0.32%	0	\$0.00	NA	0	\$

	CORPORATION								
	MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$174,475.00	0.82%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$237,856.44	1.11%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	6	\$364,046.92	1.7%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$78,837.84	0.37%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$209,658.22	0.98%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$83,376.37	0.39%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$71,934.91	0.34%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	1	\$74,928.83	0.35%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$70,303.12	0.33%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$222,021.69	1.04%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$109,600.00	0.51%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63%	0	\$0.00	NA	0	\$

	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,940.21	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$135,129.49	0.63%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,905,464.81	13.61%	0	\$0.00	NA	0	\$
Total		353	\$21,369,664.00	100%	0	\$0.00		0	\$
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$131,705.75	0.42%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$101,700.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$184,587.61	0.59%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	\$
		1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$

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

HARBOR FEDERAL SAVINGS BANK	1	\$93,793.52	0.3%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$139,374.33	0.45%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$103,478.86	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$159,568.73	0.51%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$329,612.26	1.06%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$492,906.54	1.59%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$796,726.55	2.57%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$138,937.13	0.45%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$104,772.75	0.34%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$152,668.86	0.49%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,020,737.96	3.29%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$296,633.22	0.96%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$873,204.89	2.81%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$263,433.05	0.85%	0	\$0.00	NA	0	\$
MIZZOU CREDIT UNION	2	\$264,350.00	0.85%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$143,583.92	0.46%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	0	\$

PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	0	\$
SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	0	\$
VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	4	\$568,582.01	1.83%	0	\$0.00	NA	0	\$
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$

		TRUST								
		WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0	\$
Total			200	\$31,028,139.84	100%	0	\$0.00		0	\$
31376KN44		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$
		BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	\$
		EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	2	\$396,101.92	3.58%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$
		FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9%	0	\$0.00	NA	0	\$
		GATEWAY BUSINESS BANK	1	\$239,457.08	2.17%	0	\$0.00	NA	0	\$

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$238,073.23	2.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$309,298.73	2.8%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$390,085.64	3.53%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$553,519.09	4.97%	0	\$0.00	NA	0	\$
Total		71	\$11,058,305.50	100%	0	\$0.00		0	\$
31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0	\$0.00	NA	0	\$

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	2	\$196,500.00	1.79%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$110,308.78	1%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$192,966.03	1.76%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0	\$0.00	NA	0	\$
CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86%	0	\$0.00	NA	0	\$
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$125,000.00	1.14%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$178,863.91	1.63%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$

	HERITAGE BANK AND TRUST								
	HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$156,391.14	1.42%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$99,364.58	0.9%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,615.71	0.84%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,099,086.74	10.03%	0	\$0.00	NA	0	\$
Total		77	\$10,990,561.17	100%	0	\$0.00		0	\$
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0	\$0.00	NA	0	\$
	AF BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	43	\$6,844,704.84	12.53%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,100.00	0.36%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$238,305.00	0.44%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$889,998.58	1.63%	0	\$0.00	NA	0	\$
BANK MUTUAL	6	\$1,176,650.00	2.15%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	3	\$936,900.00	1.72%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$120,280.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$359,650.00	0.66%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$121,650.00	0.22%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28%	0	\$0.00	NA	0	\$
CROWN BANK FSB	16	\$3,442,876.38	6.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	6	\$1,092,696.19	2%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49%	0	\$0.00	NA	0	\$
DPS CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$
EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$622,460.45	1.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$540,050.00	0.99%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$127,800.00	0.23%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$103,600.00	0.19%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	\$

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

	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$276,320.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,246,280.50	7.82%	0	\$0.00	NA	0	\$
Total		313	\$54,628,505.08	100%	0	\$0.00		0	\$
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$

	CHANNEL								
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$
Total		36	\$6,573,125.09	100%	0	\$0.00		0	\$
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$167,200.00	2.97%	0	\$0.00	NA	0	\$
Total		30	\$5,624,275.46	100%	0	\$0.00		0	\$
31376KN93	ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,634,318.60	64.14%	0	\$0.00	NA	0	\$
Total		14	\$2,547,868.60	100%	0	\$0.00		0	\$
31376KNA0	ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	27	\$1,312,846.19	35.01%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$107,901.26	2.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$528,157.56	13.04%	0	\$0.00	NA	0	\$
Total		70	\$3,789,260.00	100%	0	\$0.00		0	\$
31376KNB8	ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK	4	\$359,569.69	1.67%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$92,916.73	0.43%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$91,115.53	0.42%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$89,415.08	0.41%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$108,323.10	0.5%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$87,916.50	0.41%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$90,164.36	0.42%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,108.91	0.87%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	METUCHEN SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$
	MID-STATE BANK	7	\$1,541,382.44	0.26%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$
		52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$
NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$
PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL	3	\$549,540.06	0.09%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$637,646.59	0.11%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$319,836.87	0.05%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$898,378.62	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,118,020.31	0.19%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$480,000.00	0.08%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08%	0	\$0.00	NA	0	\$
	SAND RIDGE BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	12	\$2,284,284.17	0.38%	0	\$0.00	NA	0	\$

SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$299,636.39	0.05%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$634,288.71	0.11%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,253.21	0.11%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0	\$

	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$

	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$

	LTD D/B/A POWER EXPRESS								
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$
	Unavailable	297	\$51,767,921.31	8.65%	0	\$0.00	NA	0	\$
Total		3,084	\$595,069,720.00	100%	0	\$0.00		0	\$
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$
		9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$

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

	ANCHORBANK FSB	5	\$997,626.37	0.92%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$331,288.48	0.31%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$1,161,802.79	1.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$117,873.86	0.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,277,203.72	2.11%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	\$
		1	\$319,657.90	0.3%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		UNION								
		WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	\$
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
		WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	\$
Total			340	\$33,242,281.18	100%	0	\$0.00		0	\$
31377UA52		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,356,000.00	100%	0	\$0.00		0	\$
31377UJ20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$
31377UJ87		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,257,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$31,257,000.00	100%	0	\$0.00		0	\$
31377UK44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,944,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,944,000.00	100%	0	\$0.00		0	\$
31377UK51		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
31377UK69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,112,000.00	100%	0	\$0.00		0	\$
31377UK77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$4,640,000.00	100%	0	\$0.00		0	\$
31377UK93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,704,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,704,000.00	100%	0	\$0.00		0	\$
31377UKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,920,000.00	100%	0	\$0.00		0	\$
31377UKU6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,916,000.00	100%	0	\$0.00		0	\$
31377UKY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$
31377UKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,012,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,012,500.00	100%	0	\$0.00		0	\$
31377UL27		COLUMN GUARANTEED LLC	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,756,000.00	100%	0	\$0.00		0	\$
31377UL35		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,532,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,532,700.00	100%	0	\$0.00		0	\$
31377UL43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$
31377UL92		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31377ULE1			1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$

		CHARTERMAC MORTGAGE CAPITAL CORPORATION								
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$	
31377ULH4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,130,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,130,000.00	100%	0	\$0.00	0	\$	
31377ULJ0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,712,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,712,500.00	100%	0	\$0.00	0	\$	
31377ULS0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,411,000.00	100%	0	\$0.00	0	\$	
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,650,000.00	100%	0	\$0.00	0	\$	
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$	
31377ULY7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,760,000.00	100%	0	\$0.00	0	\$	
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,763,000.00	100%	0	\$0.00	0	\$	
31377UMA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$	
31377UMH3		AMERICAN PROPERTY FINANCING INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,500,000.00	100%	0	\$0.00	0	\$	
31377UMN0			1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$41,500,000.00	100%	0	\$0.00	0	\$	
31377UMU4		RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,096,100.00	100%	0	\$0.00	0	\$	
31377UMV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,864,000.00	100%	0	\$0.00	0	\$	
31377UMW0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,265,000.00	100%	0	\$0.00	0	\$	
31377UMX8		RED MORTGAGE CAPITAL, INC.	1	\$3,477,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,477,100.00	100%	0	\$0.00	0	\$	
31381JFR8		Unavailable	84	\$25,491,329.04	100%	0	\$0.00	NA	0	\$
Total			84	\$25,491,329.04	100%	0	\$0.00	0	\$	
31381JFS6		Unavailable	29	\$10,260,826.37	100%	0	\$0.00	NA	0	\$
Total			29	\$10,260,826.37	100%	0	\$0.00	0	\$	
31381JFT4		Unavailable	82	\$19,431,987.82	100%	0	\$0.00	NA	0	\$
Total			82	\$19,431,987.82	100%	0	\$0.00	0	\$	
31381JFW7		Unavailable	3	\$655,120.13	100%	0	\$0.00	NA	0	\$
Total			3	\$655,120.13	100%	0	\$0.00	0	\$	
31381JFY3		Unavailable	2	\$1,443,829.15	100%	0	\$0.00	NA	0	\$
Total			2	\$1,443,829.15	100%	0	\$0.00	0	\$	
31381JFZ0		Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0	\$
Total			6	\$2,785,800.28	100%	0	\$0.00	0	\$	
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$
Total			2	\$37,342.28	100%	0	\$0.00	0	\$	

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31388PPJ4		WACHOVIA MORTGAGE CORPORATION	1	\$23,340.73	100%	0	\$0.00	NA	0	\$
Total			1	\$23,340.73	100%	0	\$0.00		0	\$
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,114.00	100%	0	\$0.00		0	\$
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$
Total			26	\$4,837,661.26	100%	0	\$0.00		0	\$
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$
Total			10	\$1,567,226.75	100%	0	\$0.00		0	\$
31403E7G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,759,645.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,759,645.48	100%	0	\$0.00		0	\$
31403LN72		Unavailable	7	\$1,300,048.71	100%	0	\$0.00	NA	0	\$
Total			7	\$1,300,048.71	100%	0	\$0.00		0	\$
31403T4M3		USAA FEDERAL SAVINGS BANK	1	\$448,571.67	24.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,391,651.93	75.62%	0	\$0.00	NA	0	\$
Total			8	\$1,840,223.60	100%	0	\$0.00		0	\$
31403T4N1		USAA FEDERAL SAVINGS BANK	2	\$528,352.07	15.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,818,429.28	84.21%	0	\$0.00	NA	0	\$
Total			15	\$3,346,781.35	100%	0	\$0.00		0	\$
31403T4P6		USAA FEDERAL SAVINGS BANK	3	\$279,456.06	18.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,204,206.77	81.16%	0	\$0.00	NA	0	\$
Total			15	\$1,483,662.83	100%	0	\$0.00		0	\$
31403T4Q4		Unavailable	25	\$1,633,803.09	100%	0	\$0.00	NA	0	\$
Total			25	\$1,633,803.09	100%	0	\$0.00		0	\$

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31403T4R2	Unavailable	23	\$3,001,177.75	100%	0	\$0.00	NA	0	\$
Total		23	\$3,001,177.75	100%	0	\$0.00		0	\$
31403T4S0	Unavailable	9	\$1,152,542.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,152,542.32	100%	0	\$0.00		0	\$
31403T4T8	Unavailable	11	\$1,774,436.09	100%	0	\$0.00	NA	0	\$
Total		11	\$1,774,436.09	100%	0	\$0.00		0	\$
31403T4U5	USAA FEDERAL SAVINGS BANK	1	\$181,227.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,656,194.02	93.61%	0	\$0.00	NA	0	\$
Total		16	\$2,837,421.02	100%	0	\$0.00		0	\$
31403T4V3	Unavailable	18	\$3,177,898.60	100%	0	\$0.00	NA	0	\$
Total		18	\$3,177,898.60	100%	0	\$0.00		0	\$
31403T4W1	USAA FEDERAL SAVINGS BANK	3	\$831,700.00	17.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,863,609.00	82.29%	0	\$0.00	NA	0	\$
Total		24	\$4,695,309.00	100%	0	\$0.00		0	\$
31403T4X9	USAA FEDERAL SAVINGS BANK	1	\$179,510.36	1.8%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,805,895.52	98.2%	0	\$0.00	NA	0	\$
Total		46	\$9,985,405.88	100%	0	\$0.00		0	\$
31403T4Y7	USAA FEDERAL SAVINGS BANK	15	\$3,710,353.79	55.66%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,955,576.07	44.34%	0	\$0.00	NA	0	\$
Total		29	\$6,665,929.86	100%	0	\$0.00		0	\$
31403T4Z4	Unavailable	11	\$2,239,025.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,239,025.00	100%	0	\$0.00		0	\$
31403TLE2	Unavailable	9	\$1,005,773.58	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,773.58	100%	0	\$0.00		0	\$
31403TLF9	Unavailable	12	\$1,299,914.93	100%	0	\$0.00	NA	0	\$
Total		12	\$1,299,914.93	100%	0	\$0.00		0	\$
31403TLG7	Unavailable	18	\$1,751,505.18	100%	0	\$0.00	NA	0	\$
Total		18	\$1,751,505.18	100%	0	\$0.00		0	\$
31403TLH5	Unavailable	18	\$3,752,171.05	100%	0	\$0.00	NA	0	\$
Total		18	\$3,752,171.05	100%	0	\$0.00		0	\$

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31403XH40	Unavailable	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,850,000.00	100%	0	\$0.00		0	\$
31403XJQ9	Unavailable	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$
31404FEC3	WACHOVIA MORTGAGE CORPORATION	21	\$2,672,939.72	95.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,670.98	4.15%	0	\$0.00	NA	0	\$
Total		22	\$2,788,610.70	100%	0	\$0.00		0	\$
31404FED1	WACHOVIA MORTGAGE CORPORATION	23	\$3,495,707.34	100%	0	\$0.00	NA	0	\$
Total		23	\$3,495,707.34	100%	0	\$0.00		0	\$
31404ME20	WASHINGTON MUTUAL BANK, FA	49	\$9,078,648.86	53.55%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,874,926.15	46.45%	0	\$0.00	NA	0	\$
Total		90	\$16,953,575.01	100%	0	\$0.00		0	\$
31404ND78	CITIMORTGAGE, INC.	38	\$7,815,011.50	35.26%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,351,173.91	64.74%	0	\$0.00	NA	0	\$
Total		108	\$22,166,185.41	100%	0	\$0.00		0	\$
31404ND86	CITIMORTGAGE, INC.	23	\$5,303,873.56	16.81%	0	\$0.00	NA	0	\$
	Unavailable	133	\$26,239,418.52	83.19%	0	\$0.00	NA	0	\$
Total		156	\$31,543,292.08	100%	0	\$0.00		0	\$
31404ND94	CITIMORTGAGE, INC.	16	\$3,047,514.68	16.47%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,451,358.02	83.53%	0	\$0.00	NA	0	\$
Total		95	\$18,498,872.70	100%	0	\$0.00		0	\$
31404NE28	CITIMORTGAGE, INC.	10	\$1,899,281.09	19.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,737,573.38	80.29%	0	\$0.00	NA	0	\$
Total		53	\$9,636,854.47	100%	0	\$0.00		0	\$
31404NE36	CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	\$
Total		53	\$10,175,890.27	100%	0	\$0.00		0	\$
31404NE44	CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$
Total		108	\$22,576,170.82	100%	0	\$0.00		0	\$

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31404NE51	CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0	\$
Total		71	\$13,925,835.33	100%	0	\$0.00		0	\$
31404NEA0	CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	\$
Total		74	\$14,014,855.23	100%	0	\$0.00		0	\$
31404NEB8	CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$
	Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$
Total		236	\$48,624,547.24	100%	0	\$0.00		0	\$
31404NEC6	CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,616,745.60	84.39%	0	\$0.00	NA	0	\$
Total		75	\$14,950,719.57	100%	0	\$0.00		0	\$
31404NEG7	CITIMORTGAGE, INC.	21	\$4,721,334.31	11.62%	0	\$0.00	NA	0	\$
	Unavailable	152	\$35,899,034.46	88.38%	0	\$0.00	NA	0	\$
Total		173	\$40,620,368.77	100%	0	\$0.00		0	\$
31404NEH5	CITIMORTGAGE, INC.	25	\$4,964,161.15	38.67%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,872,004.97	61.33%	0	\$0.00	NA	0	\$
Total		65	\$12,836,166.12	100%	0	\$0.00		0	\$
31404NEJ1	CITIMORTGAGE, INC.	69	\$15,697,539.31	13.08%	0	\$0.00	NA	0	\$
	Unavailable	450	\$104,308,786.92	86.92%	0	\$0.00	NA	0	\$
Total		519	\$120,006,326.23	100%	0	\$0.00		0	\$
31404NEK8	CITIMORTGAGE, INC.	55	\$11,111,727.78	25.61%	0	\$0.00	NA	0	\$
	Unavailable	154	\$32,284,099.37	74.39%	0	\$0.00	NA	0	\$
Total		209	\$43,395,827.15	100%	0	\$0.00		0	\$
31404NEL6	CITIMORTGAGE, INC.	16	\$3,481,068.90	20.75%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,298,572.21	79.25%	0	\$0.00	NA	0	\$
Total		81	\$16,779,641.11	100%	0	\$0.00		0	\$
31404NEM4	CITIMORTGAGE, INC.	8	\$1,115,964.83	5.24%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,173,136.76	94.76%	0	\$0.00	NA	0	\$
Total		112	\$21,289,101.59	100%	0	\$0.00		0	\$
31404NEN2	CITIMORTGAGE, INC.	40	\$8,511,292.25	29.78%	0	\$0.00	NA	0	\$
	Unavailable	103	\$20,072,963.60	70.22%	0	\$0.00	NA	0	\$
Total		143	\$28,584,255.85	100%	0	\$0.00		0	\$

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31404NEP7	CITIMORTGAGE, INC.	16	\$3,365,727.93	4.82%	0	\$0.00	NA	0	\$
	Unavailable	335	\$66,476,732.12	95.18%	0	\$0.00	NA	0	\$
Total		351	\$69,842,460.05	100%	0	\$0.00		0	\$
31404NEQ5	Unavailable	76	\$17,677,714.18	100%	0	\$0.00	NA	0	\$
Total		76	\$17,677,714.18	100%	0	\$0.00		0	\$
31404NER3	CITIMORTGAGE, INC.	1	\$139,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	120	\$27,474,058.34	99.5%	0	\$0.00	NA	0	\$
Total		121	\$27,613,058.34	100%	0	\$0.00		0	\$
31404NEV4	CITIMORTGAGE, INC.	12	\$2,203,079.00	28.42%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,548,174.51	71.58%	0	\$0.00	NA	0	\$
Total		42	\$7,751,253.51	100%	0	\$0.00		0	\$
31404NEW2	CITIMORTGAGE, INC.	5	\$1,107,088.44	8.12%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,523,817.04	91.88%	0	\$0.00	NA	0	\$
Total		69	\$13,630,905.48	100%	0	\$0.00		0	\$
31404NEY8	CITIMORTGAGE, INC.	17	\$3,741,776.34	6.3%	0	\$0.00	NA	0	\$
	Unavailable	268	\$55,641,757.42	93.7%	0	\$0.00	NA	0	\$
Total		285	\$59,383,533.76	100%	0	\$0.00		0	\$
31404NEZ5	Unavailable	25	\$5,702,053.00	100%	0	\$0.00	NA	0	\$
Total		25	\$5,702,053.00	100%	0	\$0.00		0	\$
31404TYL1	HOMESTREET BANK	19	\$3,205,250.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,205,250.00	100%	0	\$0.00		0	\$
31404TYM9	HOMESTREET BANK	22	\$4,453,750.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,453,750.00	100%	0	\$0.00		0	\$
31404XN91	CITIMORTGAGE, INC.	290	\$18,601,225.68	59.72%	0	\$0.00	NA	0	\$
	Unavailable	189	\$12,548,210.78	40.28%	0	\$0.00	NA	0	\$
Total		479	\$31,149,436.46	100%	0	\$0.00		0	\$
31404XPA6	CITIMORTGAGE, INC.	555	\$54,226,951.92	63.62%	0	\$0.00	NA	0	\$
	Unavailable	315	\$31,004,114.68	36.38%	0	\$0.00	NA	0	\$
Total		870	\$85,231,066.60	100%	0	\$0.00		0	\$
31404XPD0	CITIMORTGAGE, INC.	228	\$22,309,494.07	52.8%	0	\$0.00	NA	0	\$
	Unavailable	203	\$19,945,163.99	47.2%	0	\$0.00	NA	0	\$
Total		431	\$42,254,658.06	100%	0	\$0.00		0	\$
31404XPE8	CITIMORTGAGE, INC.	239	\$30,968,639.73	38.96%	0	\$0.00	NA	0	\$

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		Unavailable	370	\$48,513,753.19	61.04%	0	\$0.00	NA	0	\$
Total			609	\$79,482,392.92	100%	0	\$0.00		0	\$
31404XPF5		CITIMORTGAGE, INC.	53	\$3,382,302.39	14.9%	0	\$0.00	NA	0	\$
		Unavailable	309	\$19,310,995.13	85.1%	0	\$0.00	NA	0	\$
Total			362	\$22,693,297.52	100%	0	\$0.00		0	\$
31404XPG3		CITIMORTGAGE, INC.	3	\$285,324.88	2.6%	0	\$0.00	NA	0	\$
		Unavailable	110	\$10,696,640.65	97.4%	0	\$0.00	NA	0	\$
Total			113	\$10,981,965.53	100%	0	\$0.00		0	\$
31404XPH1		CITIMORTGAGE, INC.	4	\$551,388.81	3.7%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,348,122.40	96.3%	0	\$0.00	NA	0	\$
Total			115	\$14,899,511.21	100%	0	\$0.00		0	\$
31404XPJ7		CITIMORTGAGE, INC.	7	\$1,178,163.09	9.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,346,535.62	90.59%	0	\$0.00	NA	0	\$
Total			53	\$12,524,698.71	100%	0	\$0.00		0	\$
31404XPK4		CITIMORTGAGE, INC.	5	\$1,237,956.08	9.02%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,488,758.96	90.98%	0	\$0.00	NA	0	\$
Total			59	\$13,726,715.04	100%	0	\$0.00		0	\$
31404XPL2		CITIMORTGAGE, INC.	39	\$8,311,603.70	7.27%	0	\$0.00	NA	0	\$
		Unavailable	436	\$106,091,546.09	92.73%	0	\$0.00	NA	0	\$
Total			475	\$114,403,149.79	100%	0	\$0.00		0	\$
31404XPM0		CITIMORTGAGE, INC.	146	\$27,520,684.83	26.07%	0	\$0.00	NA	0	\$
		Unavailable	342	\$78,049,416.12	73.93%	0	\$0.00	NA	0	\$
Total			488	\$105,570,100.95	100%	0	\$0.00		0	\$
31404XPN8		CITIMORTGAGE, INC.	98	\$20,800,200.70	17.9%	0	\$0.00	NA	0	\$
		Unavailable	402	\$95,430,200.49	82.1%	0	\$0.00	NA	0	\$
Total			500	\$116,230,401.19	100%	0	\$0.00		0	\$
31404XPP3		CITIMORTGAGE, INC.	59	\$13,229,737.49	11.38%	0	\$0.00	NA	0	\$
		Unavailable	441	\$103,045,017.05	88.62%	0	\$0.00	NA	0	\$
Total			500	\$116,274,754.54	100%	0	\$0.00		0	\$
31405AHG1		CROWN MORTGAGE COMPANY	6	\$1,026,761.31	100%	0	\$0.00	NA	0	\$
Total			6	\$1,026,761.31	100%	0	\$0.00		0	\$
31405ASD6		WASHINGTON MUTUAL BANK, FA	46	\$9,408,420.00	53.67%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,121,574.91	46.33%	0	\$0.00	NA	0	\$

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Total			79	\$17,529,994.91	100%	0	\$0.00		0	\$
31405ASE4		WASHINGTON MUTUAL BANK, FA	58	\$12,550,907.99	72.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,760,927.39	27.5%	0	\$0.00	NA	0	\$
Total			79	\$17,311,835.38	100%	0	\$0.00		0	\$
31405ASF1		WASHINGTON MUTUAL BANK, FA	141	\$34,890,685.95	69.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
		Unavailable	58	\$15,028,844.29	30.06%	0	\$0.00	NA	0	\$
Total			200	\$49,988,530.24	100%	0	\$0.00		0	\$
31405ASG9		WASHINGTON MUTUAL BANK, FA	85	\$19,119,623.70	63.18%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,026,487.81	36.44%	0	\$0.00	NA	0	\$
Total			129	\$30,261,111.51	100%	0	\$0.00		0	\$
31405ASH7		WASHINGTON MUTUAL BANK, FA	114	\$25,612,122.96	63.95%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,179,430.29	35.41%	0	\$0.00	NA	0	\$
Total			177	\$40,047,553.25	100%	0	\$0.00		0	\$
31405ASJ3		WASHINGTON MUTUAL BANK, FA	27	\$6,323,741.99	30.64%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,311,895.42	69.36%	0	\$0.00	NA	0	\$
Total			84	\$20,635,637.41	100%	0	\$0.00		0	\$
31405ASK0		WASHINGTON MUTUAL BANK, FA	46	\$11,059,340.79	43.86%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,157,417.89	56.14%	0	\$0.00	NA	0	\$
Total			105	\$25,216,758.68	100%	0	\$0.00		0	\$
31405ASL8		Unavailable	26	\$6,538,380.61	100%	0	\$0.00	NA	0	\$
Total			26	\$6,538,380.61	100%	0	\$0.00		0	\$
31405BEC1		SUNTRUST MORTGAGE INC.	42	\$7,084,190.04	78.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,959,235.22	21.66%	0	\$0.00	NA	0	\$

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Total			52	\$9,043,425.26	100%	0	\$0.00		0	\$
31405BJK8		HARWOOD STREET FUNDING I, LLC	55	\$8,241,182.87	100%	0	\$0.00	NA	0	\$
Total			55	\$8,241,182.87	100%	0	\$0.00		0	\$
31405BJZ5		HARWOOD STREET FUNDING I, LLC	23	\$2,405,334.60	100%	0	\$0.00	NA	0	\$
Total			23	\$2,405,334.60	100%	0	\$0.00		0	\$
31405E6E0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$153,500.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,731,567.28	98.45%	0	\$0.00	NA	0	\$
Total			40	\$9,885,067.28	100%	0	\$0.00		0	\$
31405E6F7		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$
		Unavailable	208	\$35,798,963.22	95.11%	0	\$0.00	NA	0	\$
Total			219	\$37,638,694.81	100%	0	\$0.00		0	\$
31405E6G5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$517,312.59	5.4%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,055,119.04	94.6%	0	\$0.00	NA	0	\$
Total			76	\$9,572,431.63	100%	0	\$0.00		0	\$
31405E6H3		GREENPOINT MORTGAGE FUNDING, INC.	7	\$948,149.11	4.5%	0	\$0.00	NA	0	\$
		Unavailable	152	\$20,124,666.30	95.5%	0	\$0.00	NA	0	\$
Total			159	\$21,072,815.41	100%	0	\$0.00		0	\$
31405E6J9		Unavailable	24	\$2,881,152.79	100%	0	\$0.00	NA	0	\$
Total			24	\$2,881,152.79	100%	0	\$0.00		0	\$
31405E6K6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$767,007.21	29.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,816,592.63	70.31%	0	\$0.00	NA	0	\$
Total			15	\$2,583,599.84	100%	0	\$0.00		0	\$
31405E6L4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$678,441.25	18.22%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,046,181.75	81.78%	0	\$0.00	NA	0	\$

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Total			29	\$3,724,623.00	100%	0	\$0.00		0	\$
31405E6M2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,145.98	7.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,790,867.38	92.65%	0	\$0.00	NA	0	\$
Total			16	\$1,933,013.36	100%	0	\$0.00		0	\$
31405ERQ0		WASHINGTON MUTUAL BANK, FA	5	\$581,682.91	52.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$528,072.57	47.58%	0	\$0.00	NA	0	\$
Total			8	\$1,109,755.48	100%	0	\$0.00		0	\$
31405FU34		WACHOVIA MORTGAGE CORPORATION	23	\$5,087,828.42	100%	0	\$0.00	NA	0	\$
Total			23	\$5,087,828.42	100%	0	\$0.00		0	\$
31405FU42		WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	0	\$
Total			32	\$6,051,435.00	100%	0	\$0.00		0	\$
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0	\$
Total			9	\$1,183,369.56	100%	0	\$0.00		0	\$
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0	\$
Total			4	\$871,443.00	100%	0	\$0.00		0	\$
31405L2U2		CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	0	\$
Total			23	\$1,991,094.37	100%	0	\$0.00		0	\$
31405L2V0		CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA	0	\$
Total			121	\$18,663,843.55	100%	0	\$0.00		0	\$
31405L2Y4		CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0	\$
Total			60	\$7,298,278.70	100%	0	\$0.00		0	\$
31405L3B3		CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0	\$
Total			106	\$10,750,760.66	100%	0	\$0.00		0	\$
31405L3C1		CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0	\$

Total			24	\$2,200,408.08	100%	0	\$0.00		0	\$
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	\$
Total			8	\$1,512,672.51	100%	0	\$0.00		0	\$
31405LHD4		WACHOVIA MORTGAGE CORPORATION	6	\$1,297,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,297,000.00	100%	0	\$0.00		0	\$
31405QAJ7		WACHOVIA MORTGAGE CORPORATION	38	\$8,212,254.62	87.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,222,050.00	12.95%	0	\$0.00	NA	0	\$
Total			44	\$9,434,304.62	100%	0	\$0.00		0	\$
31405SC28		CITIMORTGAGE, INC.	49	\$10,110,706.03	38.95%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,845,060.63	61.05%	0	\$0.00	NA	0	\$
Total			130	\$25,955,766.66	100%	0	\$0.00		0	\$
31405SC36		CITIMORTGAGE, INC.	1	\$125,000.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,095,962.10	98.27%	0	\$0.00	NA	0	\$
Total			40	\$7,220,962.10	100%	0	\$0.00		0	\$
31405SCM4		CITIMORTGAGE, INC.	115	\$25,595,028.79	22.42%	0	\$0.00	NA	0	\$
		Unavailable	388	\$88,555,636.89	77.58%	0	\$0.00	NA	0	\$
Total			503	\$114,150,665.68	100%	0	\$0.00		0	\$
31405SCN2		CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$
		Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$
Total			503	\$112,887,007.40	100%	0	\$0.00		0	\$
31405SCP7		CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$
		Unavailable	396	\$92,621,035.83	80.08%	0	\$0.00	NA	0	\$
Total			500	\$115,659,254.42	100%	0	\$0.00		0	\$
31405SCQ5		CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$
Total			28	\$4,749,097.28	100%	0	\$0.00		0	\$
31405SCR3		Unavailable	16	\$1,728,461.70	100%	0	\$0.00	NA	0	\$
Total			16	\$1,728,461.70	100%	0	\$0.00		0	\$
31405SCS1		CITIMORTGAGE, INC.	1	\$94,909.86	5.87%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,521,529.84	94.13%	0	\$0.00	NA	0	\$
Total			11	\$1,616,439.70	100%	0	\$0.00		0	\$
31405SCT9		CITIMORTGAGE, INC.	7	\$1,198,447.54	13.88%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,437,786.58	86.12%	0	\$0.00	NA	0	\$
Total			58	\$8,636,234.12	100%	0	\$0.00		0	\$
31405SCU6		CITIMORTGAGE, INC.	1	\$91,057.29	1.72%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,215,305.66	98.28%	0	\$0.00	NA	0	\$
Total			47	\$5,306,362.95	100%	0	\$0.00		0	\$
31405SCV4		CITIMORTGAGE, INC.	4	\$742,916.93	10.61%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,259,859.92	89.39%	0	\$0.00	NA	0	\$
Total			44	\$7,002,776.85	100%	0	\$0.00		0	\$
31405SCW2		CITIMORTGAGE, INC.	9	\$1,618,897.17	14.36%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,656,204.26	85.64%	0	\$0.00	NA	0	\$
Total			72	\$11,275,101.43	100%	0	\$0.00		0	\$
31405SCX0		CITIMORTGAGE, INC.	1	\$125,000.00	11.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$957,740.89	88.46%	0	\$0.00	NA	0	\$
Total			5	\$1,082,740.89	100%	0	\$0.00		0	\$
31405SCY8		CITIMORTGAGE, INC.	3	\$843,380.70	11.15%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,721,478.17	88.85%	0	\$0.00	NA	0	\$
Total			36	\$7,564,858.87	100%	0	\$0.00		0	\$
31405SCZ5		CITIMORTGAGE, INC.	31	\$6,448,296.90	13.01%	0	\$0.00	NA	0	\$
		Unavailable	197	\$43,130,303.46	86.99%	0	\$0.00	NA	0	\$
Total			228	\$49,578,600.36	100%	0	\$0.00		0	\$
31405SM92		CITIMORTGAGE, INC.	19	\$1,106,652.74	86.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$171,815.06	13.44%	0	\$0.00	NA	0	\$
Total			21	\$1,278,467.80	100%	0	\$0.00		0	\$
31405VK89		WACHOVIA MORTGAGE CORPORATION	5	\$1,107,800.00	81.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$249,751.12	18.4%	0	\$0.00	NA	0	\$
Total			6	\$1,357,551.12	100%	0	\$0.00		0	\$
31405VK97		WACHOVIA MORTGAGE CORPORATION	8	\$1,527,792.00	71.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$600,750.00	28.22%	0	\$0.00	NA	0	\$
Total			10	\$2,128,542.00	100%	0	\$0.00		0	\$

31405YQU8	SALEM FIVE MORTGAGE COMPANY, LLC	78	\$18,006,795.70	100%	0	\$0.00	NA	0	\$
Total		78	\$18,006,795.70	100%	0	\$0.00		0	\$
31406AE65	BANK OF AMERICA NA	7	\$1,309,136.87	100%	0	\$0.00	NA	0	\$
Total		7	\$1,309,136.87	100%	0	\$0.00		0	\$
31406B4F4	TD BANKNORTH, N.A.	28	\$4,195,979.77	100%	0	\$0.00	NA	0	\$
Total		28	\$4,195,979.77	100%	0	\$0.00		0	\$
31406B4G2	TD BANKNORTH, N.A.	167	\$27,193,427.52	100%	0	\$0.00	NA	0	\$
Total		167	\$27,193,427.52	100%	0	\$0.00		0	\$
31406B4H0	TD BANKNORTH, N.A.	20	\$2,884,183.60	100%	0	\$0.00	NA	0	\$
Total		20	\$2,884,183.60	100%	0	\$0.00		0	\$
31406CAV0	WASHINGTON MUTUAL BANK, FA	2	\$401,338.07	12.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,778,306.35	87.38%	0	\$0.00	NA	0	\$
Total		14	\$3,179,644.42	100%	0	\$0.00		0	\$
31406CAW8	WASHINGTON MUTUAL BANK, FA	8	\$1,721,847.61	22.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,093,105.93	77.97%	0	\$0.00	NA	0	\$
Total		38	\$7,814,953.54	100%	0	\$0.00		0	\$
31406CAX6	WASHINGTON MUTUAL BANK, FA	12	\$2,240,852.25	61.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,427,755.96	38.92%	0	\$0.00	NA	0	\$
Total		20	\$3,668,608.21	100%	0	\$0.00		0	\$
31406E5W0	PULTE MORTGAGE, L.L.C.	47	\$9,000,187.00	100%	0	\$0.00	NA	0	\$
Total		47	\$9,000,187.00	100%	0	\$0.00		0	\$
31406E5X8	PULTE MORTGAGE, L.L.C.	82	\$16,000,466.31	100%	0	\$0.00	NA	0	\$
Total		82	\$16,000,466.31	100%	0	\$0.00		0	\$
31406E5Y6	PULTE MORTGAGE, L.L.C.	48	\$9,999,922.98	100%	0	\$0.00	NA	0	\$
Total		48	\$9,999,922.98	100%	0	\$0.00		0	\$
31406E5Z3		73	\$15,000,578.00	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.								
Total			73	\$15,000,578.00	100%	0	\$0.00	0	\$	
31406E6A7		PULTE MORTGAGE, L.L.C.	79	\$15,000,663.67	100%	0	\$0.00	NA	0	\$
Total			79	\$15,000,663.67	100%	0	\$0.00	0	\$	
31406E6B5		PULTE MORTGAGE, L.L.C.	30	\$5,000,073.00	100%	0	\$0.00	NA	0	\$
Total			30	\$5,000,073.00	100%	0	\$0.00	0	\$	
31406EQG2		WASHINGTON MUTUAL BANK, FA	69	\$13,956,108.62	61.96%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,568,969.87	38.04%	0	\$0.00	NA	0	\$
Total			112	\$22,525,078.49	100%	0	\$0.00	0	\$	
31406F2X8		UNION PLANTERS BANK NA	15	\$898,653.12	63.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$508,991.04	36.16%	0	\$0.00	NA	0	\$
Total			20	\$1,407,644.16	100%	0	\$0.00	0	\$	
31406F3E9		UNION PLANTERS BANK NA	84	\$12,118,689.90	84.85%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,163,262.88	15.15%	0	\$0.00	NA	0	\$
Total			98	\$14,281,952.78	100%	0	\$0.00	0	\$	
31406F3F6		UNION PLANTERS BANK NA	65	\$3,640,494.51	92.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$297,753.15	7.56%	0	\$0.00	NA	0	\$
Total			71	\$3,938,247.66	100%	0	\$0.00	0	\$	
31406F3G4		UNION PLANTERS BANK NA	47	\$2,446,344.97	87.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$334,361.57	12.02%	0	\$0.00	NA	0	\$
Total			53	\$2,780,706.54	100%	0	\$0.00	0	\$	
31406F3J8		UNION PLANTERS BANK NA	85	\$12,855,525.14	86.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,071,093.03	13.88%	0	\$0.00	NA	0	\$
Total			98	\$14,926,618.17	100%	0	\$0.00	0	\$	
31406F3K5		UNION PLANTERS BANK NA	85	\$11,406,023.20	80.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,777,777.34	19.58%	0	\$0.00	NA	0	\$
Total			104	\$14,183,800.54	100%	0	\$0.00	0	\$	

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31406F3L3	UNION PLANTERS BANK NA	20	\$2,786,605.39	93.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,308.58	6.08%	0	\$0.00	NA	0	\$
Total		21	\$2,966,913.97	100%	0	\$0.00		0	\$
31406FY62	SUNTRUST MORTGAGE INC.	7	\$890,770.22	88.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,452.98	11.3%	0	\$0.00	NA	0	\$
Total		8	\$1,004,223.20	100%	0	\$0.00		0	\$
31406HC62	HARWOOD STREET FUNDING I, LLC	8	\$1,782,812.76	100%	0	\$0.00	NA	0	\$
Total		8	\$1,782,812.76	100%	0	\$0.00		0	\$
31406HC70	HARWOOD STREET FUNDING I, LLC	6	\$941,254.74	100%	0	\$0.00	NA	0	\$
Total		6	\$941,254.74	100%	0	\$0.00		0	\$
31406HGT8	WASHINGTON MUTUAL BANK, FA	30	\$5,352,165.30	78.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,433,252.55	21.12%	0	\$0.00	NA	0	\$
Total		38	\$6,785,417.85	100%	0	\$0.00		0	\$
31406HHN0	WACHOVIA MORTGAGE CORPORATION	22	\$3,275,888.41	64.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,771,880.08	35.1%	0	\$0.00	NA	0	\$
Total		30	\$5,047,768.49	100%	0	\$0.00		0	\$
31406HHP5	WACHOVIA MORTGAGE CORPORATION	11	\$2,212,135.55	79.61%	0	\$0.00	NA	0	\$
	Unavailable	3	\$566,493.79	20.39%	0	\$0.00	NA	0	\$
Total		14	\$2,778,629.34	100%	0	\$0.00		0	\$
31406J2A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$7,647,579.00	92.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$649,051.03	7.82%	0	\$0.00	NA	0	\$
Total		51	\$8,296,630.03	100%	0	\$0.00		0	\$
31406JQA4	WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0	\$
Total		39	\$8,975,064.11	100%	0	\$0.00		0	\$

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31406JQB2		WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0	\$
Total			62	\$7,332,241.12	100%	0	\$0.00		0	\$
31406JQC0		WASHINGTON MUTUAL BANK, FA	67	\$9,345,910.79	53.23%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,211,219.11	46.77%	0	\$0.00	NA	0	\$
Total			126	\$17,557,129.90	100%	0	\$0.00		0	\$
31406JQD8		WASHINGTON MUTUAL BANK, FA	4	\$1,022,400.00	36.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,808,562.35	63.89%	0	\$0.00	NA	0	\$
Total			9	\$2,830,962.35	100%	0	\$0.00		0	\$
31406JQE6		WASHINGTON MUTUAL BANK, FA	52	\$5,169,788.52	45.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,139,615.54	53.81%	0	\$0.00	NA	0	\$
Total			115	\$11,409,404.06	100%	0	\$0.00		0	\$
31406JQF3		WASHINGTON MUTUAL BANK, FA	123	\$7,201,127.08	49.39%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$102,983.00	0.71%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,275,614.51	49.9%	0	\$0.00	NA	0	\$
Total			240	\$14,579,724.59	100%	0	\$0.00		0	\$
31406JQG1		WASHINGTON MUTUAL BANK, FA	7	\$1,008,500.00	66.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$510,000.00	33.59%	0	\$0.00	NA	0	\$
Total			9	\$1,518,500.00	100%	0	\$0.00		0	\$
31406JQH9		WASHINGTON MUTUAL BANK, FA	9	\$1,266,284.94	100%	0	\$0.00	NA	0	\$
Total			9	\$1,266,284.94	100%	0	\$0.00		0	\$
31406JQJ5		WASHINGTON MUTUAL BANK, FA	3	\$875,364.70	56.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$665,550.00	43.19%	0	\$0.00	NA	0	\$
Total			7	\$1,540,914.70	100%	0	\$0.00		0	\$
31406JQK2		WASHINGTON MUTUAL BANK, FA	7	\$679,469.95	57.36%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,100.00	34.54%	0	\$0.00	NA	0	\$
Total			12	\$1,184,569.95	100%	0	\$0.00		0	\$
31406JQL0		WASHINGTON MUTUAL BANK, FA	27	\$1,663,130.47	82.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	3.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$273,300.00	13.55%	0	\$0.00	NA	0	\$
Total			33	\$2,016,430.47	100%	0	\$0.00		0	\$
31406JQM8		WASHINGTON MUTUAL BANK, FA	138	\$19,840,924.23	56.67%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,500.00	1.3%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,715,935.81	42.03%	0	\$0.00	NA	0	\$
Total			208	\$35,012,360.04	100%	0	\$0.00		0	\$
31406JQN6		WASHINGTON MUTUAL BANK, FA	4	\$798,560.00	56.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$614,717.18	43.5%	0	\$0.00	NA	0	\$
Total			7	\$1,413,277.18	100%	0	\$0.00		0	\$
31406JQQ9		WASHINGTON MUTUAL BANK, FA	104	\$9,189,711.75	97.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,041.09	2.88%	0	\$0.00	NA	0	\$
Total			106	\$9,461,752.84	100%	0	\$0.00		0	\$
31406JQR7		WASHINGTON MUTUAL BANK, FA	6	\$952,553.00	77.91%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,544.20	10.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$147,611.29	12.07%	0	\$0.00	NA	0	\$
Total			8	\$1,222,708.49	100%	0	\$0.00		0	\$
31406JQS5		WASHINGTON MUTUAL BANK, FA	6	\$603,000.00	51.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$565,000.00	48.37%	0	\$0.00	NA	0	\$
Total			9	\$1,168,000.00	100%	0	\$0.00		0	\$
31406JQT3		WASHINGTON MUTUAL BANK, FA	91	\$15,004,156.00	75.95%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$131,000.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,619,371.97	23.39%	0	\$0.00	NA	0	\$
Total		117	\$19,754,527.97	100%	0	\$0.00		0	\$
31406JQU0	WASHINGTON MUTUAL BANK, FA	51	\$2,626,167.00	80.38%	0	\$0.00	NA	0	\$
	Unavailable	10	\$641,000.00	19.62%	0	\$0.00	NA	0	\$
Total		61	\$3,267,167.00	100%	0	\$0.00		0	\$
31406JQV8	WASHINGTON MUTUAL BANK, FA	23	\$2,231,483.00	78.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,000.00	3.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$514,900.00	18.16%	0	\$0.00	NA	0	\$
Total		29	\$2,836,383.00	100%	0	\$0.00		0	\$
31406JQW6	WASHINGTON MUTUAL BANK, FA	17	\$2,669,317.64	85.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$440,000.00	14.15%	0	\$0.00	NA	0	\$
Total		19	\$3,109,317.64	100%	0	\$0.00		0	\$
31406JQX4	WASHINGTON MUTUAL BANK, FA	24	\$1,393,226.33	75.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$447,200.00	24.3%	0	\$0.00	NA	0	\$
Total		33	\$1,840,426.33	100%	0	\$0.00		0	\$
31406JQY2	WASHINGTON MUTUAL BANK, FA	13	\$1,209,646.00	85.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$203,500.00	14.4%	0	\$0.00	NA	0	\$
Total		15	\$1,413,146.00	100%	0	\$0.00		0	\$
31406JQZ9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,396.00	78.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$389,379.03	21.84%	0	\$0.00	NA	0	\$
Total		14	\$1,782,775.03	100%	0	\$0.00		0	\$
31406JY23	BANCO POPULAR DE PUERTO RICO	7	\$1,574,005.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,574,005.77	100%	0	\$0.00		0	\$
31406JY49	BANCO POPULAR DE PUERTO RICO	14	\$978,698.71	80.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$233,228.99	19.24%	0	\$0.00	NA	0	\$
Total		16	\$1,211,927.70	100%	0	\$0.00		0	\$

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31406JY56	BANCO POPULAR DE PUERTO RICO	23	\$2,492,863.40	97.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$70,189.99	2.74%	0	\$0.00	NA	0	\$
Total		25	\$2,563,053.39	100%	0	\$0.00		0	\$
31406JY64	BANCO POPULAR DE PUERTO RICO	30	\$1,665,587.43	95.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$83,736.84	4.79%	0	\$0.00	NA	0	\$
Total		32	\$1,749,324.27	100%	0	\$0.00		0	\$
31406JY72	BANCO POPULAR DE PUERTO RICO	28	\$1,231,481.94	88.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$153,582.23	11.09%	0	\$0.00	NA	0	\$
Total		33	\$1,385,064.17	100%	0	\$0.00		0	\$
31406JY80	BANCO POPULAR DE PUERTO RICO	152	\$15,027,076.61	97.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$316,229.08	2.06%	0	\$0.00	NA	0	\$
Total		155	\$15,343,305.69	100%	0	\$0.00		0	\$
31406JY98	BANCO POPULAR DE PUERTO RICO	98	\$11,624,973.59	96.03%	1	\$92,546.36	NA	1	\$92,54
	Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	\$
Total		101	\$12,105,280.73	100%	1	\$92,546.36		1	\$92,54
31406JYV9	BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	\$
Total		10	\$1,518,105.13	100%	0	\$0.00		0	\$
31406JYW7	BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0	\$
Total		18	\$2,757,860.23	100%	0	\$0.00		0	\$
31406JYX5	BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$
Total		30	\$4,781,503.96	100%	0	\$0.00		0	\$
31406JYY3	BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	\$
Total		29	\$4,877,515.50	100%	0	\$0.00		0	\$
31406JYZ0	BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$
Total		17	\$3,397,085.96	100%	0	\$0.00		0	\$

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31406JZA4	BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$799,552.37	3.99%	0	\$0.00	NA	0	\$
Total		175	\$20,061,922.38	100%	0	\$0.00		0	\$
31406JZB2	BANCO POPULAR DE PUERTO RICO	138	\$14,205,634.62	94.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$851,210.89	5.65%	0	\$0.00	NA	0	\$
Total		143	\$15,056,845.51	100%	0	\$0.00		0	\$
31406JZC0	BANCO POPULAR DE PUERTO RICO	65	\$6,605,195.92	93.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$469,481.07	6.64%	0	\$0.00	NA	0	\$
Total		72	\$7,074,676.99	100%	0	\$0.00		0	\$
31406JZD8	BANCO POPULAR DE PUERTO RICO	42	\$3,986,306.09	98.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$41,771.42	1.04%	0	\$0.00	NA	0	\$
Total		43	\$4,028,077.51	100%	0	\$0.00		0	\$
31406JZE6	BANCO POPULAR DE PUERTO RICO	10	\$1,013,659.13	84.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$191,416.54	15.88%	0	\$0.00	NA	0	\$
Total		13	\$1,205,075.67	100%	0	\$0.00		0	\$
31406JZF3	BANCO POPULAR DE PUERTO RICO	20	\$2,625,212.05	96.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,598.78	3.62%	0	\$0.00	NA	0	\$
Total		21	\$2,723,810.83	100%	0	\$0.00		0	\$
31406JZG1	BANCO POPULAR DE PUERTO RICO	51	\$5,754,188.65	94.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$308,749.16	5.09%	0	\$0.00	NA	0	\$
Total		54	\$6,062,937.81	100%	0	\$0.00		0	\$
31406JZH9	BANCO POPULAR DE PUERTO RICO	135	\$16,413,611.32	97.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$374,976.91	2.23%	0	\$0.00	NA	0	\$
Total		138	\$16,788,588.23	100%	0	\$0.00		0	\$
31406JZJ5	BANCO POPULAR DE PUERTO RICO	70	\$6,960,028.65	100%	0	\$0.00	NA	0	\$
Total		70	\$6,960,028.65	100%	0	\$0.00		0	\$
31406JZK2	BANCO POPULAR DE	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$

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		PUERTO RICO								
		Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$
Total			27	\$2,884,727.98	100%	0	\$0.00		0	\$
31406JZL0		BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$
Total			32	\$3,652,466.11	100%	0	\$0.00		0	\$
31406JZM8		BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$
Total			39	\$4,598,263.60	100%	0	\$0.00		0	\$
31406JZN6		BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$
Total			26	\$3,581,955.97	100%	0	\$0.00		0	\$
31406JZP1		BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$
Total			48	\$7,220,938.75	100%	0	\$0.00		0	\$
31406JZQ9		BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$
Total			279	\$42,179,812.05	100%	0	\$0.00		0	\$
31406JZR7		BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	1	\$20,570.41	NA	1	\$20,570.41
		Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$
Total			1,090	\$173,060,783.26	100%	1	\$20,570.41		1	\$20,570.41
31406JZS5		BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$
Total			787	\$121,909,946.31	100%	0	\$0.00		0	\$
31406JZT3		BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$
Total			311	\$43,926,543.78	100%	0	\$0.00		0	\$
31406JZU0		BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$
Total			148	\$15,758,555.96	100%	0	\$0.00		0	\$

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31406K2J8		Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,620,250.00	100%	0	\$0.00		0	\$
31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,638,187.00	100%	0	\$0.00		0	\$
31406K2P4		Unavailable	14	\$2,661,250.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,661,250.00	100%	0	\$0.00		0	\$
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	\$
Total			5	\$661,350.00	100%	0	\$0.00		0	\$
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	\$
Total			24	\$4,756,949.00	100%	0	\$0.00		0	\$
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	\$
Total			20	\$3,563,526.16	100%	0	\$0.00		0	\$
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$47,500.00	100%	0	\$0.00		0	\$
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$
Total			138	\$26,264,698.98	100%	0	\$0.00		0	\$
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0	\$
Total			10	\$1,458,371.84	100%	0	\$0.00		0	\$
31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0	\$
Total			6	\$504,505.12	100%	0	\$0.00		0	\$
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$
Total			93	\$18,110,654.51	100%	0	\$0.00		0	\$
31406KAJ9			29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$

		SELF-HELP VENTURES FUND								
Total			29	\$2,260,549.59	100%	0	\$0.00	0	\$	
31406KAP5		NATIONAL CITY MORTGAGE COMPANY	5	\$1,211,963.57	100%	0	\$0.00	NA	0	\$
Total			5	\$1,211,963.57	100%	0	\$0.00	0	\$	
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$
Total			94	\$17,380,799.89	100%	0	\$0.00	0	\$	
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$
Total			41	\$8,443,538.00	100%	0	\$0.00	0	\$	
31406KAY6		SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$
Total			18	\$1,969,197.40	100%	0	\$0.00	0	\$	
31406KBH2		NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$
Total			31	\$5,768,727.83	100%	0	\$0.00	0	\$	
31406KM23		WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$
Total			31	\$2,260,570.17	100%	0	\$0.00	0	\$	
31406KM31		WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	\$
Total			19	\$1,883,023.40	100%	0	\$0.00	0	\$	
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0	\$
Total			30	\$3,823,100.88	100%	0	\$0.00	0	\$	
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,317,338.00	100%	0	\$0.00	0	\$	

31406KM64		WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0	\$
Total			65	\$4,437,272.69	100%	0	\$0.00		0	\$
31406KM72		WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0	\$
Total			47	\$4,563,728.21	100%	0	\$0.00		0	\$
31406KM80		WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0	\$
Total			56	\$7,068,618.38	100%	0	\$0.00		0	\$
31406KM98		WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0	\$
Total			12	\$2,167,677.97	100%	0	\$0.00		0	\$
31406KZW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0	\$
Total			12	\$1,310,478.56	100%	0	\$0.00		0	\$
31406L2W7		SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0	\$
Total			53	\$10,006,053.27	100%	0	\$0.00		0	\$
31406L2X5		SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	0	\$
Total			58	\$8,994,726.25	100%	0	\$0.00		0	\$
31406L4L9		SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0	\$
Total			58	\$10,002,729.58	100%	0	\$0.00		0	\$
31406L4M7		SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0	\$
Total			64	\$11,015,832.13	100%	0	\$0.00		0	\$
31406LYY8		INDEPENDENT BANK CORPORATION	15	\$1,662,996.17	100%	0	\$0.00	NA	0	\$

Total			15	\$1,662,996.17	100%	0	\$0.00		0	\$
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,315,350.00	100%	0	\$0.00		0	\$
31406MF27		CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	\$
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	\$
Total			449	\$51,127,279.00	100%	0	\$0.00		0	\$
31406MF35		CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	\$
		Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	\$
Total			508	\$60,452,433.84	100%	0	\$0.00		0	\$
31406MF43		Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0	\$
Total			6	\$1,128,784.80	100%	0	\$0.00		0	\$
31406MF50		CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	\$
Total			64	\$11,910,952.52	100%	0	\$0.00		0	\$
31406MF68		CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$
Total			103	\$14,235,917.15	100%	0	\$0.00		0	\$
31406MF84		CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	\$
Total			23	\$4,195,508.44	100%	0	\$0.00		0	\$
31406MF92		CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	\$
Total			32	\$4,734,203.76	100%	0	\$0.00		0	\$
31406MFR2		CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$
		Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$
Total			452	\$41,601,718.40	100%	0	\$0.00		0	\$
31406MFS0		CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	\$
Total			47	\$2,473,504.42	100%	0	\$0.00		0	\$
31406MFT8		CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	\$
Total			23	\$2,024,006.49	100%	0	\$0.00		0	\$

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31406MFV3	CITIMORTGAGE, INC.	3	\$824,333.29	35.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,503,178.53	64.58%	0	\$0.00	NA	0	\$
Total		9	\$2,327,511.82	100%	0	\$0.00		0	\$
31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA	0	\$
Total		68	\$13,281,546.67	100%	0	\$0.00		0	\$
31406MFX9	CITIMORTGAGE, INC.	84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$
	Unavailable	568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$
Total		652	\$115,033,576.90	100%	0	\$0.00		0	\$
31406MFY7	CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$
Total		304	\$28,162,610.25	100%	0	\$0.00		0	\$
31406MFZ4	CITIMORTGAGE, INC.	3	\$430,000.00	34.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$807,888.65	65.26%	0	\$0.00	NA	0	\$
Total		6	\$1,237,888.65	100%	0	\$0.00		0	\$
31406MGA8	CITIMORTGAGE, INC.	1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$
Total		10	\$2,137,478.28	100%	0	\$0.00		0	\$
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$
Total		52	\$9,479,641.04	100%	0	\$0.00		0	\$
31406MGC4	CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$
Total		55	\$8,064,988.05	100%	0	\$0.00		0	\$
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$
Total		13	\$2,822,622.21	100%	0	\$0.00		0	\$
31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$
Total		71	\$13,768,617.02	100%	0	\$0.00		0	\$
31406MGF7	CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$
Total		69	\$11,930,741.91	100%	0	\$0.00		0	\$
31406MGH3	CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$

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Total			44	\$9,153,953.79	100%	0	\$0.00		0	\$
31406MGJ9	CITIMORTGAGE, INC.		2	\$451,923.75	6.35%	0	\$0.00	NA	0	\$
	Unavailable		36	\$6,661,103.81	93.65%	0	\$0.00	NA	0	\$
Total			38	\$7,113,027.56	100%	0	\$0.00		0	\$
31406MGK6	Unavailable		25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$
Total			25	\$4,842,678.67	100%	0	\$0.00		0	\$
31406MGL4	CITIMORTGAGE, INC.		1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$
	Unavailable		82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$
Total			83	\$15,051,812.81	100%	0	\$0.00		0	\$
31406MGM2	CITIMORTGAGE, INC.		6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$
	Unavailable		75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$
Total			81	\$13,444,543.00	100%	0	\$0.00		0	\$
31406MJ56	CITIMORTGAGE, INC.		70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$
Total			91	\$21,390,676.38	100%	0	\$0.00		0	\$
31406MJ64	CITIMORTGAGE, INC.		44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$
	Unavailable		32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$
Total			76	\$15,694,880.55	100%	0	\$0.00		0	\$
31406MJ72	Unavailable		11	\$2,037,076.82	100%	0	\$0.00	NA	0	\$
Total			11	\$2,037,076.82	100%	0	\$0.00		0	\$
31406MJ80	CITIMORTGAGE, INC.		3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$
Total			9	\$1,618,244.14	100%	0	\$0.00		0	\$
31406MJ98	CITIMORTGAGE, INC.		6	\$664,526.49	59.49%	0	\$0.00	NA	0	\$
	Unavailable		2	\$452,547.67	40.51%	0	\$0.00	NA	0	\$
Total			8	\$1,117,074.16	100%	0	\$0.00		0	\$
31406MKA3	CITIMORTGAGE, INC.		19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$
Total			29	\$4,002,072.32	100%	0	\$0.00		0	\$
31406MKB1	CITIMORTGAGE, INC.		19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$
Total			37	\$3,851,612.57	100%	0	\$0.00		0	\$
31406MKC9	Unavailable		15	\$1,587,028.90	100%	0	\$0.00	NA	0	\$

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Total			15	\$1,587,028.90	100%	0	\$0.00		0	\$
31406MKD7	CITIMORTGAGE, INC.		13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$
	Unavailable		6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$
Total			19	\$2,476,204.67	100%	0	\$0.00		0	\$
31406MKG0	CITIMORTGAGE, INC.		39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$
Total			64	\$9,769,660.83	100%	0	\$0.00		0	\$
31406MKH8	CITIMORTGAGE, INC.		684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$
	Unavailable		214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$
Total			898	\$57,791,629.32	100%	0	\$0.00		0	\$
31406MKJ4	CITIMORTGAGE, INC.		28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$
Total			39	\$5,530,638.91	100%	0	\$0.00		0	\$
31406MKK1	CITIMORTGAGE, INC.		44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$
	Unavailable		59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$
Total			103	\$25,671,172.35	100%	0	\$0.00		0	\$
31406MKM7	Unavailable		9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$
Total			9	\$2,254,359.61	100%	0	\$0.00		0	\$
31406MKN5	CITIMORTGAGE, INC.		2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$
	Unavailable		228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$
Total			230	\$52,200,209.46	100%	0	\$0.00		0	\$
31406MKP0	CITIMORTGAGE, INC.		122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$
	Unavailable		378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$
Total			500	\$110,858,647.36	100%	0	\$0.00		0	\$
31406MKQ8	CITIMORTGAGE, INC.		27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$
	Unavailable		463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$
Total			490	\$117,405,799.00	100%	0	\$0.00		0	\$
31406MKR6	CITIMORTGAGE, INC.		30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$
	Unavailable		427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$
Total			457	\$108,370,942.24	100%	0	\$0.00		0	\$
31406P6S3	SUNTRUST MORTGAGE INC.		3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$
	Unavailable		5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$
Total			8	\$1,619,653.13	100%	0	\$0.00		0	\$

31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$
Total		115	\$7,165,252.17	100%	0	\$0.00		0	\$
31406P6U8	SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$
Total		38	\$3,760,118.79	100%	0	\$0.00		0	\$
31406P6V6	SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$
Total		63	\$8,689,599.63	100%	0	\$0.00		0	\$
31406P6W4	SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$
Total		79	\$7,796,138.93	100%	0	\$0.00		0	\$
31406P6X2	SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$
Total		82	\$4,695,121.89	100%	0	\$0.00		0	\$
31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$
Total		104	\$6,482,453.52	100%	0	\$0.00		0	\$
31406P6Z7	SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$
Total		53	\$6,230,997.56	100%	0	\$0.00		0	\$
31406P7A1	SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA	0	\$
Total		28	\$6,226,142.86	100%	0	\$0.00		0	\$
31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$
	Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$
Total		105	\$5,814,641.15	100%	0	\$0.00		0	\$

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31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$
Total		87	\$17,076,318.04	100%	0	\$0.00		0	\$
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$
Total		94	\$21,310,892.58	100%	0	\$0.00		0	\$
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$
Total		23	\$4,943,572.40	100%	0	\$0.00		0	\$
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$
Total		87	\$17,813,634.51	100%	0	\$0.00		0	\$
31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$
Total		44	\$10,013,754.38	100%	0	\$0.00		0	\$
31406P7H6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$
Total		30	\$6,160,985.63	100%	0	\$0.00		0	\$
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$
Total		130	\$8,735,181.81	100%	0	\$0.00		0	\$
31406PEQ8	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,705,307.94	90.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$737,901.17	9.91%	0	\$0.00	NA	0	\$
Total		33	\$7,443,209.11	100%	0	\$0.00		0	\$
31406PER6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$
Total		70	\$4,615,190.91	100%	0	\$0.00		0	\$
31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$
Total			67	\$12,178,996.05	100%	0	\$0.00		0	\$
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$
Total			177	\$38,857,929.00	100%	0	\$0.00		0	\$
31406PJ26		RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$
Total			26	\$2,420,532.96	100%	0	\$0.00		0	\$
31406PKM0		RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$
Total			15	\$2,839,944.51	100%	0	\$0.00		0	\$
31406PKN8		RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$
Total			87	\$13,963,300.25	100%	0	\$0.00		0	\$
31406PKP3		RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$
Total			18	\$2,129,278.54	100%	0	\$0.00		0	\$
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$
Total			27	\$4,864,962.52	100%	0	\$0.00		0	\$
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$
Total			35	\$5,106,734.34	100%	0	\$0.00		0	\$
31406PM71		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0	\$
Total			26	\$5,009,724.09	100%	0	\$0.00		0	\$
31406PM89		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$
Total			10	\$1,859,776.64	100%	0	\$0.00		0	\$
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$
Total			20	\$3,526,577.88	100%	0	\$0.00		0	\$
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$
Total			13	\$1,240,761.62	100%	0	\$0.00		0	\$
31406PNB1		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0	\$
Total			11	\$1,281,542.14	100%	0	\$0.00		0	\$
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$
Total			7	\$1,348,608.94	100%	0	\$0.00		0	\$
31406PND7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$
Total			11	\$1,684,904.84	100%	0	\$0.00		0	\$
31406PNP0		Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$
Total			15	\$3,555,668.39	100%	0	\$0.00		0	\$
31406PUQ0		WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$
Total			91	\$16,518,781.22	100%	0	\$0.00		0	\$
31406PUR8		WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$
Total			66	\$4,054,052.21	100%	0	\$0.00		0	\$
31406PUS6		WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$
Total			34	\$3,345,113.24	100%	0	\$0.00		0	\$
31406PUT4			47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			47	\$6,196,276.64	100%	0	\$0.00	0	\$	
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$
Total			149	\$25,468,780.71	100%	0	\$0.00	0	\$	
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$
Total			138	\$23,542,022.28	100%	0	\$0.00	0	\$	
31406PX38		STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$
Total			5	\$516,925.91	100%	0	\$0.00	0	\$	
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$
Total			26	\$5,006,480.50	100%	0	\$0.00	0	\$	
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$
Total			21	\$4,996,567.61	100%	0	\$0.00	0	\$	
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$
Total			23	\$4,954,030.00	100%	0	\$0.00	0	\$	
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	\$
Total			11	\$1,266,128.49	100%	0	\$0.00		0	\$
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$
Total			63	\$13,899,185.65	100%	0	\$0.00		0	\$
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	\$
Total			91	\$22,169,252.84	100%	0	\$0.00		0	\$
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	\$
Total			22	\$5,006,360.60	100%	0	\$0.00		0	\$
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$
Total			24	\$5,039,031.69	100%	0	\$0.00		0	\$
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$
Total			28	\$4,997,715.67	100%	0	\$0.00		0	\$
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$
Total			24	\$4,998,996.87	100%	0	\$0.00		0	\$
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$
Total			47	\$6,507,479.56	100%	0	\$0.00		0	\$
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$
Total			10	\$1,426,875.14	100%	0	\$0.00		0	\$
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$
Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$
Total			17	\$2,999,697.67	100%	0	\$0.00		0	\$
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$
Total			19	\$3,489,169.32	100%	0	\$0.00		0	\$
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$

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Total			22	\$4,334,829.70	100%	0	\$0.00		0	\$
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$
Total			30	\$3,274,476.38	100%	0	\$0.00		0	\$
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$
Total			39	\$3,778,982.17	100%	0	\$0.00		0	\$
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0	\$
Total			10	\$2,188,008.57	100%	0	\$0.00		0	\$
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$
Total			9	\$1,162,107.21	100%	0	\$0.00		0	\$
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$
Total			12	\$3,380,697.91	100%	0	\$0.00		0	\$
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$
31406Q5X1			4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$
Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$
31406Q6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0	\$
Total			41	\$9,448,319.75	100%	0	\$0.00		0	\$
31406Q6F9			36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$
Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$
Total			19	\$2,166,465.38	100%	0	\$0.00		0	\$
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$
Total			109	\$21,861,552.48	100%	0	\$0.00		0	\$

31406Q6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$
Total		140	\$26,909,662.67	100%	0	\$0.00		0	\$
31406Q6N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$
Total		35	\$3,454,920.46	100%	0	\$0.00		0	\$
31406Q6P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0	\$
Total		21	\$2,717,404.71	100%	0	\$0.00		0	\$
31406Q6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	\$
Total		39	\$2,534,613.37	100%	0	\$0.00		0	\$
31406Q6R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$
Total		52	\$5,140,047.95	100%	0	\$0.00		0	\$
31406Q6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$
Total		83	\$10,762,965.50	100%	0	\$0.00		0	\$
31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$

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Total			23	\$5,012,148.13	100%	0	\$0.00		0	\$
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$
Total			25	\$5,011,276.16	100%	0	\$0.00		0	\$
31406Q6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0	\$
Total			24	\$4,993,462.29	100%	0	\$0.00		0	\$
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$
Total			53	\$10,022,158.02	100%	0	\$0.00		0	\$
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$
Total			56	\$9,986,436.41	100%	0	\$0.00		0	\$
31406Q6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$
Total			46	\$9,988,919.11	100%	0	\$0.00		0	\$
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$
Total			19	\$5,004,564.00	100%	0	\$0.00		0	\$
31406Q7A9			18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	\$
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	\$
Total			27	\$5,003,248.59	100%	0	\$0.00	0	\$
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	\$
Total			23	\$5,010,917.23	100%	0	\$0.00	0	\$
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	\$
		Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	\$
Total			32	\$7,523,790.61	100%	0	\$0.00	0	\$
31406Q7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	\$
		Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	\$
Total			59	\$9,349,418.97	100%	0	\$0.00	0	\$
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	\$
		Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	\$
Total			75	\$16,271,628.64	100%	0	\$0.00	0	\$
31406Q7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	\$
		Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	\$
Total			57	\$11,656,990.23	100%	0	\$0.00	0	\$
31406Q7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	\$
		Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	\$
Total			19	\$4,675,878.39	100%	0	\$0.00	0	\$
31406Q7K7		BISHOPS GATE RESIDENTIAL	6	\$1,255,338.22	64.3%	0	\$0.00	NA	\$

		MORTGAGE TRUST								
		Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$
Total			9	\$1,952,213.77	100%	0	\$0.00		0	\$
31406Q7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$
Total			26	\$5,587,792.96	100%	0	\$0.00		0	\$
31406Q7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0	\$
Total			11	\$1,686,673.66	100%	0	\$0.00		0	\$
31406QND5		Unavailable	2	\$234,307.70	100%	0	\$0.00	NA	0	\$
Total			2	\$234,307.70	100%	0	\$0.00		0	\$
31406QNG8		Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$
Total			4	\$296,504.72	100%	0	\$0.00		0	\$
31406QNH6		Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	\$
Total			2	\$273,785.64	100%	0	\$0.00		0	\$
31406QNJ2		Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$
Total			2	\$297,606.26	100%	0	\$0.00		0	\$
31406RA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$
Total			25	\$4,997,097.57	100%	0	\$0.00		0	\$
31406RA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0	\$
Total			11	\$2,883,950.00	100%	0	\$0.00		0	\$
31406RA54		BISHOPS GATE RESIDENTIAL	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$

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		MORTGAGE TRUST								
		Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$
Total			22	\$4,973,142.00	100%	0	\$0.00		0	\$
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$
Total			23	\$5,003,860.00	100%	0	\$0.00		0	\$
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$
Total			23	\$5,036,688.54	100%	0	\$0.00		0	\$
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$
Total			24	\$5,040,760.32	100%	0	\$0.00		0	\$
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0	\$
Total			21	\$5,014,223.90	100%	0	\$0.00		0	\$
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$
Total			55	\$10,011,449.77	100%	0	\$0.00		0	\$
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$
Total			27	\$5,030,463.92	100%	0	\$0.00		0	\$
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0	\$

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Total			21	\$4,987,325.82	100%	0	\$0.00		0	\$
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$
Total			53	\$9,995,682.37	100%	0	\$0.00		0	\$
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$
Total			25	\$4,972,648.81	100%	0	\$0.00		0	\$
31406RAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$
Total			27	\$5,037,789.89	100%	0	\$0.00		0	\$
31406RAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,720,419.41	73.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,316,932.32	26.14%	0	\$0.00	NA	0	\$
Total			26	\$5,037,351.73	100%	0	\$0.00		0	\$
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$
Total			24	\$4,990,371.72	100%	0	\$0.00		0	\$
31406RAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0	\$
Total			9	\$1,540,382.56	100%	0	\$0.00		0	\$
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$
Total			45	\$9,975,710.95	100%	0	\$0.00		0	\$

31406RAZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$
Total		22	\$4,979,611.71	100%	0	\$0.00		0	\$
31406RBA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$
Total		12	\$2,459,936.46	100%	0	\$0.00		0	\$
31406RBB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$
Total		26	\$5,113,201.30	100%	0	\$0.00		0	\$
31406RBC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$
Total		15	\$2,814,187.00	100%	0	\$0.00		0	\$
31406RBD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0	\$
Total		12	\$1,868,239.35	100%	0	\$0.00		0	\$
31406S7B3	IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$
Total		47	\$10,000,315.47	100%	0	\$0.00		0	\$
31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$
Total		67	\$12,000,183.50	100%	0	\$0.00		0	\$
31406S7E7	IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$

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Total			5	\$1,056,320.00	100%	0	\$0.00		0	\$
31406TH53		Unavailable	7	\$1,695,487.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,695,487.87	100%	0	\$0.00		0	\$
31406TH79		Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$
Total			45	\$7,403,075.22	100%	0	\$0.00		0	\$
31406TH87		Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0	\$
Total			7	\$1,471,981.78	100%	0	\$0.00		0	\$
31406THR5		Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$
Total			7	\$1,008,245.91	100%	0	\$0.00		0	\$
31406THS3		Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$
Total			85	\$20,230,350.54	100%	0	\$0.00		0	\$
31406TPB1		COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$
Total			9	\$968,136.07	100%	0	\$0.00		0	\$
31406TPH8		U.S. BANK N.A.	2	\$161,163.69	100%	0	\$0.00	NA	0	\$
Total			2	\$161,163.69	100%	0	\$0.00		0	\$
31406TRC7		U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA	0	\$
Total			1	\$74,616.19	100%	0	\$0.00		0	\$
31406TRD5		U.S. BANK N.A.	3	\$225,452.40	100%	0	\$0.00	NA	0	\$
Total			3	\$225,452.40	100%	0	\$0.00		0	\$
31406UEX2		UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$
Total			23	\$2,999,343.52	100%	0	\$0.00		0	\$
31406UG28		WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$
Total			15	\$2,030,927.29	100%	0	\$0.00		0	\$
31406UG36		Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$
Total			10	\$1,659,406.65	100%	0	\$0.00		0	\$
31406UG44		Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$

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Total			134	\$21,056,111.57	100%	0	\$0.00		0	\$
31406UG51		Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$
Total			124	\$20,847,866.04	100%	0	\$0.00		0	\$
31406UG69		Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$
Total			18	\$3,018,069.80	100%	0	\$0.00		0	\$
31406UG77		Unavailable	13	\$1,870,592.17	100%	0	\$0.00	NA	0	\$
Total			13	\$1,870,592.17	100%	0	\$0.00		0	\$
31406UG85		Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	\$
Total			56	\$8,429,461.59	100%	0	\$0.00		0	\$
31406UG93		Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$
Total			35	\$5,062,583.02	100%	0	\$0.00		0	\$
31406UGY8		Unavailable	5	\$1,447,764.72	100%	0	\$0.00	NA	0	\$
Total			5	\$1,447,764.72	100%	0	\$0.00		0	\$
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$
Total			17	\$1,745,418.27	100%	0	\$0.00		0	\$
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$
Total			26	\$4,159,699.48	100%	0	\$0.00		0	\$
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$
Total			52	\$9,586,008.15	100%	0	\$0.00		0	\$
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$
Total			60	\$10,118,231.44	100%	0	\$0.00		0	\$
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$
Total			122	\$13,724,346.58	100%	0	\$0.00		0	\$
31406UHH4			190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$
Total			195	\$27,565,426.99	100%	0	\$0.00		0	\$
31406UHJ0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$
Total			520	\$89,767,351.83	100%	0	\$0.00		0	\$
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$
Total			18	\$3,495,230.05	100%	0	\$0.00		0	\$
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$
Total			17	\$2,863,562.20	100%	0	\$0.00		0	\$
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$
Total			95	\$14,600,333.59	100%	0	\$0.00		0	\$
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	\$
Total			75	\$12,253,587.37	100%	0	\$0.00		0	\$
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$
Total			379	\$71,334,935.30	100%	0	\$0.00		0	\$
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$

Total			3	\$253,174.15	100%	0	\$0.00		0	\$
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	\$
Total			77	\$11,089,670.12	100%	0	\$0.00		0	\$
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0	\$
Total			5	\$322,489.32	100%	0	\$0.00		0	\$
31406UQH4		U.S. BANK N.A.	1	\$33,867.11	100%	0	\$0.00	NA	0	\$
Total			1	\$33,867.11	100%	0	\$0.00		0	\$
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$
Total			160	\$26,453,361.56	100%	0	\$0.00		0	\$
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$
Total			25	\$4,435,978.76	100%	0	\$0.00		0	\$
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0	\$
Total			17	\$2,680,507.18	100%	0	\$0.00		0	\$
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$
Total			111	\$13,867,261.86	100%	0	\$0.00		0	\$
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$
Total			36	\$5,312,950.92	100%	0	\$0.00		0	\$
31406URS9		USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$
Total			11	\$1,823,907.19	100%	0	\$0.00		0	\$
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$
Total			208	\$39,536,462.42	100%	0	\$0.00		0	\$
31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$
Total			238	\$39,574,269.96	100%	0	\$0.00		0	\$
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$

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Total			206	\$39,494,783.49	100%	0	\$0.00		0	\$
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$
Total			163	\$28,464,750.86	100%	0	\$0.00		0	\$
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$
Total			188	\$36,214,388.58	100%	0	\$0.00		0	\$
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$
Total			92	\$14,163,605.22	100%	0	\$0.00		0	\$
31406URZ3		USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$
Total			214	\$38,878,371.71	100%	0	\$0.00		0	\$
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0	\$
Total			7	\$1,161,182.77	100%	0	\$0.00		0	\$
31406UVL9		Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0	\$
Total			26	\$3,611,698.27	100%	0	\$0.00		0	\$
31406UVM7		Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	0	\$
Total			8	\$1,076,817.04	100%	0	\$0.00		0	\$
31406UVN5		Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$
Total			32	\$6,517,079.90	100%	0	\$0.00		0	\$
31406V2X3		COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$
Total			13	\$1,003,383.05	100%	0	\$0.00		0	\$
31406V2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$
Total			14	\$1,099,116.04	100%	0	\$0.00		0	\$
31406V3A2		COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$
Total			6	\$585,231.99	100%	0	\$0.00		0	\$
31406V4C7			2	\$106,961.59	35.11%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$197,659.23	64.89%	0	\$0.00	NA	0	\$
Total			5	\$304,620.82	100%	0	\$0.00		0	\$
31406V7E0		COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$
Total			185	\$12,677,400.92	100%	0	\$0.00		0	\$
31406V7F7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$
Total			27	\$6,139,747.16	100%	0	\$0.00		0	\$
31406V7G5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	\$
		Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$
Total			172	\$16,561,858.00	100%	0	\$0.00		0	\$
31406V7H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$
Total			102	\$10,006,635.37	100%	0	\$0.00		0	\$
31406V7J9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$
Total			48	\$7,962,204.54	100%	0	\$0.00		0	\$
31406V7K6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$
Total			125	\$7,533,021.07	100%	0	\$0.00		0	\$
31406V7L4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,727,886.25	71.44%	0	\$0.00	NA	0	\$
Total			19	\$5,218,382.25	100%	0	\$0.00		0	\$
31406V7M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,835,731.50	73.36%	0	\$0.00	NA	0	\$
Total			101	\$21,587,417.61	100%	0	\$0.00		0	\$
31406VD37		GMAC MORTGAGE	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$
Total			114	\$19,983,184.14	100%	0	\$0.00		0	\$
31406VEV4		U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	0	\$
Total			3	\$368,323.02	100%	0	\$0.00		0	\$
31406VF92		U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	0	\$
Total			6	\$397,667.91	100%	0	\$0.00		0	\$
31406VGA8		U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA	0	\$
Total			6	\$467,088.80	100%	0	\$0.00		0	\$
31406VGD2		U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA	0	\$
Total			4	\$250,483.67	100%	0	\$0.00		0	\$
31406VYB6		COUNTRYWIDE HOME LOANS, INC.	2	\$153,407.18	46.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$175,428.55	53.35%	0	\$0.00	NA	0	\$
Total			4	\$328,835.73	100%	0	\$0.00		0	\$
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	\$
Total			5	\$439,300.71	100%	0	\$0.00		0	\$
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$
Total			28	\$3,879,852.18	100%	0	\$0.00		0	\$
31406W2M5		IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$
Total			74	\$9,184,982.09	100%	0	\$0.00		0	\$
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA	0	\$
Total			30	\$2,785,746.69	100%	0	\$0.00		0	\$
31406W2P8		IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$
Total			19	\$2,337,942.54	100%	0	\$0.00		0	\$
31406W2Q6		IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,359,532.96	83.33%	1	\$272,362.92	NA	0	\$
Total			42	\$5,231,783.96	100%	1	\$272,362.92		0	\$

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31406W2R4	IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$
Total		17	\$1,799,836.82	100%	0	\$0.00		0	\$
31406W2S2	IRWIN MORTGAGE CORPORATION	2	\$172,325.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,014,330.00	92.12%	0	\$0.00	NA	0	\$
Total		17	\$2,186,655.00	100%	0	\$0.00		0	\$
31406W2T0	IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$
Total		20	\$2,161,075.00	100%	0	\$0.00		0	\$
31406W2U7	Unavailable	8	\$1,093,654.52	100%	0	\$0.00	NA	0	\$
Total		8	\$1,093,654.52	100%	0	\$0.00		0	\$
31406W3H5	UNION PLANTERS BANK NA	10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$
Total		14	\$1,323,080.73	100%	0	\$0.00		0	\$
31406W4E1	UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$
Total		70	\$12,775,011.49	100%	0	\$0.00		0	\$
31406W4F8	UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$
Total		101	\$6,437,821.34	100%	0	\$0.00		0	\$
31406W5B6	UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$
Total		28	\$2,658,307.95	100%	0	\$0.00		0	\$
31406W5C4	UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$
Total		92	\$6,102,751.63	100%	0	\$0.00		0	\$
31406W5D2	UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$
Total			41	\$2,317,914.47	100%	0	\$0.00		0	\$
31406W5E0		UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$
Total			24	\$5,291,617.03	100%	0	\$0.00		0	\$
31406W5F7		UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$
Total			109	\$10,712,857.21	100%	0	\$0.00		0	\$
31406W5G5		UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$
Total			85	\$19,416,991.26	100%	0	\$0.00		0	\$
31406WA38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$
Total			52	\$5,144,499.38	100%	0	\$0.00		0	\$
31406WA46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA	0	\$
Total			114	\$10,052,105.14	100%	0	\$0.00		0	\$
31406WA53		COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	\$
Total			10	\$1,078,651.32	100%	0	\$0.00		0	\$
31406WA61		COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$
Total			14	\$1,063,872.08	100%	0	\$0.00		0	\$
31406WA79		COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0	\$
		Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	\$
Total			94	\$25,785,157.00	100%	0	\$0.00		0	\$
31406WA87		COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	0	\$0.00	NA	0	\$
		Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0	\$

Total			1,129	\$225,367,284.86	100%	0	\$0.00		0	\$
31406WA95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	0	\$
Total			36	\$8,132,595.45	100%	0	\$0.00		0	\$
31406WAA2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	0	\$
Total			108	\$13,920,281.35	100%	0	\$0.00		0	\$
31406WAB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	0	\$
Total			41	\$5,319,795.25	100%	0	\$0.00		0	\$
31406WAC8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	\$
Total			74	\$9,662,896.48	100%	0	\$0.00		0	\$
31406WAD6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	\$
Total			22	\$5,076,502.98	100%	0	\$0.00		0	\$
31406WAE4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$
		Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$
Total			122	\$8,535,320.92	100%	0	\$0.00		0	\$
31406WAF1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$
Total			80	\$7,920,298.58	100%	0	\$0.00		0	\$
31406WAG9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$
		Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$
Total			105	\$22,499,555.13	100%	0	\$0.00		0	\$
31406WAH7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$
Total			46	\$10,316,146.72	100%	0	\$0.00		0	\$

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31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$
Total		58	\$5,121,580.03	100%	0	\$0.00		0	\$
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	\$
Total		23	\$5,035,799.94	100%	0	\$0.00		0	\$
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$
Total		42	\$7,413,974.42	100%	0	\$0.00		0	\$
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$
Total		76	\$4,084,257.23	100%	0	\$0.00		0	\$
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$
Total		50	\$9,997,936.81	100%	0	\$0.00		0	\$
31406WAP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$
Total		44	\$6,006,924.57	100%	0	\$0.00		0	\$
31406WAQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$
Total		30	\$6,886,240.14	100%	0	\$0.00		0	\$
31406WAT1	COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$
	Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$
Total		1,304	\$270,632,021.23	100%	0	\$0.00		0	\$
31406WAU8	COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$
	Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$
Total		137	\$32,037,861.52	100%	0	\$0.00		0	\$

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31406WAW4	COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$
	Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$
Total		259	\$50,002,681.58	100%	0	\$0.00		0	\$
31406WAX2	COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$
Total		232	\$40,004,414.53	100%	0	\$0.00		0	\$
31406WAY0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$
	Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$
Total		116	\$25,000,040.80	100%	0	\$0.00		0	\$
31406WAZ7	COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$
	Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$
Total		182	\$40,004,631.26	100%	0	\$0.00		0	\$
31406WB29	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$
Total		13	\$1,624,885.45	100%	0	\$0.00		0	\$
31406WB37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$
Total		29	\$5,733,972.39	100%	0	\$0.00		0	\$
31406WB45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$
Total		60	\$7,826,005.41	100%	0	\$0.00		0	\$
31406WB52	COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$
Total		72	\$9,218,364.30	100%	0	\$0.00		0	\$
31406WB60	COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$
Total		101	\$9,980,096.08	100%	0	\$0.00		0	\$
31406WB78	COUNTRYWIDE HOME	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$
Total			35	\$8,591,931.97	100%	0	\$0.00		0	\$
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$
Total			116	\$7,691,116.07	100%	0	\$0.00		0	\$
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$
		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$
Total			87	\$6,064,849.51	100%	0	\$0.00		0	\$
31406WBA1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	\$
Total			30	\$6,626,128.55	100%	0	\$0.00		0	\$
31406WBB9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$
Total			44	\$5,187,209.26	100%	0	\$0.00		0	\$
31406WBD5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$
Total			73	\$6,526,094.37	100%	0	\$0.00		0	\$
31406WBE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$
Total			29	\$5,149,932.36	100%	0	\$0.00		0	\$
31406WBG8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$
Total			119	\$23,835,538.01	100%	0	\$0.00		0	\$
31406WBH6		COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$
Total			51	\$11,152,462.25	100%	0	\$0.00		0	\$
31406WBJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$
Total			38	\$8,123,369.51	100%	0	\$0.00		0	\$
31406WBK9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$
Total			40	\$8,535,979.35	100%	0	\$0.00		0	\$
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$
Total			150	\$25,007,470.44	100%	0	\$0.00		0	\$
31406WBM5		COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$
Total			94	\$20,010,347.06	100%	0	\$0.00		0	\$
31406WBN3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$
Total			108	\$26,233,640.09	100%	0	\$0.00		0	\$
31406WBS2		COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$
Total			9	\$1,190,113.79	100%	0	\$0.00		0	\$
31406WBT0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$
Total			13	\$1,549,530.96	100%	0	\$0.00		0	\$
31406WBV5		COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$
Total			16	\$2,453,728.69	100%	0	\$0.00		0	\$
31406WBW3		COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$
Total			11	\$2,004,651.54	100%	0	\$0.00		0	\$
31406WBX1		COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0	\$

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Total			18	\$2,261,801.16	100%	0	\$0.00		0	\$
31406WBY9	COUNTRYWIDE HOME LOANS, INC.		2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$
Total			16	\$3,183,824.99	100%	0	\$0.00		0	\$
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.		4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$
	Unavailable		8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$
Total			12	\$1,209,582.71	100%	0	\$0.00		0	\$
31406WC28	COUNTRYWIDE HOME LOANS, INC.		45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$
	Unavailable		52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$
Total			97	\$6,684,437.83	100%	0	\$0.00		0	\$
31406WC36	COUNTRYWIDE HOME LOANS, INC.		354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$
	Unavailable		1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	\$
Total			1,398	\$291,036,363.88	100%	0	\$0.00		0	\$
31406WC44	COUNTRYWIDE HOME LOANS, INC.		25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$
	Unavailable		109	\$20,158,304.48	80.63%	0	\$0.00	NA	0	\$
Total			134	\$25,000,537.48	100%	0	\$0.00		0	\$
31406WC51	COUNTRYWIDE HOME LOANS, INC.		159	\$28,123,443.68	80.31%	0	\$0.00	NA	0	\$
	Unavailable		35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$
Total			194	\$35,017,914.12	100%	0	\$0.00		0	\$
31406WC69	COUNTRYWIDE HOME LOANS, INC.		92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$
	Unavailable		129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$
Total			221	\$50,015,797.60	100%	0	\$0.00		0	\$
31406WC85	Unavailable		3	\$309,364.07	100%	0	\$0.00	NA	0	\$
Total			3	\$309,364.07	100%	0	\$0.00		0	\$
31406WC93	COUNTRYWIDE HOME LOANS, INC.		4	\$330,427.27	100%	0	\$0.00	NA	0	\$
Total			4	\$330,427.27	100%	0	\$0.00		0	\$
31406WCA0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$
Total			48	\$8,790,759.04	100%	0	\$0.00		0	\$
31406WCC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$
		Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$
Total			96	\$19,828,839.06	100%	0	\$0.00		0	\$
31406WCD4		COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$
		Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$
Total			106	\$24,217,070.97	100%	0	\$0.00		0	\$
31406WCE2		COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0	\$
		Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0	\$
Total			2,134	\$387,801,058.39	100%	0	\$0.00		0	\$
31406WCF9		COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$
Total			88	\$20,007,252.58	100%	0	\$0.00		0	\$
31406WCG7		Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$
Total			198	\$40,011,142.21	100%	0	\$0.00		0	\$
31406WCH5		COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0	\$
		Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$
Total			272	\$50,002,020.33	100%	0	\$0.00		0	\$
31406WCK8		COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$
Total			136	\$30,021,075.00	100%	0	\$0.00		0	\$
31406WCL6		Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$
Total			3	\$463,930.51	100%	0	\$0.00		0	\$
31406WCM4		Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$
Total			6	\$757,831.84	100%	0	\$0.00		0	\$
31406WCN2		Unavailable	2	\$257,443.16	100%	0	\$0.00	NA	0	\$
Total			2	\$257,443.16	100%	0	\$0.00		0	\$
31406WCQ5			17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$

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

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

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

Total			89	\$5,803,021.08	100%	0	\$0.00		0	\$
31406WDM3	COUNTRYWIDE HOME LOANS, INC.		40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$
	Unavailable		85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$
Total			125	\$6,487,828.03	100%	0	\$0.00		0	\$
31406WDN1	COUNTRYWIDE HOME LOANS, INC.		7	\$1,407,675.00	14.27%	0	\$0.00	NA	0	\$
	Unavailable		37	\$8,459,542.67	85.73%	0	\$0.00	NA	0	\$
Total			44	\$9,867,217.67	100%	0	\$0.00		0	\$
31406WDP6	COUNTRYWIDE HOME LOANS, INC.		51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$
	Unavailable		103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$
Total			154	\$15,036,149.08	100%	0	\$0.00		0	\$
31406WDQ4	COUNTRYWIDE HOME LOANS, INC.		233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$
	Unavailable		331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$
Total			564	\$104,815,756.59	100%	0	\$0.00		0	\$
31406WDR2	COUNTRYWIDE HOME LOANS, INC.		125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$
	Unavailable		97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$
Total			222	\$40,011,476.20	100%	0	\$0.00		0	\$
31406WDS0	COUNTRYWIDE HOME LOANS, INC.		156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$
	Unavailable		60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$
Total			216	\$40,005,040.09	100%	0	\$0.00		0	\$
31406WDT8	COUNTRYWIDE HOME LOANS, INC.		130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$
Total			144	\$24,412,104.26	100%	0	\$0.00		0	\$
31406WDU5	COUNTRYWIDE HOME LOANS, INC.		39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$
	Unavailable		95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$
Total			134	\$26,562,743.81	100%	0	\$0.00		0	\$
31406WDV3	Unavailable		7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$
Total			7	\$1,160,845.39	100%	0	\$0.00		0	\$
31406WDW1			1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$
Total			14	\$1,816,528.41	100%	0	\$0.00		0	\$
31406WDX9		Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,372,262.47	100%	0	\$0.00		0	\$
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$
Total			7	\$1,019,699.71	100%	0	\$0.00		0	\$
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$
Total			12	\$2,092,484.14	100%	0	\$0.00		0	\$
31406WE26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$
Total			294	\$19,734,711.23	100%	0	\$0.00		0	\$
31406WE34		COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$
Total			60	\$8,472,100.62	100%	0	\$0.00		0	\$
31406WE42		COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$
Total			115	\$6,647,269.28	100%	0	\$0.00		0	\$
31406WE59		COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,414,225.48	60.47%	1	\$116,411.60	NA	1	\$116,411.60
Total			196	\$25,491,836.59	100%	1	\$116,411.60		1	\$116,411.60
31406WE67		COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$
Total			93	\$6,007,128.12	100%	0	\$0.00		0	\$
31406WE75		COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$
Total			101	\$5,252,439.38	100%	0	\$0.00		0	\$

31406WE83	COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$
Total		47	\$10,668,934.24	100%	0	\$0.00		0	\$
31406WE91	COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	\$
Total		145	\$23,034,677.37	100%	0	\$0.00		0	\$
31406WEA8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$
Total		255	\$40,000,044.60	100%	0	\$0.00		0	\$
31406WEB6	COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$
Total		134	\$40,001,465.40	100%	0	\$0.00		0	\$
31406WEC4	COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$
Total		129	\$30,009,473.00	100%	0	\$0.00		0	\$
31406WED2	COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$
Total		131	\$27,823,315.00	100%	0	\$0.00		0	\$
31406WEE0	COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0	\$
	Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA	0	\$
Total		197	\$58,684,695.00	100%	0	\$0.00		0	\$
31406WEF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$
	Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0	\$
Total		124	\$30,083,156.00	100%	0	\$0.00		0	\$
31406WEG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,302,309.30	71.82%	0	\$0.00	NA	0	\$
Total		46	\$10,167,545.07	100%	0	\$0.00		0	\$

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31406WEH3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$
Total		42	\$5,495,995.04	100%	0	\$0.00		0	\$
31406WEL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$
Total		19	\$5,171,792.27	100%	0	\$0.00		0	\$
31406WEM2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$
Total		108	\$21,958,293.75	100%	0	\$0.00		0	\$
31406WEN0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$
Total		148	\$9,334,028.37	100%	0	\$0.00		0	\$
31406WEQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$
Total		77	\$10,088,412.57	100%	0	\$0.00		0	\$
31406WER1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$
Total		49	\$10,041,519.43	100%	0	\$0.00		0	\$
31406WES9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$
Total		56	\$9,017,120.54	100%	0	\$0.00		0	\$
31406WET7	COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	0	\$0.00	NA	0	\$
	Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0	\$
Total		310	\$30,219,438.50	100%	0	\$0.00		0	\$
31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$
Total		77	\$9,957,608.23	100%	0	\$0.00		0	\$
31406WEV2	COUNTRYWIDE HOME	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$
Total			65	\$12,101,743.19	100%	0	\$0.00		0	\$
31406WEW0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	\$
Total			93	\$14,141,647.59	100%	0	\$0.00		0	\$
31406WEX8		COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$
Total			115	\$10,275,554.51	100%	0	\$0.00		0	\$
31406WEY6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	0	\$
Total			90	\$19,249,187.65	100%	0	\$0.00		0	\$
31406WEZ3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0	\$
Total			91	\$15,046,242.43	100%	0	\$0.00		0	\$
31406WF25		COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	\$
Total			86	\$5,973,322.90	100%	0	\$0.00		0	\$
31406WF33		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$
Total			87	\$4,899,661.19	100%	0	\$0.00		0	\$
31406WF41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0	\$
Total			24	\$5,568,559.48	100%	0	\$0.00		0	\$
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	\$
Total			55	\$7,206,657.34	100%	0	\$0.00		0	\$
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$
Total			51	\$11,302,278.60	100%	0	\$0.00		0	\$
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	\$
Total			52	\$6,691,855.53	100%	0	\$0.00		0	\$
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$
Total			66	\$6,501,440.62	100%	0	\$0.00		0	\$
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	\$
Total			45	\$9,817,524.00	100%	0	\$0.00		0	\$
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0	\$
		Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0	\$
Total			1,266	\$249,239,069.07	100%	0	\$0.00		0	\$
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$
Total			14	\$2,055,845.68	100%	0	\$0.00		0	\$
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	\$
Total			1	\$159,953.00	100%	0	\$0.00		0	\$
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$
Total			142	\$25,003,723.12	100%	0	\$0.00		0	\$
31406WFS8		COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$
Total			110	\$25,001,819.93	100%	0	\$0.00		0	\$
31406WFT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	0	\$
Total			33	\$6,586,687.98	100%	0	\$0.00		0	\$

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31406WFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$
Total		28	\$5,111,219.96	100%	0	\$0.00		0	\$
31406WV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$
Total		57	\$5,626,102.55	100%	0	\$0.00		0	\$
31406WV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$
Total		23	\$4,175,966.68	100%	0	\$0.00		0	\$
31406WV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$
Total		37	\$4,924,795.11	100%	0	\$0.00		0	\$
31406WFZ2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$
Total		69	\$6,270,742.49	100%	0	\$0.00		0	\$
31406WG40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$
Total		37	\$4,831,962.60	100%	0	\$0.00		0	\$
31406WG57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$
Total		43	\$3,051,741.69	100%	0	\$0.00		0	\$
31406WG65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	\$
Total		17	\$4,094,589.97	100%	0	\$0.00		0	\$
31406WG73	COUNTRYWIDE HOME LOANS, INC.	2	\$336,187.00	10.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,721,914.73	89.01%	0	\$0.00	NA	0	\$
Total		17	\$3,058,101.73	100%	0	\$0.00		0	\$
31406WG81	COUNTRYWIDE HOME	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0	\$
Total			16	\$3,153,411.72	100%	0	\$0.00		0	\$
31406WGA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$
Total			19	\$4,456,879.83	100%	0	\$0.00		0	\$
31406WGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0	\$
Total			56	\$8,311,511.34	100%	0	\$0.00		0	\$
31406WGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$
Total			39	\$4,919,568.40	100%	0	\$0.00		0	\$
31406WGD0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$
Total			36	\$8,010,364.76	100%	0	\$0.00		0	\$
31406WGE8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$
Total			59	\$9,087,101.03	100%	0	\$0.00		0	\$
31406WGH1		COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0	\$
		Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0	\$
Total			1,433	\$289,174,281.68	100%	0	\$0.00		0	\$
31406WGK4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$
		Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$
Total			121	\$29,697,864.00	100%	0	\$0.00		0	\$
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$
Total			148	\$27,629,442.51	100%	0	\$0.00		0	\$
31406WGM0		COUNTRYWIDE HOME LOANS, INC.	3	\$456,350.00	45.22%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$552,823.78	54.78%	0	\$0.00	NA	0	\$
Total			7	\$1,009,173.78	100%	0	\$0.00		0	\$
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$
Total			255	\$40,602,814.61	100%	0	\$0.00		0	\$
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$
Total			45	\$5,000,523.79	100%	0	\$0.00		0	\$
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$
Total			13	\$1,092,818.05	100%	0	\$0.00		0	\$
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$
Total			8	\$1,513,566.86	100%	0	\$0.00		0	\$
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$
Total			8	\$667,300.00	100%	0	\$0.00		0	\$
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$
Total			10	\$770,836.14	100%	0	\$0.00		0	\$
31406WGV0		Unavailable	8	\$635,926.83	100%	1	\$44,044.05	NA	1	\$44,04
Total			8	\$635,926.83	100%	1	\$44,044.05		1	\$44,04
31406GW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0	\$
Total			9	\$796,298.05	100%	0	\$0.00		0	\$
31406WX6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$
Total			15	\$977,435.20	100%	0	\$0.00		0	\$
31406WZ1		Unavailable	6	\$475,200.10	100%	0	\$0.00	NA	0	\$
Total			6	\$475,200.10	100%	0	\$0.00		0	\$

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31406WH31	COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$
	Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$
Total		108	\$20,065,623.91	100%	0	\$0.00		0	\$
31406WH49	COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0	\$
Total		149	\$35,318,585.00	100%	0	\$0.00		0	\$
31406WH56	COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$
Total		118	\$25,002,866.25	100%	0	\$0.00		0	\$
31406WH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$
	Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0	\$
Total		108	\$24,705,553.79	100%	0	\$0.00		0	\$
31406WH72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$
	Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0	\$
Total		107	\$22,026,729.00	100%	0	\$0.00		0	\$
31406WH80	Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0	\$
Total		15	\$1,951,839.21	100%	0	\$0.00		0	\$
31406WH98	COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0	\$
Total		24	\$2,398,202.11	100%	0	\$0.00		0	\$
31406WHA5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0	\$
Total		92	\$5,689,045.16	100%	0	\$0.00		0	\$
31406WHB3	COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	6.7%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,951,461.64	93.3%	0	\$0.00	NA	0	\$
Total		15	\$3,163,461.64	100%	0	\$0.00		0	\$
31406WHC1	COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0	\$
Total			36	\$3,519,405.77	100%	0	\$0.00		0	\$
31406WHE7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$
Total			92	\$5,751,197.71	100%	0	\$0.00		0	\$
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$
Total			54	\$4,842,698.73	100%	0	\$0.00		0	\$
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$
Total			29	\$6,284,944.24	100%	0	\$0.00		0	\$
31406WHH0		COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$
Total			42	\$9,259,522.10	100%	0	\$0.00		0	\$
31406WHJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$
Total			59	\$7,551,882.57	100%	0	\$0.00		0	\$
31406WHK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$
Total			59	\$13,168,099.08	100%	0	\$0.00		0	\$
31406WHL1		COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$
		Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$
Total			289	\$55,175,831.08	100%	0	\$0.00		0	\$
31406WHM9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$
Total			106	\$21,365,849.42	100%	0	\$0.00		0	\$
31406WHN7		COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$

Total			133	\$25,516,306.62	100%	0	\$0.00		0	\$
31406WHP2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$
Total			124	\$24,278,390.83	100%	0	\$0.00		0	\$
31406WHQ0		COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$
Total			242	\$55,003,728.00	100%	0	\$0.00		0	\$
31406WHT4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$
Total			45	\$9,477,486.99	100%	0	\$0.00		0	\$
31406WHU1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$
Total			38	\$8,082,895.07	100%	0	\$0.00		0	\$
31406WHV9		COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$
Total			9	\$1,493,414.12	100%	0	\$0.00		0	\$
31406WHX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$
Total			40	\$5,114,655.49	100%	0	\$0.00		0	\$
31406WHY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0	\$
Total			29	\$3,099,662.76	100%	0	\$0.00		0	\$
31406WJ47		COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$
		Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0	\$
Total			515	\$99,346,366.42	100%	0	\$0.00		0	\$
31406WJ62		COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$
		Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0	\$
Total			79	\$4,299,216.58	100%	0	\$0.00		0	\$

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31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$
Total		24	\$3,093,325.42	100%	0	\$0.00		0	\$
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$
Total		22	\$4,100,605.16	100%	0	\$0.00		0	\$
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0	\$
Total		84	\$4,390,069.90	100%	0	\$0.00		0	\$
31406WJA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$
Total		33	\$4,283,408.01	100%	0	\$0.00		0	\$
31406WJB1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$
Total		14	\$3,567,909.18	100%	0	\$0.00		0	\$
31406WJC9	COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0	\$
Total		8	\$1,414,162.81	100%	0	\$0.00		0	\$
31406WJG0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$
	Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$
Total		384	\$75,949,461.82	100%	0	\$0.00		0	\$
31406WJH8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$
Total		63	\$6,159,172.04	100%	0	\$0.00		0	\$
31406WJJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0	\$
Total		36	\$5,072,717.59	100%	0	\$0.00		0	\$

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31406WJK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	\$
Total		65	\$6,422,934.57	100%	0	\$0.00		0	\$
31406WJL9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$
Total		36	\$7,719,397.81	100%	0	\$0.00		0	\$
31406WJM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0	\$
Total		40	\$9,400,816.67	100%	0	\$0.00		0	\$
31406WJN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0	\$
Total		148	\$22,746,784.78	100%	0	\$0.00		0	\$
31406WJQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	\$
Total		24	\$4,772,847.08	100%	0	\$0.00		0	\$
31406WJR6	Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0	\$
Total		6	\$1,398,088.38	100%	0	\$0.00		0	\$
31406WJS4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	\$
Total		95	\$18,875,608.44	100%	0	\$0.00		0	\$
31406WJT2	COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$
Total		118	\$25,011,204.96	100%	0	\$0.00		0	\$
31406WJU9	Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0	\$
Total		414	\$100,002,084.68	100%	0	\$0.00		0	\$
31406WJV7	COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	\$
Total		137	\$25,009,370.11	100%	0	\$0.00		0	\$

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31406WJW5	COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	\$
Total		7	\$1,139,217.22	100%	0	\$0.00		0	\$
31406WJX3	COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	\$
Total		77	\$7,576,881.76	100%	0	\$0.00		0	\$
31406WJY1	COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0	\$
Total		73	\$9,482,150.81	100%	0	\$0.00		0	\$
31406WKA1	COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0	\$
Total		13	\$2,407,816.59	100%	0	\$0.00		0	\$
31406WKC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0	\$
Total		13	\$2,705,482.00	100%	0	\$0.00		0	\$
31406WKE3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$
Total		18	\$4,316,786.33	100%	0	\$0.00		0	\$
31406WKF0	COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	\$
Total		16	\$3,357,797.14	100%	0	\$0.00		0	\$
31406WKG8	COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$
Total		24	\$5,869,722.56	100%	0	\$0.00		0	\$
31406WKH6	COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$
Total		61	\$3,084,895.64	100%	0	\$0.00		0	\$
31406WKP8	HSBC MORTGAGE	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)								
		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$
Total			78	\$19,928,468.26	100%	0	\$0.00		0	\$
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$
Total			76	\$17,393,929.21	100%	0	\$0.00		0	\$
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$
Total			86	\$20,073,419.57	100%	0	\$0.00		0	\$
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$
Total			41	\$9,498,800.00	100%	0	\$0.00		0	\$
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	\$
Total			27	\$6,348,700.00	100%	0	\$0.00		0	\$
31406WLW4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	\$
Total			33	\$8,795,687.05	100%	0	\$0.00		0	\$
31406WLW2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	\$
Total			27	\$6,313,750.00	100%	0	\$0.00		0	\$
31406WR48		HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$
Total			79	\$20,008,265.20	100%	0	\$0.00		0	\$
31406WR55		HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$
Total			49	\$12,000,789.65	100%	0	\$0.00		0	\$
31406WR63		HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	\$
Total			86	\$20,064,046.11	100%	0	\$0.00		0	\$
31406WRC0		HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	\$
Total			40	\$7,962,823.47	100%	0	\$0.00		0	\$
31406WRD8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$
Total			52	\$11,358,775.12	100%	0	\$0.00		0	\$
31406WSK1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$
Total			34	\$8,003,160.45	100%	0	\$0.00		0	\$
31406WSL9		HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0	\$
Total			33	\$8,137,300.00	100%	0	\$0.00		0	\$
31406WSM7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0	\$
Total			55	\$11,736,416.96	100%	0	\$0.00		0	\$
31406WUZ5		BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0	\$
Total			145	\$28,400,502.64	100%	0	\$0.00		0	\$
31406WVB7		BANK OF AMERICA NA	6	\$703,240.84	70.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$298,290.00	29.78%	0	\$0.00	NA	0	\$
Total			9	\$1,001,530.84	100%	0	\$0.00		0	\$
31406WVE1		BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$
Total			19	\$1,527,880.00	100%	0	\$0.00		0	\$
31406WVQ4		BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0	\$
Total			23	\$3,100,185.69	100%	0	\$0.00		0	\$
31406WVR2		BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0	\$

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Total			11	\$1,078,880.00	100%	0	\$0.00		0	\$
31406WVS0	BANK OF AMERICA NA		52	\$8,517,893.79	80.69%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,038,187.30	19.31%	0	\$0.00	NA	0	\$
Total			66	\$10,556,081.09	100%	0	\$0.00		0	\$
31406WVT8	BANK OF AMERICA NA		13	\$1,957,013.69	100%	0	\$0.00	NA	0	\$
Total			13	\$1,957,013.69	100%	0	\$0.00		0	\$
31406WY24	IRWIN MORTGAGE CORPORATION		8	\$928,650.00	9.54%	0	\$0.00	NA	0	\$
	Unavailable		85	\$8,806,760.01	90.46%	0	\$0.00	NA	0	\$
Total			93	\$9,735,410.01	100%	0	\$0.00		0	\$
31406WY32	IRWIN MORTGAGE CORPORATION		5	\$659,700.00	12.6%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	\$
Total			34	\$5,235,677.00	100%	0	\$0.00		0	\$
31406WY40	Unavailable		12	\$1,256,850.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,256,850.00	100%	0	\$0.00		0	\$
31406WY57	Unavailable		12	\$1,236,275.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,236,275.00	100%	0	\$0.00		0	\$
31406WYG3	IRWIN MORTGAGE CORPORATION		4	\$656,250.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable		57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	\$
Total			61	\$11,652,025.00	100%	0	\$0.00		0	\$
31406WYH1	IRWIN MORTGAGE CORPORATION		10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	\$
	Unavailable		84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	\$
Total			94	\$14,019,382.13	100%	0	\$0.00		0	\$
31406WYJ7	IRWIN MORTGAGE CORPORATION		5	\$854,100.00	5.05%	0	\$0.00	NA	0	\$
	Unavailable		89	\$16,049,403.47	94.95%	0	\$0.00	NA	0	\$
Total			94	\$16,903,503.47	100%	0	\$0.00		0	\$
31406WYK4	IRWIN MORTGAGE CORPORATION		11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	\$
	Unavailable		107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	\$
Total			118	\$21,979,564.58	100%	0	\$0.00		0	\$
31406WYL2			2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$
Total			103	\$19,049,962.73	100%	0	\$0.00		0	\$
31406WYM0		IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$
Total			81	\$15,387,858.16	100%	0	\$0.00		0	\$
31406WYN8		IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$
Total			103	\$19,947,013.09	100%	0	\$0.00		0	\$
31406WYY4		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$
Total			37	\$5,398,931.24	100%	0	\$0.00		0	\$
31406WYZ1		IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$
		Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$
Total			170	\$25,686,649.19	100%	0	\$0.00		0	\$
31406X3M2		Unavailable	30	\$7,153,865.52	100%	0	\$0.00	NA	0	\$
Total			30	\$7,153,865.52	100%	0	\$0.00		0	\$
31406X3N0		Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$
Total			11	\$1,695,376.79	100%	0	\$0.00		0	\$
31406X3P5		Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0	\$
Total			116	\$12,802,707.22	100%	0	\$0.00		0	\$
31406X3Q3		Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0	\$
Total			14	\$1,365,201.11	100%	0	\$0.00		0	\$
31406X3R1		Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0	\$
Total			21	\$2,479,074.95	100%	0	\$0.00		0	\$
31406X3S9		Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$
Total			19	\$1,166,252.68	100%	0	\$0.00		0	\$
31406X3T7		Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,373,347.73	100%	0	\$0.00		0	\$

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31406X3U4	Unavailable	13	\$1,314,840.99	100%	0	\$0.00	NA	0	\$
Total		13	\$1,314,840.99	100%	0	\$0.00		0	\$
31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA	0	\$
Total		35	\$1,983,602.57	100%	0	\$0.00		0	\$
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0	\$
Total		46	\$8,215,140.49	100%	0	\$0.00		0	\$
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0	\$
Total		33	\$4,141,115.42	100%	0	\$0.00		0	\$
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0	\$
Total		104	\$15,166,741.29	100%	0	\$0.00		0	\$
31406X4C3	NETBANK FUNDING SERVICES	1	\$60,000.00	4.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,424,531.38	95.96%	0	\$0.00	NA	0	\$
Total		12	\$1,484,531.38	100%	0	\$0.00		0	\$
31406X4D1	Unavailable	13	\$1,746,262.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,746,262.26	100%	0	\$0.00		0	\$
31406X4F6	Unavailable	10	\$1,278,950.02	100%	0	\$0.00	NA	0	\$
Total		10	\$1,278,950.02	100%	0	\$0.00		0	\$
31406X4G4	Unavailable	42	\$5,139,467.68	100%	0	\$0.00	NA	0	\$
Total		42	\$5,139,467.68	100%	0	\$0.00		0	\$
31406X4H2	Unavailable	20	\$1,858,968.83	100%	0	\$0.00	NA	0	\$
Total		20	\$1,858,968.83	100%	0	\$0.00		0	\$
31406X4J8	Unavailable	16	\$1,452,032.82	100%	0	\$0.00	NA	0	\$
Total		16	\$1,452,032.82	100%	0	\$0.00		0	\$
31406X4K5	Unavailable	18	\$3,909,560.12	100%	0	\$0.00	NA	0	\$
Total		18	\$3,909,560.12	100%	0	\$0.00		0	\$
31406X4L3	Unavailable	34	\$5,491,008.75	100%	0	\$0.00	NA	0	\$
Total		34	\$5,491,008.75	100%	0	\$0.00		0	\$
31406X4M1	Unavailable	9	\$1,661,400.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,661,400.00	100%	0	\$0.00		0	\$
31406XCE0	U.S. BANK N.A.	1	\$68,972.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$68,972.00	100%	0	\$0.00		0	\$
31406XCF7		U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0	\$
Total			2	\$83,069.08	100%	0	\$0.00		0	\$
31406XCG5		U.S. BANK N.A.	1	\$46,843.54	100%	0	\$0.00	NA	0	\$
Total			1	\$46,843.54	100%	0	\$0.00		0	\$
31406XCH3		U.S. BANK N.A.	2	\$150,763.78	100%	0	\$0.00	NA	0	\$
Total			2	\$150,763.78	100%	0	\$0.00		0	\$
31406XF23		WACHOVIA MORTGAGE CORPORATION	25	\$5,523,658.79	100%	0	\$0.00	NA	0	\$
Total			25	\$5,523,658.79	100%	0	\$0.00		0	\$
31406XF64		WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$
Total			14	\$1,827,635.08	100%	0	\$0.00		0	\$
31406XFU1		WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$
Total			54	\$3,706,052.42	100%	0	\$0.00		0	\$
31406XFV9		WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$
Total			30	\$6,082,708.13	100%	0	\$0.00		0	\$
31406XFW7		WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$
Total			708	\$142,910,111.74	100%	0	\$0.00		0	\$
31406AFX5		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$
Total			50	\$3,279,217.81	100%	0	\$0.00		0	\$
31406XFY3		WACHOVIA MORTGAGE	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$
Total			36	\$3,534,948.84	100%	0	\$0.00		0	\$
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$
Total			47	\$6,118,452.00	100%	0	\$0.00		0	\$
31406XL26		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	\$
Total			12	\$1,605,944.34	100%	0	\$0.00		0	\$
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$
Total			261	\$57,852,006.27	100%	0	\$0.00		0	\$
31406XL42		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$
Total			235	\$45,745,372.03	100%	0	\$0.00		0	\$
31406XL59		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$
Total			52	\$12,320,481.00	100%	0	\$0.00		0	\$
31406XL67		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,235,300.90	100%	0	\$0.00	NA	0	\$
Total			5	\$1,235,300.90	100%	0	\$0.00		0	\$
31406XL75		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,500,421.00	100%	0	\$0.00		0	\$
31406XLV2		FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0	\$
Total			93	\$17,508,985.91	100%	0	\$0.00		0	\$
31406XLW0		FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	\$
Total			149	\$21,378,735.36	100%	0	\$0.00		0	\$
31406XLX8		FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	\$

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Total			155	\$21,378,021.09	100%	0	\$0.00		0	\$
31406XLY6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	\$
Total			23	\$3,127,113.67	100%	0	\$0.00		0	\$
31406XLZ3		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	\$
Total			16	\$3,501,642.73	100%	0	\$0.00		0	\$
31406XNR9		Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,225,259.00	100%	0	\$0.00		0	\$
31406XNS7		Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,405,300.00	100%	0	\$0.00		0	\$
31406XNT5		Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,537,946.00	100%	0	\$0.00		0	\$
31406XNU2		Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,338,450.00	100%	0	\$0.00		0	\$
31406XNV0		OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,177,227.00	100%	0	\$0.00		0	\$
31406XT28		FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0	\$
Total			29	\$5,715,501.08	100%	0	\$0.00		0	\$
31406XT36		Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	\$
Total			24	\$4,143,050.25	100%	0	\$0.00		0	\$
31406XT44		FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,589,429.30	89.05%	0	\$0.00	NA	0	\$
Total			70	\$16,383,927.96	100%	0	\$0.00		0	\$
31406XT51		FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$
		Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	\$
Total			156	\$32,294,734.00	100%	0	\$0.00		0	\$
31406XT69		FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$
Total			61	\$14,298,448.65	100%	0	\$0.00		0	\$
31406XT93		FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$

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		Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$
Total			179	\$10,813,251.87	100%	0	\$0.00		0	\$
31406XTE2		FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$
Total			108	\$23,512,825.69	100%	0	\$0.00		0	\$
31406XTF9		FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$
		Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$
Total			72	\$14,860,720.55	100%	0	\$0.00		0	\$
31406XTG7		FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$
Total			83	\$18,934,716.55	100%	0	\$0.00		0	\$
31406XTH5		FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	\$
Total			99	\$12,958,009.71	100%	0	\$0.00		0	\$
31406XTJ1		FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0	\$
Total			74	\$17,997,608.51	100%	0	\$0.00		0	\$
31406XTK8		FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0	\$
Total			62	\$11,171,423.08	100%	0	\$0.00		0	\$
31406XTL6		FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$
		Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$
Total			159	\$15,788,607.02	100%	0	\$0.00		0	\$
31406XTM4		FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0	\$
Total			62	\$12,439,572.91	100%	0	\$0.00		0	\$
31406XTN2		FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA	0	\$
Total			88	\$11,513,743.70	100%	0	\$0.00		0	\$
31406XTP7		FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$
Total			102	\$21,820,055.55	100%	0	\$0.00		0	\$
31406XTQ5		FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA	0	\$
		Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA	0	\$

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Total			70	\$16,746,605.21	100%	0	\$0.00		0	\$
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$	
Total		46	\$10,003,540.00	100%	0	\$0.00		0	\$	
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$	
Total		42	\$10,001,434.00	100%	0	\$0.00		0	\$	
31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$	
	Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$	
Total		89	\$11,585,206.96	100%	0	\$0.00		0	\$	
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$	
Total		67	\$12,450,770.76	100%	0	\$0.00		0	\$	
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$	
	Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$	
Total		115	\$15,038,682.08	100%	0	\$0.00		0	\$	
31406XTW2	FLAGSTAR BANK, FSB	3	\$674,000.00	5.6%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	\$	
Total		50	\$12,043,098.45	100%	0	\$0.00		0	\$	
31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$14,150,541.00	94.31%	1	\$229,950.00	NA	0	\$	
Total		70	\$15,004,961.00	100%	1	\$229,950.00		0	\$	
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$14,179,795.16	94.52%	0	\$0.00	NA	0	\$	
Total		75	\$15,001,200.26	100%	0	\$0.00		0	\$	
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$	
Total		36	\$7,585,954.79	100%	0	\$0.00		0	\$	
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	\$	
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	\$	
Total		106	\$10,317,606.14	100%	0	\$0.00		0	\$	
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$	
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	\$	
Total		67	\$15,723,145.20	100%	0	\$0.00		0	\$	

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31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$
	Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA	0	\$
Total		102	\$26,581,583.80	100%	0	\$0.00		0	\$
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	\$
Total		54	\$9,710,347.58	100%	0	\$0.00		0	\$
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	\$
Total		62	\$6,138,147.23	100%	0	\$0.00		0	\$
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,871,931.00	95.05%	0	\$0.00	NA	0	\$
Total		86	\$11,437,636.00	100%	0	\$0.00		0	\$
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	\$
Total		46	\$3,087,122.00	100%	0	\$0.00		0	\$
31406XUH3	FLAGSTAR BANK, FSB	5	\$847,840.00	20.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,305,900.00	79.59%	0	\$0.00	NA	0	\$
Total		22	\$4,153,740.00	100%	0	\$0.00		0	\$
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$
Total		47	\$9,431,310.00	100%	0	\$0.00		0	\$
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$
Total		31	\$5,562,062.94	100%	0	\$0.00		0	\$
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$
Total		43	\$2,813,828.89	100%	0	\$0.00		0	\$
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$
Total		17	\$1,660,066.59	100%	0	\$0.00		0	\$
31406XUP5	Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$
Total		53	\$6,793,060.66	100%	0	\$0.00		0	\$
31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0	\$

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Total			60	\$11,408,760.00	100%	0	\$0.00		0	\$
31406XUR1		Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$
Total			21	\$4,103,669.19	100%	0	\$0.00		0	\$
31406XUS9		FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$
Total			45	\$10,447,780.00	100%	0	\$0.00		0	\$
31406XUT7		FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$
Total			68	\$15,193,380.70	100%	0	\$0.00		0	\$
31406XUV2		Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0	\$
Total			18	\$1,198,586.92	100%	0	\$0.00		0	\$
31406XUW0		FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$
Total			13	\$3,029,750.00	100%	0	\$0.00		0	\$
31406XUX8		FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$
		Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0	\$
Total			179	\$35,141,949.00	100%	0	\$0.00		0	\$
31406XUY6		FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$
Total			83	\$15,135,645.00	100%	0	\$0.00		0	\$
31406XUZ3		FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0	\$
Total			44	\$7,014,103.00	100%	0	\$0.00		0	\$
31406XV25		FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	2	\$111,766.40	NA	2	\$111,76
Total			616	\$71,764,369.28	100%	2	\$111,766.40		2	\$111,76
31406XV33		FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	1	\$36,175.61	NA	1	\$36,17
Total			353	\$34,485,277.17	100%	1	\$36,175.61		1	\$36,17
31406XV41		FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0	\$
Total			240	\$18,385,079.47	100%	0	\$0.00		0	\$

31406XV58	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,608,193.94	100%	0	\$0.00	NA	0	\$
Total		8	\$1,608,193.94	100%	0	\$0.00		0	\$
31406XV66	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0	\$
Total		28	\$4,722,805.96	100%	0	\$0.00		0	\$
31406XV74	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	\$
Total		43	\$7,348,848.16	100%	0	\$0.00		0	\$
31406XV82	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,747,248.94	100%	0	\$0.00		0	\$
31406XV90	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	1	\$151,503.44	NA	1	\$151,50
Total		16	\$1,909,762.86	100%	1	\$151,503.44		1	\$151,50
31406XVB5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$
Total		16	\$2,559,077.98	100%	0	\$0.00		0	\$
31406XVC3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$
Total		18	\$2,701,334.16	100%	0	\$0.00		0	\$
31406XVN9	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$
Total		23	\$3,527,195.65	100%	0	\$0.00		0	\$
31406XVP4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$
Total		13	\$2,082,149.84	100%	0	\$0.00		0	\$
31406XVQ2		22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			22	\$3,240,149.09	100%	0	\$0.00	0	\$	
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$
Total			16	\$1,990,747.08	100%	0	\$0.00	0	\$	
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0	\$
Total			8	\$1,162,731.29	100%	0	\$0.00	0	\$	
31406XVU3		FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA	0	\$
Total			152	\$18,141,699.45	100%	0	\$0.00	0	\$	
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0	\$
Total			94	\$10,136,057.37	100%	0	\$0.00	0	\$	
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0	\$
Total			46	\$4,197,299.18	100%	0	\$0.00	0	\$	
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0	\$
Total			136	\$7,315,110.97	100%	0	\$0.00	0	\$	
31406XVY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0	\$
Total			210	\$28,634,036.92	100%	0	\$0.00	0	\$	
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	1	\$194,971.58	NA	1	\$194,971.58
Total			926	\$128,319,091.59	100%	1	\$194,971.58	1	\$194,971.58	
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0	\$
Total			25	\$1,310,507.63	100%	0	\$0.00		0	\$
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0	\$
Total			21	\$3,163,155.87	100%	0	\$0.00		0	\$
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0	\$
Total			49	\$8,536,091.94	100%	0	\$0.00		0	\$
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$
Total			48	\$4,673,778.59	100%	0	\$0.00		0	\$
31406XX64		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0	\$
Total			28	\$5,816,401.12	100%	0	\$0.00		0	\$
31406XXW7		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,043,914.69	100%	0	\$0.00	NA	0	\$
Total			14	\$3,043,914.69	100%	0	\$0.00		0	\$
31406XXX5		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	0	\$
Total			28	\$6,540,754.48	100%	0	\$0.00		0	\$
31406XXY3		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,819,125.24	100%	0	\$0.00	NA	0	\$
Total			20	\$2,819,125.24	100%	0	\$0.00		0	\$
31406XXZ0		FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0	\$
Total			67	\$3,813,336.34	100%	0	\$0.00		0	\$
31406Y4Y3		BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0	\$
Total			71	\$4,741,377.92	100%	0	\$0.00		0	\$
31406Y4Z0		BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0	\$

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Total			71	\$7,085,093.35	100%	0	\$0.00		0	\$
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	2	\$374,089.79	NA	1	\$229,75	
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$	
Total		804	\$166,167,530.48	100%	2	\$374,089.79		1	\$229,75	
31406Y5B2	BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$	
Total		119	\$19,751,234.90	100%	0	\$0.00		0	\$	
31406Y6N5	BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,258,325.63	100%	0	\$0.00		0	\$	
31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0	\$	
Total		19	\$1,736,618.79	100%	0	\$0.00		0	\$	
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0	\$	
Total		43	\$5,540,741.59	100%	0	\$0.00		0	\$	
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$	
Total		177	\$10,011,205.00	100%	0	\$0.00		0	\$	
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$	
Total		130	\$12,104,713.86	100%	0	\$0.00		0	\$	
31406Y6U9	BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0	\$	
Total		86	\$11,009,080.06	100%	0	\$0.00		0	\$	
31406Y6V7	BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	\$	
Total		29	\$6,789,239.28	100%	0	\$0.00		0	\$	
31406YAN0	WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$	
Total		52	\$10,099,585.86	100%	0	\$0.00		0	\$	
31406YAP5	WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$	
Total		29	\$5,048,084.17	100%	0	\$0.00		0	\$	

31406YAQ3	WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$
Total		41	\$8,061,897.20	100%	0	\$0.00		0	\$
31406YCG3	Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$
Total		34	\$6,648,238.95	100%	0	\$0.00		0	\$
31406YCH1	Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$
Total		48	\$10,115,519.29	100%	0	\$0.00		0	\$
31406YCJ7	INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$
Total		58	\$13,495,626.56	100%	0	\$0.00		0	\$
31406YCK4	Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0	\$
Total		15	\$3,677,019.60	100%	0	\$0.00		0	\$
31406YCM0	INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$
Total		24	\$5,401,883.60	100%	0	\$0.00		0	\$
31406YCN8	INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0	\$
Total		35	\$8,254,354.42	100%	0	\$0.00		0	\$
31406YCP3	INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$
Total		43	\$8,429,501.17	100%	0	\$0.00		0	\$
31406YCQ1	Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$
Total		19	\$5,220,911.24	100%	0	\$0.00		0	\$
31406YCR9	Unavailable	5	\$1,108,550.32	100%	0	\$0.00	NA	0	\$
Total		5	\$1,108,550.32	100%	0	\$0.00		0	\$
31406YCS7	INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,628,607.07	76.22%	0	\$0.00	NA	0	\$
Total		17	\$3,448,565.02	100%	0	\$0.00		0	\$
31406YCT5	INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$
Total		12	\$2,732,381.91	100%	0	\$0.00		0	\$
31406YCU2	INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	\$
Total			14	\$2,421,786.35	100%	0	\$0.00		0	\$
31406YCY4		INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$
		Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$
Total			98	\$18,017,156.66	100%	0	\$0.00		0	\$
31406YCZ1		INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$
		Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$
Total			90	\$20,913,444.11	100%	0	\$0.00		0	\$
31406YEM8		U.S. BANK N.A.	5	\$460,374.22	100%	0	\$0.00	NA	0	\$
Total			5	\$460,374.22	100%	0	\$0.00		0	\$
31406YEQ9		U.S. BANK N.A.	5	\$419,600.51	100%	0	\$0.00	NA	0	\$
Total			5	\$419,600.51	100%	0	\$0.00		0	\$
31406YF62		GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$
Total			139	\$25,033,700.52	100%	0	\$0.00		0	\$
31406YFL9		GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	\$
Total			42	\$10,009,691.70	100%	0	\$0.00		0	\$
31406YFN5		GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$
		Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$
Total			130	\$25,006,761.39	100%	0	\$0.00		0	\$
31406YFY1		GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$
Total			46	\$10,018,378.15	100%	0	\$0.00		0	\$
31406YGC8		GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	\$
Total			41	\$10,000,769.97	100%	0	\$0.00		0	\$
31406YGD6		GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$
Total			112	\$20,030,430.83	100%	0	\$0.00		0	\$

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31406YGF1	GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$
	Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$
Total		119	\$24,994,530.45	100%	0	\$0.00		0	\$
31406YGR5	GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$
Total		173	\$33,995,880.22	100%	0	\$0.00		0	\$
31406YGS3	GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$
	Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$
Total		111	\$25,011,474.99	100%	0	\$0.00		0	\$
31406YGT1	GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$
Total		277	\$50,002,379.88	100%	0	\$0.00		0	\$
31406YGU8	GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0	\$
Total		58	\$12,646,166.94	100%	0	\$0.00		0	\$
31406YGV6	Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	0	\$
Total		9	\$1,608,598.53	100%	0	\$0.00		0	\$
31406YGW4	GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$
Total		85	\$16,038,084.10	100%	0	\$0.00		0	\$
31406YS27	U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	0	\$
Total		2	\$201,241.22	100%	0	\$0.00		0	\$
31406YS35	U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	0	\$
Total		1	\$89,266.68	100%	0	\$0.00		0	\$
31406YS43	U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	0	\$
Total		2	\$166,723.70	100%	0	\$0.00		0	\$
31406YS50	U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0	\$
Total		1	\$57,370.24	100%	0	\$0.00		0	\$

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31406YS92	NATIONAL CITY MORTGAGE COMPANY	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0	\$
Total		60	\$11,477,575.77	100%	0	\$0.00		0	\$
31406YSY7	U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0	\$
Total		2	\$268,853.51	100%	0	\$0.00		0	\$
31406YSZ4	U.S. BANK N.A.	1	\$205,005.13	100%	0	\$0.00	NA	0	\$
Total		1	\$205,005.13	100%	0	\$0.00		0	\$
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0	\$
Total		84	\$17,273,320.75	100%	0	\$0.00		0	\$
31406YTB6	NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	\$
Total		5	\$1,055,406.84	100%	0	\$0.00		0	\$
31406YV23	SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	\$
	Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	\$
Total		101	\$23,063,023.40	100%	0	\$0.00		0	\$
31406YV31	SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	\$
Total		136	\$8,915,365.60	100%	0	\$0.00		0	\$
31406YV49	SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	\$
	Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0	\$
Total		96	\$24,129,110.08	100%	0	\$0.00		0	\$
31406YV56	SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	\$
Total		125	\$8,640,793.96	100%	0	\$0.00		0	\$
31406YV64	SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	\$
Total		84	\$8,292,733.46	100%	0	\$0.00		0	\$

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31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0	\$
Total		97	\$9,473,483.71	100%	0	\$0.00		0	\$
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	\$
Total		95	\$20,082,507.04	100%	0	\$0.00		0	\$
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0	\$
Total		101	\$20,758,522.16	100%	0	\$0.00		0	\$
31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0	\$
Total		114	\$7,842,280.49	100%	0	\$0.00		0	\$
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0	\$
Total		40	\$3,972,866.85	100%	0	\$0.00		0	\$
31406YVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0	\$
Total		99	\$15,785,965.23	100%	0	\$0.00		0	\$
31406YVL1	SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0	\$
Total		95	\$13,742,964.70	100%	0	\$0.00		0	\$
31406YVM9	SUNTRUST MORTGAGE INC.	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	0	\$
Total		66	\$12,297,814.66	100%	0	\$0.00		0	\$
31406YVN7	SUNTRUST MORTGAGE INC.	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0	\$
Total		121	\$7,422,331.74	100%	0	\$0.00		0	\$
31406YVP2	SUNTRUST	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0	\$
Total			49	\$4,746,291.40	100%	0	\$0.00		0	\$
31406YVQ0		SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0	\$
Total			29	\$3,463,935.51	100%	0	\$0.00		0	\$
31406YVR8		SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0	\$
		Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0	\$
Total			146	\$33,706,521.31	100%	0	\$0.00		0	\$
31406YVS6		SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0	\$
Total			91	\$6,127,200.71	100%	0	\$0.00		0	\$
31406YVT4		SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0	\$
Total			77	\$5,286,322.77	100%	0	\$0.00		0	\$
31406YVU1		SUNTRUST MORTGAGE INC.	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0	\$
Total			86	\$8,432,740.83	100%	0	\$0.00		0	\$
31406YVV9		SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0	\$
Total			28	\$3,346,925.53	100%	0	\$0.00		0	\$
31406YVW7		SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0	\$
		Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0	\$
Total			71	\$19,156,489.26	100%	0	\$0.00		0	\$
31406YVX5		SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0	\$
		Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0	\$
Total			161	\$37,430,430.50	100%	0	\$0.00		0	\$
31406YVY3		SUNTRUST MORTGAGE INC.	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0	\$
Total			80	\$16,327,216.34	100%	0	\$0.00		0	\$
31406YVZ0		SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA	0	\$
Total			79	\$17,869,886.84	100%	0	\$0.00		0	\$
31406YW55		FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0	\$
Total			15	\$2,010,812.68	100%	0	\$0.00		0	\$
31406YW63		FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0	\$
Total			5	\$1,023,500.00	100%	0	\$0.00		0	\$
31406YW71		FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0	\$
Total			6	\$1,029,721.66	100%	0	\$0.00		0	\$
31406YW89		FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0	\$
Total			5	\$1,026,602.11	100%	0	\$0.00		0	\$
31406YWA4		SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0	\$
Total			84	\$7,961,344.84	100%	0	\$0.00		0	\$
31406YWB2		SUNTRUST MORTGAGE INC.	23	\$3,085,980.89	100%	0	\$0.00	NA	0	\$
Total			23	\$3,085,980.89	100%	0	\$0.00		0	\$
31406YWC0		SUNTRUST MORTGAGE INC.	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0	\$
Total			37	\$3,623,113.53	100%	0	\$0.00		0	\$
31406YWD8		SUNTRUST MORTGAGE INC.	14	\$2,917,388.23	49.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0	\$
Total			30	\$5,854,389.23	100%	0	\$0.00		0	\$

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31406YWE6	SUNTRUST MORTGAGE INC.	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0	\$
Total		89	\$6,419,028.22	100%	0	\$0.00		0	\$
31406YWF3	SUNTRUST MORTGAGE INC.	27	\$3,754,523.12	28.76%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA	0	\$
Total		91	\$13,055,548.35	100%	0	\$0.00		0	\$
31406YWG1	SUNTRUST MORTGAGE INC.	21	\$1,412,297.43	23.94%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	0	\$
Total		85	\$5,899,248.64	100%	0	\$0.00		0	\$
31406YWH9	SUNTRUST MORTGAGE INC.	20	\$1,228,262.13	35.13%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	0	\$
Total		57	\$3,495,938.30	100%	0	\$0.00		0	\$
31406YWJ5	SUNTRUST MORTGAGE INC.	20	\$3,818,095.14	68.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,776,177.68	31.75%	0	\$0.00	NA	0	\$
Total		29	\$5,594,272.82	100%	0	\$0.00		0	\$
31406YX47	U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA	0	\$
Total		3	\$222,307.94	100%	0	\$0.00		0	\$
31406YXA3	FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0	\$
Total		5	\$1,010,050.00	100%	0	\$0.00		0	\$
31406YXY1	U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA	0	\$
Total		7	\$812,112.91	100%	0	\$0.00		0	\$
31406YXZ8	U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA	0	\$
Total		4	\$412,268.43	100%	0	\$0.00		0	\$
31406YYB0	BANKFINANCIAL FSB	11	\$2,327,225.58	84.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0	\$
Total		13	\$2,759,525.58	100%	0	\$0.00		0	\$
31406YYL8	HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0	\$
Total		17	\$2,258,916.79	100%	0	\$0.00		0	\$

31406YYM6	HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0	\$
Total		41	\$2,857,047.42	100%	0	\$0.00		0	\$
31406YYN4	HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0	\$
Total		26	\$2,487,080.95	100%	0	\$0.00		0	\$
31406YYP9	HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0	\$
Total		119	\$15,450,596.81	100%	0	\$0.00		0	\$
31406YYQ7	HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0	\$
Total		47	\$2,976,517.95	100%	0	\$0.00		0	\$
31406YYR5	HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0	\$
Total		53	\$5,303,234.14	100%	0	\$0.00		0	\$
31406YYs3	HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0	\$
Total		66	\$8,553,313.81	100%	0	\$0.00		0	\$
31406YYT1	HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0	\$
Total		66	\$13,105,423.19	100%	0	\$0.00		0	\$
31406YYU8	HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	0	\$0.00	NA	0	\$
Total		451	\$93,410,302.31	100%	0	\$0.00		0	\$
31406YYV6	HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA	0	\$
Total		129	\$25,862,396.58	100%	0	\$0.00		0	\$
31406YYW4	HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0	\$
Total		19	\$2,958,744.22	100%	0	\$0.00		0	\$
31406YYX2	HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA	0	\$
Total		45	\$7,309,148.26	100%	0	\$0.00		0	\$
31406YZ52	U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA	0	\$
Total		3	\$480,000.75	100%	0	\$0.00		0	\$

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31406YZ86		U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA	0	\$
Total			9	\$387,534.60	100%	0	\$0.00		0	\$
31407A4S7		BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0	\$
Total			104	\$20,933,976.30	100%	0	\$0.00		0	\$
31407A4T5		BANK OF AMERICA NA	15	\$1,011,705.37	86.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$159,600.00	13.63%	0	\$0.00	NA	0	\$
Total			17	\$1,171,305.37	100%	0	\$0.00		0	\$
31407A5R8		FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	\$
Total			435	\$90,011,036.25	100%	0	\$0.00		0	\$
31407A5T4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0	\$
Total			25	\$6,282,540.00	100%	0	\$0.00		0	\$
31407A7D7		FIRST HORIZON HOME LOAN CORPORATION	206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	\$
Total			208	\$22,052,053.84	100%	0	\$0.00		0	\$
31407A7E5		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	\$
Total			58	\$6,094,791.76	100%	0	\$0.00		0	\$
31407A7F2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,605,695.88	100%	0	\$0.00		0	\$
31407A7G0		FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0	\$
Total			258	\$60,088,077.00	100%	0	\$0.00		0	\$
31407A7H8		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0	\$
Total			35	\$2,246,373.79	100%	0	\$0.00		0	\$
31407A7J4			29	\$6,878,693.00	100%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
Total			29	\$6,878,693.00	100%	0	\$0.00	0	\$	
31407A7K1		FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0	\$
Total			117	\$27,447,513.00	100%	0	\$0.00	0	\$	
31407A7L9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0	\$
Total			8	\$1,243,169.64	100%	0	\$0.00	0	\$	
31407A7M7		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA	0	\$
Total			74	\$16,861,231.00	100%	0	\$0.00	0	\$	
31407AAH4		BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,026,663.91	36.26%	0	\$0.00	NA	0	\$
Total			97	\$22,134,930.45	100%	0	\$0.00	0	\$	
31407AAJ0		BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0	\$
		Unavailable	98	\$22,553,872.81	63.86%	0	\$0.00	NA	0	\$
Total			157	\$35,320,446.51	100%	0	\$0.00	0	\$	
31407ABD2		NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0	\$
Total			73	\$15,033,824.16	100%	0	\$0.00	0	\$	
31407ABE0		NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0	\$
Total			102	\$20,032,613.61	100%	0	\$0.00	0	\$	
31407ABG5		NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0	\$
Total			103	\$20,088,744.19	100%	0	\$0.00	0	\$	
31407ABJ9		NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0	\$
Total			30	\$5,665,045.89	100%	0	\$0.00	0	\$	
31407ABK6		NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0	\$
Total			101	\$20,168,071.04	100%	0	\$0.00	0	\$	
31407ABL4		NAVY FEDERAL	95	\$20,038,524.00	100%	0	\$0.00	NA	0	\$

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		CREDIT UNION								
Total			95	\$20,038,524.00	100%	0	\$0.00		0	\$
31407ABM2		NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,568,430.00	100%	0	\$0.00		0	\$
31407ABN0		NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,142,493.00	100%	0	\$0.00		0	\$
31407ABP5		NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	\$
Total			82	\$17,105,639.00	100%	0	\$0.00		0	\$
31407ABQ3		NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	\$
Total			81	\$18,115,407.00	100%	0	\$0.00		0	\$
31407ABR1		NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	\$
Total			70	\$15,060,129.00	100%	0	\$0.00		0	\$
31407ABS9		NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,528,643.00	100%	0	\$0.00		0	\$
31407ACF6		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0	\$
Total			35	\$8,999,046.42	100%	0	\$0.00		0	\$
31407ACG4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0	\$
Total			27	\$5,000,101.99	100%	0	\$0.00		0	\$
31407ACH2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0	\$
Total			30	\$5,000,405.69	100%	0	\$0.00		0	\$
31407ACJ8		HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0	\$
Total			35	\$7,999,326.51	100%	0	\$0.00		0	\$
31407ACT6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0	\$
Total			20	\$5,000,179.70	100%	0	\$0.00		0	\$
31407ACU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,942,586.60	25.9%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0	\$
Total			48	\$7,500,369.30	100%	0	\$0.00		0	\$
31407ACV1		HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0	\$
Total			10	\$2,000,000.00	100%	0	\$0.00		0	\$
31407ACW9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0	\$
Total			21	\$4,000,040.45	100%	0	\$0.00		0	\$
31407ACX7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0	\$
Total			19	\$3,000,078.03	100%	0	\$0.00		0	\$
31407ADU2		CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,109,964.00	100%	0	\$0.00		0	\$
31407ADV0		CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA	0	\$
Total			43	\$7,059,335.73	100%	0	\$0.00		0	\$
31407ADW8		CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100%	0	\$0.00	NA	0	\$
Total			26	\$2,993,917.84	100%	0	\$0.00		0	\$
31407AED9		HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0	\$
Total			27	\$4,004,490.84	100%	0	\$0.00		0	\$
31407AEE7		HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0	\$
Total			86	\$14,115,429.33	100%	0	\$0.00		0	\$
31407AEF4		HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0	\$
Total			27	\$1,682,787.95	100%	0	\$0.00		0	\$

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31407AEG2		HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0	\$
Total			28	\$2,766,361.15	100%	0	\$0.00		0	\$
31407AEH0		HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0	\$
Total			40	\$7,003,158.62	100%	0	\$0.00		0	\$
31407AEJ6		HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA	0	\$
Total			35	\$6,162,362.63	100%	0	\$0.00		0	\$
31407AEK3		HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0	\$
Total			19	\$1,227,843.63	100%	0	\$0.00		0	\$
31407AEL1		HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0	\$
Total			33	\$4,892,590.67	100%	0	\$0.00		0	\$
31407AEN7		HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0	\$
Total			25	\$3,002,621.11	100%	0	\$0.00		0	\$
31407AEP2		HIBERNIA NATIONAL BANK	13	\$1,254,157.73	100%	0	\$0.00	NA	0	\$
Total			13	\$1,254,157.73	100%	0	\$0.00		0	\$
31407AH20		CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$781,654.34	65.24%	0	\$0.00	NA	0	\$
Total			9	\$1,198,189.17	100%	0	\$0.00		0	\$
31407AH38		CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0	\$
Total			8	\$1,011,144.41	100%	0	\$0.00		0	\$
31407AH46		CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0	\$
Total			27	\$1,894,712.26	100%	0	\$0.00		0	\$
31407AH53		CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0	\$
Total			53	\$3,610,639.91	100%	0	\$0.00		0	\$

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31407AH61	CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0	\$
Total		38	\$2,661,377.11	100%	0	\$0.00		0	\$
31407AH79	CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0	\$
Total		52	\$3,508,458.62	100%	0	\$0.00		0	\$
31407AH87	CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0	\$
Total		48	\$3,167,602.91	100%	0	\$0.00		0	\$
31407AH95	CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0	\$
Total		68	\$4,404,065.38	100%	0	\$0.00		0	\$
31407AHU8	CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0	\$
Total		37	\$5,001,809.57	100%	0	\$0.00		0	\$
31407AHV6	CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0	\$
Total		104	\$25,169,858.45	100%	0	\$0.00		0	\$
31407AHW4	CHASE HOME FINANCE, LLC	157	\$19,034,621.33	75.89%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,046,097.36	24.11%	0	\$0.00	NA	0	\$
Total		204	\$25,080,718.69	100%	0	\$0.00		0	\$
31407AHX2	CHASE HOME FINANCE, LLC	85	\$19,140,694.79	76.67%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,823,556.11	23.33%	0	\$0.00	NA	0	\$
Total		111	\$24,964,250.90	100%	0	\$0.00		0	\$
31407AHY0	CHASE HOME FINANCE, LLC	19	\$2,432,637.68	67.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,177,398.87	32.61%	0	\$0.00	NA	0	\$
Total		28	\$3,610,036.55	100%	0	\$0.00		0	\$

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31407AJA0		CHASE HOME FINANCE, LLC	10	\$607,481.45	43.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$788,827.72	56.49%	0	\$0.00	NA	0	\$
Total			23	\$1,396,309.17	100%	0	\$0.00		0	\$
31407AJB8		CHASE HOME FINANCE, LLC	26	\$2,594,965.86	46.89%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,939,678.37	53.11%	0	\$0.00	NA	0	\$
Total			56	\$5,534,644.23	100%	0	\$0.00		0	\$
31407AJC6		CHASE HOME FINANCE, LLC	34	\$3,323,410.19	57.2%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,486,575.09	42.8%	0	\$0.00	NA	0	\$
Total			59	\$5,809,985.28	100%	0	\$0.00		0	\$
31407AJD4		CHASE HOME FINANCE, LLC	28	\$2,773,700.46	70.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,162,695.98	29.54%	0	\$0.00	NA	0	\$
Total			40	\$3,936,396.44	100%	0	\$0.00		0	\$
31407AJE2		CHASE HOME FINANCE, LLC	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$893,316.38	31.93%	0	\$0.00	NA	0	\$
Total			29	\$2,798,086.28	100%	0	\$0.00		0	\$
31407AJF9		CHASE HOME FINANCE, LLC	26	\$2,526,671.74	56.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,981,389.82	43.95%	0	\$0.00	NA	0	\$
Total			46	\$4,508,061.56	100%	0	\$0.00		0	\$
31407AJJ1		CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0	\$
Total			26	\$4,635,000.81	100%	0	\$0.00		0	\$
31407AJK8		CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0	\$
Total			86	\$17,890,648.11	100%	0	\$0.00		0	\$
31407AJL6		CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0	\$
Total			155	\$33,313,855.83	100%	0	\$0.00		0	\$
31407AJM4		CHASE HOME	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0	\$
Total			235	\$48,768,791.28	100%	0	\$0.00		0	\$
31407AJN2		CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0	\$
		Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0	\$
Total			161	\$33,276,471.92	100%	0	\$0.00		0	\$
31407AJP7		CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	\$
Total			39	\$5,577,715.64	100%	0	\$0.00		0	\$
31407AJQ5		CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0	\$
Total			25	\$3,753,176.26	100%	0	\$0.00		0	\$
31407AJR3		CHASE HOME FINANCE, LLC	4	\$600,431.54	37.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,011,083.55	62.74%	0	\$0.00	NA	0	\$
Total			11	\$1,611,515.09	100%	0	\$0.00		0	\$
31407AJS1		CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	\$
Total			229	\$48,651,034.81	100%	0	\$0.00		0	\$
31407AJT9		CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	\$
		Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	0	\$
Total			238	\$47,491,443.26	100%	0	\$0.00		0	\$
31407AJU6		CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0	\$
		Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0	\$
Total			251	\$48,794,745.01	100%	0	\$0.00		0	\$
31407AJV4		CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0	\$
		Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0	\$
Total			203	\$37,216,942.46	100%	0	\$0.00		0	\$
31407AJW2		CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0	\$

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		Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0	\$
Total			246	\$49,468,234.61	100%	0	\$0.00		0	\$
31407AJX0		CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0	\$
		Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0	\$
Total			243	\$49,556,375.96	100%	0	\$0.00		0	\$
31407AK26		Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0	\$
Total			11	\$1,052,868.95	100%	0	\$0.00		0	\$
31407AK34		Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0	\$
Total			10	\$1,313,996.53	100%	0	\$0.00		0	\$
31407AK42		Unavailable	8	\$1,585,617.79	100%	0	\$0.00	NA	0	\$
Total			8	\$1,585,617.79	100%	0	\$0.00		0	\$
31407AK59		Unavailable	7	\$1,881,571.50	100%	0	\$0.00	NA	0	\$
Total			7	\$1,881,571.50	100%	0	\$0.00		0	\$
31407AK67		Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0	\$
Total			18	\$4,999,398.83	100%	0	\$0.00		0	\$
31407AK75		Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0	\$
Total			11	\$1,268,872.24	100%	0	\$0.00		0	\$
31407AK83		Unavailable	9	\$1,847,274.96	100%	0	\$0.00	NA	0	\$
Total			9	\$1,847,274.96	100%	0	\$0.00		0	\$
31407AK91		WACHOVIA MORTGAGE CORPORATION	6	\$1,300,270.00	88.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,902.67	11.32%	0	\$0.00	NA	0	\$
Total			7	\$1,466,172.67	100%	0	\$0.00		0	\$
31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0	\$
Total			50	\$10,514,603.81	100%	0	\$0.00		0	\$
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0	\$
Total			32	\$2,000,457.78	100%	0	\$0.00		0	\$
31407AKN0			17	\$1,652,098.22	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			17	\$1,652,098.22	100%	0	\$0.00	0	\$	
31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0	\$
Total			31	\$4,114,684.21	100%	0	\$0.00	0	\$	
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0	\$
Total			41	\$9,833,340.11	100%	0	\$0.00	0	\$	
31407AKR1		WACHOVIA MORTGAGE CORPORATION	5	\$1,486,485.82	100%	0	\$0.00	NA	0	\$
Total			5	\$1,486,485.82	100%	0	\$0.00	0	\$	
31407AKS9		WACHOVIA MORTGAGE CORPORATION	23	\$5,889,654.84	100%	0	\$0.00	NA	0	\$
Total			23	\$5,889,654.84	100%	0	\$0.00	0	\$	
31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0	\$
Total			9	\$2,613,396.36	100%	0	\$0.00	0	\$	
31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,014,140.88	100%	0	\$0.00	0	\$	
31407AKW0		WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0	\$
Total			8	\$1,870,565.86	100%	0	\$0.00	0	\$	
31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0	\$
Total			7	\$1,363,242.80	100%	0	\$0.00	0	\$	
31407AKY6		WACHOVIA MORTGAGE	8	\$1,531,781.80	100%	0	\$0.00	NA	0	\$

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		CORPORATION							
Total			8	\$1,531,781.80	100%	0	\$0.00		0
31407AKZ3		Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0
Total			16	\$1,090,700.62	100%	0	\$0.00		0
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0
Total			18	\$1,785,296.59	100%	0	\$0.00		0
31407AL33		WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0
Total			19	\$2,504,552.99	100%	0	\$0.00		0
31407AL66		WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0
Total			10	\$2,280,706.03	100%	0	\$0.00		0
31407AL74		Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0
Total			21	\$4,014,106.14	100%	0	\$0.00		0
31407AL82		Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0
Total			14	\$1,192,700.34	100%	0	\$0.00		0
31407AL90		Unavailable	9	\$1,387,395.94	100%	0	\$0.00	NA	0
Total			9	\$1,387,395.94	100%	0	\$0.00		0
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0
Total			18	\$2,117,028.75	100%	0	\$0.00		0
31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0
Total			17	\$1,273,258.87	100%	0	\$0.00		0
31407ALT6		WACHOVIA MORTGAGE CORPORATION	14	\$2,254,887.89	100%	0	\$0.00	NA	0
Total			14	\$2,254,887.89	100%	0	\$0.00		0
31407ALU3		WACHOVIA MORTGAGE	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0	\$
Total			18	\$1,795,538.36	100%	0	\$0.00		0	\$
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0	\$
Total			59	\$7,632,420.39	100%	0	\$0.00		0	\$
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0	\$
Total			20	\$3,997,397.76	100%	0	\$0.00		0	\$
31407ALX7		WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA	0	\$
Total			24	\$5,120,107.75	100%	0	\$0.00		0	\$
31407ALZ2		WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA	0	\$
Total			23	\$1,426,192.11	100%	0	\$0.00		0	\$
31407AN98		OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0	\$
Total			34	\$7,714,571.33	100%	0	\$0.00		0	\$
31407ANF4		BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA	0	\$
Total			8	\$1,351,180.85	100%	0	\$0.00		0	\$
31407ANV9		OHIO SAVINGS BANK	4	\$290,720.81	14.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,725,858.81	85.58%	0	\$0.00	NA	0	\$
Total			15	\$2,016,579.62	100%	0	\$0.00		0	\$
31407ANW7		OHIO SAVINGS BANK	1	\$134,147.93	7.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,720,948.46	92.77%	0	\$0.00	NA	0	\$
Total			16	\$1,855,096.39	100%	0	\$0.00		0	\$
31407AP21		Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA	0	\$
Total			147	\$26,907,026.20	100%	0	\$0.00		0	\$
31407APA3		OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0	\$
		Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0	\$
Total			72	\$16,391,363.46	100%	0	\$0.00		0	\$

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31407APB1	Unavailable	15	\$2,912,000.08	100%	0	\$0.00	NA	0	\$
Total		15	\$2,912,000.08	100%	0	\$0.00		0	\$
31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	\$
Total		24	\$6,525,800.07	100%	0	\$0.00		0	\$
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	\$
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0	\$
Total		382	\$96,054,700.61	100%	0	\$0.00		0	\$
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	\$
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0	\$
Total		757	\$179,137,171.77	100%	0	\$0.00		0	\$
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0	\$
Total		39	\$5,658,612.54	100%	0	\$0.00		0	\$
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,058,413.74	99.24%	1	\$53,099.74	NA	1	\$53,099.74
Total		59	\$7,112,666.99	100%	1	\$53,099.74		1	\$53,099.74
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0	\$
Total		20	\$2,610,939.38	100%	0	\$0.00		0	\$
31407ARD5	Unavailable	43	\$5,417,180.09	100%	1	\$47,641.33	NA	0	\$
Total		43	\$5,417,180.09	100%	1	\$47,641.33		0	\$
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0	\$
Total		45	\$6,574,307.97	100%	0	\$0.00		0	\$
31407ASQ5	Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA	0	\$
Total		92	\$12,971,744.17	100%	0	\$0.00		0	\$
31407ASR3	Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0	\$
Total		10	\$1,126,707.59	100%	0	\$0.00		0	\$
31407AT76	OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA	0	\$
Total		14	\$2,769,862.65	100%	0	\$0.00		0	\$
31407AT84	Unavailable	12	\$2,066,362.16	100%	0	\$0.00	NA	0	\$

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Total			12	\$2,066,362.16	100%	0	\$0.00		0	\$
31407AT92		OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0	\$
Total			30	\$4,618,575.32	100%	0	\$0.00		0	\$
31407AUL3		OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0	\$
Total			75	\$16,925,062.86	100%	0	\$0.00		0	\$
31407AUM1		OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0	\$
		Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0	\$
Total			198	\$38,667,289.89	100%	0	\$0.00		0	\$
31407AUN9		OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0	\$
Total			99	\$17,163,067.74	100%	0	\$0.00		0	\$
31407AV24		THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0	\$
Total			40	\$5,135,261.58	100%	0	\$0.00		0	\$
31407AV32		THE HUNTINGTON NATIONAL BANK	12	\$1,540,542.24	85.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$258,772.69	14.38%	0	\$0.00	NA	0	\$
Total			13	\$1,799,314.93	100%	0	\$0.00		0	\$
31407AV40		THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0	\$
Total			45	\$7,830,749.51	100%	0	\$0.00		0	\$
31407AV57		THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0	\$
Total			42	\$5,098,891.95	100%	0	\$0.00		0	\$
31407AV65		THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	\$
Total			52	\$11,778,876.09	100%	0	\$0.00		0	\$
31407AV73		THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	\$
Total			37	\$3,995,906.82	100%	0	\$0.00		0	\$

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31407AV81		THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	\$
Total			30	\$2,764,639.92	100%	0	\$0.00		0	\$
31407AV99		THE HUNTINGTON NATIONAL BANK	4	\$502,800.00	100%	0	\$0.00	NA	0	\$
Total			4	\$502,800.00	100%	0	\$0.00		0	\$
31407AVC2		OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0	\$
Total			7	\$1,590,241.26	100%	0	\$0.00		0	\$
31407AVD0		Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0	\$
Total			23	\$4,925,234.74	100%	0	\$0.00		0	\$
31407AVE8		Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0	\$
Total			30	\$3,912,264.55	100%	0	\$0.00		0	\$
31407AVR9		THE HUNTINGTON NATIONAL BANK	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$
Total			30	\$3,473,778.17	100%	0	\$0.00		0	\$
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	\$
Total			22	\$1,493,801.86	100%	0	\$0.00		0	\$
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	\$
Total			19	\$1,333,189.34	100%	0	\$0.00		0	\$
31407AVU2		THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	\$
Total			18	\$2,686,522.92	100%	0	\$0.00		0	\$
31407AVV0		THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0	\$
Total			13	\$1,266,832.29	100%	0	\$0.00		0	\$
31407AVW8		THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100%	0	\$0.00	NA	0	\$
Total			18	\$1,784,414.20	100%	0	\$0.00		0	\$

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31407AVX6	THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0	\$
Total		21	\$2,019,842.62	100%	0	\$0.00		0	\$
31407AVY4	Unavailable	6	\$1,011,062.41	100%	0	\$0.00	NA	0	\$
Total		6	\$1,011,062.41	100%	0	\$0.00		0	\$
31407AVZ1	THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$
Total		39	\$5,051,451.67	100%	0	\$0.00		0	\$
31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0	\$
Total		10	\$1,539,346.00	100%	0	\$0.00		0	\$
31407AX97	OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA	0	\$
Total		32	\$3,161,563.47	100%	0	\$0.00		0	\$
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,178,189.30	85.38%	0	\$0.00	NA	0	\$
Total		24	\$1,379,955.12	100%	0	\$0.00		0	\$
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA	0	\$
Total		18	\$1,041,891.80	100%	0	\$0.00		0	\$
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0	\$
Total		16	\$1,072,498.26	100%	0	\$0.00		0	\$
31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,336,125.27	90.01%	0	\$0.00	NA	0	\$
Total		72	\$4,817,172.28	100%	0	\$0.00		0	\$
31407AXN6	Unavailable	46	\$2,921,605.56	100%	0	\$0.00	NA	0	\$
Total		46	\$2,921,605.56	100%	0	\$0.00		0	\$
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0	\$
Total		41	\$3,834,064.37	100%	0	\$0.00		0	\$
31407AXY2	Unavailable	14	\$1,330,177.63	100%	0	\$0.00	NA	0	\$
Total		14	\$1,330,177.63	100%	0	\$0.00		0	\$

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31407AY96	OHIO SAVINGS BANK	1	\$173,800.00	11.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,389,842.96	88.88%	0	\$0.00	NA	0	\$
Total		7	\$1,563,642.96	100%	0	\$0.00		0	\$
31407AYA3	OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0	\$
	Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0	\$
Total		113	\$11,198,299.07	100%	0	\$0.00		0	\$
31407AYB1	Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0	\$
Total		22	\$2,164,074.62	100%	0	\$0.00		0	\$
31407AYK1	OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0	\$
Total		12	\$1,638,715.83	100%	0	\$0.00		0	\$
31407AYL9	OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0	\$
Total		35	\$4,606,413.27	100%	0	\$0.00		0	\$
31407AYM7	Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0	\$
Total		16	\$2,109,195.67	100%	0	\$0.00		0	\$
31407AYW5	OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0	\$
Total		90	\$11,836,222.85	100%	0	\$0.00		0	\$
31407AYX3	OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0	\$
	Unavailable	202	\$26,592,857.18	94.08%	0	\$0.00	NA	0	\$
Total		215	\$28,267,553.84	100%	0	\$0.00		0	\$
31407AYY1	Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0	\$
Total		52	\$6,640,061.10	100%	0	\$0.00		0	\$
31407AZA2	OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0	\$
	Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0	\$
Total		92	\$20,686,633.94	100%	0	\$0.00		0	\$
31407AZB0	Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0	\$
Total		46	\$8,090,962.30	100%	0	\$0.00		0	\$
31407B2A6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0	\$
	Unavailable	96	\$5,883,399.56	64.09%	0	\$0.00	NA	0	\$
Total		148	\$9,180,303.56	100%	0	\$0.00		0	\$

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31407B2B4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0	\$
	Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0	\$
Total		81	\$18,459,988.82	100%	0	\$0.00		0	\$
31407B2C2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,590,100.32	82.54%	0	\$0.00	NA	0	\$
Total		67	\$15,252,600.32	100%	0	\$0.00		0	\$
31407B2F5	COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0	\$
	Unavailable	370	\$73,364,648.31	74.96%	0	\$0.00	NA	0	\$
Total		528	\$97,877,291.31	100%	0	\$0.00		0	\$
31407B2G3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	\$
Total		73	\$14,346,416.54	100%	0	\$0.00		0	\$
31407B2H1	COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	\$
Total		96	\$16,253,022.40	100%	0	\$0.00		0	\$
31407B2J7	COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0	\$
Total		64	\$12,944,421.98	100%	0	\$0.00		0	\$
31407B2K4	COUNTRYWIDE HOME LOANS, INC.	1	\$265,924.00	0.96%	0	\$0.00	NA	0	\$
	Unavailable	134	\$27,512,416.88	99.04%	1	\$153,342.07	NA	0	\$
Total		135	\$27,778,340.88	100%	1	\$153,342.07		0	\$
31407B2L2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,194,106.00	17.62%	0	\$0.00	NA	0	\$
	Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0	\$
Total		76	\$18,123,331.86	100%	0	\$0.00		0	\$
31407B2M0	COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0	\$
Total		111	\$22,354,298.24	100%	0	\$0.00		0	\$

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31407B2N8	COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0	\$
	Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	\$
Total		188	\$38,838,550.00	100%	0	\$0.00		0	\$
31407B2P3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	\$
Total		88	\$17,812,725.51	100%	0	\$0.00		0	\$
31407B2Q1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	\$
Total		75	\$17,130,821.00	100%	0	\$0.00		0	\$
31407B2R9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	0	\$0.00	NA	0	\$
	Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0	\$
Total		276	\$57,641,857.43	100%	0	\$0.00		0	\$
31407B2U2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	\$
Total		31	\$6,205,421.39	100%	0	\$0.00		0	\$
31407B2V0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,015,080.08	46%	0	\$0.00	NA	0	\$
	Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0	\$
Total		124	\$6,553,989.59	100%	0	\$0.00		0	\$
31407B2W8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	\$
Total		71	\$6,502,654.80	100%	0	\$0.00		0	\$
31407B2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0	\$
Total		30	\$6,508,690.00	100%	0	\$0.00		0	\$
31407B2Y4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0	\$
Total		80	\$7,124,471.48	100%	0	\$0.00		0	\$
31407B2Z1	COUNTRYWIDE HOME	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0	\$
Total			82	\$10,635,970.77	100%	0	\$0.00		0	\$
31407B3A5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0	\$
Total			109	\$10,872,258.58	100%	0	\$0.00		0	\$
31407B3B3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0	\$
Total			38	\$6,455,817.51	100%	0	\$0.00		0	\$
31407B3C1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0	\$
Total			93	\$6,154,978.37	100%	0	\$0.00		0	\$
31407B3D9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA	0	\$
Total			80	\$10,350,770.17	100%	0	\$0.00		0	\$
31407B3E7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0	\$
		Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA	0	\$
Total			180	\$11,199,754.02	100%	0	\$0.00		0	\$
31407B3F4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0	\$
Total			102	\$22,571,546.58	100%	0	\$0.00		0	\$
31407B3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0	\$
Total			53	\$11,796,421.29	100%	0	\$0.00		0	\$
31407B3J6		COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	0	\$0.00	NA	0	\$
		Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA	0	\$
Total			986	\$183,740,091.09	100%	0	\$0.00		0	\$
31407B3K3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0	\$
Total			93	\$21,525,974.04	100%	0	\$0.00		0	\$
31407B3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0	\$
Total			70	\$13,029,491.40	100%	0	\$0.00		0	\$
31407B3M9		Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0	\$
Total			70	\$14,134,139.40	100%	0	\$0.00		0	\$
31407B3N7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,909,119.19	75.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0	\$
Total			111	\$22,538,089.19	100%	0	\$0.00		0	\$
31407B3P2		COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	\$
Total			140	\$32,327,770.00	100%	0	\$0.00		0	\$
31407B3Q0		COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$
Total			51	\$11,352,490.00	100%	0	\$0.00		0	\$
31407B3R8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$
Total			73	\$15,287,727.97	100%	0	\$0.00		0	\$
31407B3S6		Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0	\$
Total			112	\$23,046,596.37	100%	0	\$0.00		0	\$
31407B3T4		COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	0	\$0.00	NA	0	\$
		Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA	0	\$
Total			215	\$47,794,965.20	100%	0	\$0.00		0	\$
31407B3U1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	\$
Total			50	\$11,631,885.00	100%	0	\$0.00		0	\$
31407B4A4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$
Total			46	\$9,314,131.72	100%	0	\$0.00		0	\$
31407B4B2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,808,805.64	92.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0	\$
Total			25	\$4,128,805.64	100%	0	\$0.00		0	\$
31407B4C0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,907,485.48	90.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$188,829.94	9.01%	0	\$0.00	NA	0	\$
Total			12	\$2,096,315.42	100%	0	\$0.00		0	\$
31407B4D8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0	\$
Total			50	\$9,530,159.88	100%	0	\$0.00		0	\$
31407B4E6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	\$
Total			41	\$5,775,982.99	100%	0	\$0.00		0	\$
31407B4F3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0	\$
Total			8	\$1,373,128.14	100%	0	\$0.00		0	\$
31407B4G1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$
Total			34	\$6,686,522.53	100%	0	\$0.00		0	\$
31407B4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0	\$
Total			18	\$2,679,106.56	100%	0	\$0.00		0	\$
31407B4J5		COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	0	\$
Total			6	\$1,083,791.39	100%	0	\$0.00		0	\$
31407B4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	\$

Total			39	\$8,733,945.62	100%	0	\$0.00		0	\$
31407B4M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,866,130.00	35.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0	\$
Total			28	\$5,231,655.54	100%	0	\$0.00		0	\$
31407B4P1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0	\$
Total			17	\$3,304,902.00	100%	0	\$0.00		0	\$
31407B4Q9		Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0	\$
Total			11	\$2,416,805.90	100%	0	\$0.00		0	\$
31407B4R7		COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	0	\$
Total			32	\$6,201,543.52	100%	0	\$0.00		0	\$
31407B4S5		COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	\$
Total			15	\$3,500,242.44	100%	0	\$0.00		0	\$
31407B4T3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	\$
Total			32	\$5,735,940.42	100%	0	\$0.00		0	\$
31407B4U0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0	\$
Total			17	\$2,585,287.41	100%	0	\$0.00		0	\$
31407B4V8		Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0	\$
Total			30	\$5,669,440.00	100%	0	\$0.00		0	\$
31407B4W6		Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0	\$
Total			6	\$1,183,490.03	100%	0	\$0.00		0	\$
31407B4X4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,220,726.50	81.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$283,423.42	18.84%	0	\$0.00	NA	0	\$
Total			9	\$1,504,149.92	100%	0	\$0.00		0	\$

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31407B4Y2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0	\$
Total		51	\$11,603,685.00	100%	0	\$0.00		0	\$
31407B4Z9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0	\$
Total		52	\$10,376,672.02	100%	0	\$0.00		0	\$
31407B5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0	\$
Total		12	\$1,810,642.27	100%	0	\$0.00		0	\$
31407B5C9	Unavailable	10	\$2,179,989.95	100%	0	\$0.00	NA	0	\$
Total		10	\$2,179,989.95	100%	0	\$0.00		0	\$
31407B5E5	Unavailable	24	\$4,686,652.58	100%	0	\$0.00	NA	0	\$
Total		24	\$4,686,652.58	100%	0	\$0.00		0	\$
31407B5G0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,192,513.08	24.93%	0	\$0.00	NA	0	\$
Total		24	\$4,782,578.66	100%	0	\$0.00		0	\$
31407B5H8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0	\$
Total		37	\$6,695,458.01	100%	0	\$0.00		0	\$
31407B5J4	COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA	0	\$
Total		26	\$7,351,961.95	100%	0	\$0.00		0	\$
31407B5K1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0	\$
Total		21	\$4,540,110.39	100%	0	\$0.00		0	\$
31407B5L9	COUNTRYWIDE HOME LOANS, INC.	9	\$891,825.00	13.19%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	\$
Total		70	\$6,760,794.46	100%	0	\$0.00		0	\$

31407B5M7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	0	\$
Total		38	\$5,134,608.37	100%	0	\$0.00		0	\$
31407B5N5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0	\$
Total		27	\$5,960,998.17	100%	0	\$0.00		0	\$
31407B5Q8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0	\$
Total		58	\$10,049,647.37	100%	0	\$0.00		0	\$
31407B5R6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	\$
Total		70	\$9,172,037.48	100%	0	\$0.00		0	\$
31407B5S4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0	\$
Total		28	\$6,393,604.18	100%	0	\$0.00		0	\$
31407B5T2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0	\$
Total		69	\$9,049,609.52	100%	0	\$0.00		0	\$
31407B5U9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,857,627.67	76.98%	0	\$0.00	NA	0	\$
Total		30	\$6,310,347.67	100%	0	\$0.00		0	\$
31407B5V7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA	0	\$
Total		79	\$7,833,761.21	100%	0	\$0.00		0	\$
31407B5X3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	\$
	Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	\$
Total		97	\$4,956,609.74	100%	0	\$0.00		0	\$
31407B5Y1	COUNTRYWIDE HOME	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA	0	\$
Total			50	\$6,353,625.36	100%	0	\$0.00		0	\$
31407B5Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0	\$
Total			91	\$5,904,506.57	100%	0	\$0.00		0	\$
31407B6A2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,312,941.54	83.49%	0	\$0.00	NA	0	\$
Total			49	\$6,363,676.54	100%	0	\$0.00		0	\$
31407B6B0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	\$
Total			87	\$5,429,066.42	100%	0	\$0.00		0	\$
31407B6C8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0	\$
Total			67	\$6,537,406.83	100%	0	\$0.00		0	\$
31407B6D6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,412,612.11	85.79%	0	\$0.00	NA	0	\$
Total			69	\$16,800,473.21	100%	0	\$0.00		0	\$
31407B6E4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0	\$
Total			41	\$9,102,301.00	100%	0	\$0.00		0	\$
31407B6G9		COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	0	\$0.00	NA	0	\$
		Unavailable	562	\$107,148,160.65	69.8%	0	\$0.00	NA	0	\$
Total			821	\$153,512,195.67	100%	0	\$0.00		0	\$
31407B6H7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0	\$
Total			74	\$16,586,004.60	100%	0	\$0.00		0	\$
31407B6J3		COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0	\$
Total			15	\$1,982,862.61	100%	0	\$0.00		0	\$
31407B6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0	\$
Total			32	\$2,924,148.12	100%	0	\$0.00		0	\$
31407B6M6		COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	0	\$
Total			12	\$1,038,503.90	100%	0	\$0.00		0	\$
31407B6R5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0	\$
Total			25	\$5,252,642.70	100%	0	\$0.00		0	\$
31407B6S3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,922.88	42.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,060,206.13	57.8%	0	\$0.00	NA	0	\$
Total			18	\$3,564,129.01	100%	0	\$0.00		0	\$
31407B6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0	\$
Total			8	\$1,601,424.19	100%	0	\$0.00		0	\$
31407B6U8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	0	\$
Total			94	\$22,421,255.71	100%	0	\$0.00		0	\$
31407B6V6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0	\$
Total			14	\$2,631,217.03	100%	0	\$0.00		0	\$
31407B6W4		COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0	\$
Total			13	\$1,891,729.92	100%	0	\$0.00		0	\$
31407B6Z7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,785,908.01	49.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,880,472.80	50.83%	0	\$0.00	NA	0	\$

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Total			18	\$5,666,380.81	100%	0	\$0.00		0	\$
31407B7A1		COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0	\$
Total			66	\$17,995,916.52	100%	0	\$0.00		0	\$
31407BAM1		Unavailable	2	\$253,136.92	100%	0	\$0.00	NA	0	\$
Total			2	\$253,136.92	100%	0	\$0.00		0	\$
31407BB24		BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0	\$
Total			39	\$8,537,199.81	100%	0	\$0.00		0	\$
31407BB32		BANK OF AMERICA NA	7	\$1,608,519.18	64.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$871,149.69	35.13%	0	\$0.00	NA	0	\$
Total			10	\$2,479,668.87	100%	0	\$0.00		0	\$
31407BB57		BANK OF AMERICA NA	162	\$32,961,298.29	80.62%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA	0	\$
Total			204	\$40,885,864.41	100%	0	\$0.00		0	\$
31407BB65		BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA	0	\$
Total			37	\$6,363,780.52	100%	0	\$0.00		0	\$
31407BB81		BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA	0	\$
Total			12	\$1,174,832.00	100%	0	\$0.00		0	\$
31407BBE8		WELLS FARGO BANK, N.A.	38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA	0	\$
Total			39	\$7,446,289.60	100%	0	\$0.00		0	\$
31407BBP3		BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA	0	\$
Total			17	\$2,751,362.00	100%	0	\$0.00		0	\$
31407BBQ1		BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA	0	\$
Total			67	\$4,377,699.12	100%	0	\$0.00		0	\$
31407BBR9		BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA	0	\$
Total			91	\$9,034,898.64	100%	0	\$0.00		0	\$

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31407BBS7	BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,154,650.00	51.29%	0	\$0.00	NA	0	\$
Total		44	\$10,050,434.18	100%	0	\$0.00		0	\$
31407BBT5	BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA	0	\$
Total		18	\$3,754,781.20	100%	0	\$0.00		0	\$
31407BBU2	BANK OF AMERICA NA	324	\$63,895,955.60	48.81%	0	\$0.00	NA	0	\$
	Unavailable	280	\$67,007,493.82	51.19%	0	\$0.00	NA	0	\$
Total		604	\$130,903,449.42	100%	0	\$0.00		0	\$
31407BBV0	BANK OF AMERICA NA	61	\$8,082,879.15	100%	0	\$0.00	NA	0	\$
Total		61	\$8,082,879.15	100%	0	\$0.00		0	\$
31407BBW8	BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA	0	\$
Total		377	\$24,365,386.17	100%	0	\$0.00		0	\$
31407BBX6	BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA	0	\$
Total		291	\$28,589,124.74	100%	0	\$0.00		0	\$
31407BBY4	BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA	0	\$
Total		36	\$3,537,122.30	100%	0	\$0.00		0	\$
31407BBZ1	BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA	0	\$
Total		52	\$6,680,498.97	100%	0	\$0.00		0	\$
31407BC56	SUNTRUST MORTGAGE INC.	15	\$895,320.29	18.54%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0	\$
Total		74	\$4,828,232.63	100%	0	\$0.00		0	\$
31407BC64	SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA	0	\$
Total		73	\$8,624,891.48	100%	0	\$0.00		0	\$
31407BC72	SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,638,689.00	70.13%	0	\$0.00	NA	0	\$
Total		90	\$12,318,722.41	100%	0	\$0.00		0	\$

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31407BC80	SUNTRUST MORTGAGE INC.	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0	\$
Total		86	\$4,771,344.24	100%	0	\$0.00		0	\$
31407BC98	SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA	0	\$
Total		65	\$8,968,494.90	100%	0	\$0.00		0	\$
31407BCM9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,830,245.38	74.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$625,876.00	25.48%	0	\$0.00	NA	0	\$
Total		13	\$2,456,121.38	100%	0	\$0.00		0	\$
31407BCN7	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0	\$
Total		30	\$3,886,454.54	100%	0	\$0.00		0	\$
31407BCQ0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA	0	\$
Total		16	\$2,976,784.13	100%	0	\$0.00		0	\$
31407BCR8	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA	0	\$
Total		15	\$3,755,413.00	100%	0	\$0.00		0	\$
31407BCS6	FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0	\$
Total		195	\$36,954,119.00	100%	0	\$0.00		0	\$
31407BCT4	FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	0	\$
Total		151	\$13,245,056.94	100%	0	\$0.00		0	\$
31407BCU1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0	\$
Total		21	\$4,583,539.19	100%	0	\$0.00		0	\$

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31407BCV9	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	0	\$
Total		24	\$5,973,373.00	100%	0	\$0.00		0	\$
31407BD22	SUNTRUST MORTGAGE INC.	19	\$4,986,929.36	38.62%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,925,306.36	61.38%	0	\$0.00	NA	0	\$
Total		52	\$12,912,235.72	100%	0	\$0.00		0	\$
31407BD30	SUNTRUST MORTGAGE INC.	22	\$4,968,680.19	29.41%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,927,629.71	70.59%	0	\$0.00	NA	0	\$
Total		82	\$16,896,309.90	100%	0	\$0.00		0	\$
31407BD48	SUNTRUST MORTGAGE INC.	22	\$2,595,424.77	35.64%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,687,649.87	64.36%	0	\$0.00	NA	0	\$
Total		62	\$7,283,074.64	100%	0	\$0.00		0	\$
31407BD55	SUNTRUST MORTGAGE INC.	21	\$4,372,159.41	57.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,261,568.17	42.73%	0	\$0.00	NA	0	\$
Total		35	\$7,633,727.58	100%	0	\$0.00		0	\$
31407BD63	SUNTRUST MORTGAGE INC.	6	\$827,514.35	18.98%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,531,345.31	81.02%	0	\$0.00	NA	0	\$
Total		32	\$4,358,859.66	100%	0	\$0.00		0	\$
31407BD71	SUNTRUST MORTGAGE INC.	18	\$3,964,230.93	39.08%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,178,514.05	60.92%	0	\$0.00	NA	0	\$
Total		47	\$10,142,744.98	100%	0	\$0.00		0	\$
31407BD89	SUNTRUST MORTGAGE INC.	17	\$2,351,326.99	18.93%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,067,647.40	81.07%	0	\$0.00	NA	0	\$
Total		90	\$12,418,974.39	100%	0	\$0.00		0	\$
31407BD97	SUNTRUST MORTGAGE INC.	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,004,401.41	69.28%	0	\$0.00	NA	0	\$
Total		126	\$17,328,034.56	100%	0	\$0.00		0	\$
31407BDA4	SUNTRUST	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	59	\$5,919,975.85	68.02%	0	\$0.00	NA	0	\$
Total			87	\$8,702,649.44	100%	0	\$0.00		0	\$
31407BDB2		SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0	\$
Total			71	\$9,705,821.25	100%	0	\$0.00		0	\$
31407BDC0		SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	\$
Total			51	\$10,908,242.73	100%	0	\$0.00		0	\$
31407BDD8		SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0	\$
Total			101	\$15,864,756.51	100%	0	\$0.00		0	\$
31407BDE6		SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0	\$
Total			105	\$17,982,763.47	100%	0	\$0.00		0	\$
31407BDF3		SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0	\$
Total			93	\$14,088,613.19	100%	0	\$0.00		0	\$
31407BDG1		SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0	\$
Total			92	\$15,478,237.72	100%	0	\$0.00		0	\$
31407BDH9		SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0	\$
Total			60	\$15,022,317.76	100%	0	\$0.00		0	\$
31407BDJ5		SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0	\$
Total			28	\$4,915,222.11	100%	0	\$0.00		0	\$
31407BDK2		SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0	\$
Total			38	\$4,502,814.62	100%	0	\$0.00		0	\$
31407BDM8		SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0	\$
Total			27	\$6,385,933.84	100%	0	\$0.00		0	\$
31407BDN6		SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0	\$
Total			53	\$12,196,019.99	100%	0	\$0.00		0	\$
31407BDP1		SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0	\$
Total			95	\$20,184,411.40	100%	0	\$0.00		0	\$
31407BDQ9		SUNTRUST MORTGAGE INC.	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0	\$
Total			97	\$22,642,363.39	100%	0	\$0.00		0	\$
31407BDR7		SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0	\$
		Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0	\$
Total			101	\$28,230,121.40	100%	0	\$0.00		0	\$
31407BDS5		SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0	\$
		Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	\$
Total			102	\$28,488,947.65	100%	0	\$0.00		0	\$
31407BDT3		SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	\$
		Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	\$
Total			108	\$25,312,962.48	100%	0	\$0.00		0	\$
31407BDU0		SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0	\$
Total			92	\$18,139,512.43	100%	0	\$0.00		0	\$
31407BDV8		SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	\$

Total			78	\$12,744,178.48	100%	0	\$0.00		0	\$
31407BDW6		SUNTRUST MORTGAGE INC.	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0	\$
Total			86	\$14,245,946.02	100%	0	\$0.00		0	\$
31407BDX4		SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0	\$
Total			98	\$16,156,276.28	100%	0	\$0.00		0	\$
31407BDY2		SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0	\$
Total			89	\$14,794,622.46	100%	0	\$0.00		0	\$
31407BDZ9		SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0	\$
Total			14	\$3,098,855.61	100%	0	\$0.00		0	\$
31407BE47		CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0	\$
Total			47	\$8,706,601.21	100%	0	\$0.00		0	\$
31407BE54		CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	0	\$0.00	NA	0	\$
Total			37	\$3,628,146.27	100%	0	\$0.00		0	\$
31407BE62		CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	\$
Total			49	\$6,731,234.65	100%	0	\$0.00		0	\$
31407BE70		CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	\$
Total			156	\$35,939,146.61	100%	0	\$0.00		0	\$
31407BE88		CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	0	\$
Total			40	\$2,688,595.45	100%	0	\$0.00		0	\$
31407BE96		CHARTER ONE MORTGAGE CORP.	25	\$2,966,057.30	96.41%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$110,292.70	3.59%	0	\$0.00	NA	0	\$
Total			26	\$3,076,350.00	100%	0	\$0.00		0	\$
31407BEA3		SUNTRUST MORTGAGE INC.	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	\$
		Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0	\$
Total			87	\$20,319,279.79	100%	0	\$0.00		0	\$
31407BEB1		SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	\$
Total			93	\$19,702,699.19	100%	0	\$0.00		0	\$
31407BEC9		SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	\$
		Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	\$
Total			110	\$23,807,220.53	100%	0	\$0.00		0	\$
31407BED7		SUNTRUST MORTGAGE INC.	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	\$
		Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0	\$
Total			104	\$29,882,840.78	100%	0	\$0.00		0	\$
31407BEE5		SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	\$
Total			78	\$17,414,368.14	100%	0	\$0.00		0	\$
31407BEF2		SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0	\$
Total			76	\$17,283,454.83	100%	0	\$0.00		0	\$
31407BEG0		SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0	\$
Total			73	\$9,803,174.10	100%	0	\$0.00		0	\$
31407BEH8		SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0	\$
Total			21	\$2,547,139.35	100%	0	\$0.00		0	\$
31407BEJ4		SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA	0	\$

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Total			13	\$2,129,020.41	100%	0	\$0.00		0	\$
31407BEK1		SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0	\$
Total			13	\$2,228,541.97	100%	0	\$0.00		0	\$
31407BEL9		SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0	\$
		Unavailable	81	\$17,339,964.95	64.19%	0	\$0.00	NA	0	\$
Total			125	\$27,013,842.67	100%	0	\$0.00		0	\$
31407BEM7		SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0	\$
Total			92	\$17,310,159.54	100%	0	\$0.00		0	\$
31407BFA2		CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA	0	\$
Total			37	\$7,889,410.94	100%	0	\$0.00		0	\$
31407BFB0		CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00	NA	0	\$
Total			31	\$4,025,221.94	100%	0	\$0.00		0	\$
31407BFC8		CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA	0	\$
Total			26	\$1,476,727.30	100%	0	\$0.00		0	\$
31407BFD6		CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA	0	\$
Total			19	\$1,869,320.45	100%	0	\$0.00		0	\$
31407BG29		FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA	0	\$
Total			100	\$22,493,887.41	100%	0	\$0.00		0	\$
31407BG37		FLAGSTAR BANK, FSB	4	\$1,165,240.00	7.8%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA	0	\$
Total			71	\$14,934,035.00	100%	0	\$0.00		0	\$
31407BG45		FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0	\$
Total			73	\$11,474,876.21	100%	0	\$0.00		0	\$

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31407BG52	FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0	\$
Total		54	\$11,774,930.00	100%	0	\$0.00		0	\$
31407BG60	FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0	\$
Total		57	\$11,363,031.04	100%	0	\$0.00		0	\$
31407BG78	FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA	0	\$
Total		74	\$4,663,860.02	100%	0	\$0.00		0	\$
31407BG86	FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0	\$
Total		61	\$6,064,725.08	100%	0	\$0.00		0	\$
31407BG94	Unavailable	9	\$2,113,498.05	100%	0	\$0.00	NA	0	\$
Total		9	\$2,113,498.05	100%	0	\$0.00		0	\$
31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0	\$
	Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0	\$
Total		111	\$27,943,059.28	100%	0	\$0.00		0	\$
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0	\$
Total		170	\$22,347,943.18	100%	0	\$0.00		0	\$
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	\$
Total		69	\$14,345,553.38	100%	0	\$0.00		0	\$
31407BGW3	FLAGSTAR BANK, FSB	7	\$829,130.29	7.59%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0	\$
Total		84	\$10,919,365.74	100%	0	\$0.00		0	\$
31407BGX1	FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	\$
	Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA	0	\$
Total		179	\$12,053,544.65	100%	0	\$0.00		0	\$
31407BGY9	FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0	\$
Total		94	\$18,306,792.71	100%	0	\$0.00		0	\$
31407BGZ6	FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	\$
	Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	\$

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Total			107	\$21,478,734.01	100%	0	\$0.00		0	\$
31407BH28	FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0	\$	
Total		68	\$4,568,099.84	100%	0	\$0.00		0	\$	
31407BH36	FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0	\$	
Total		33	\$5,814,765.04	100%	0	\$0.00		0	\$	
31407BH44	FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	\$	
Total		34	\$2,319,249.78	100%	0	\$0.00		0	\$	
31407BH51	Unavailable	11	\$2,009,400.00	100%	0	\$0.00	NA	0	\$	
Total		11	\$2,009,400.00	100%	0	\$0.00		0	\$	
31407BH69	FLAGSTAR BANK, FSB	4	\$393,822.20	14.68%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,289,079.13	85.32%	0	\$0.00	NA	0	\$	
Total		28	\$2,682,901.33	100%	0	\$0.00		0	\$	
31407BH77	FLAGSTAR BANK, FSB	1	\$93,000.00	5.58%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,573,870.00	94.42%	0	\$0.00	NA	0	\$	
Total		17	\$1,666,870.00	100%	0	\$0.00		0	\$	
31407BH85	FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0	\$	
Total		28	\$3,574,580.00	100%	0	\$0.00		0	\$	
31407BH93	FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0	\$	
	Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0	\$	
Total		104	\$5,719,351.21	100%	0	\$0.00		0	\$	
31407BHA0	Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0	\$	
Total		16	\$3,709,175.79	100%	0	\$0.00		0	\$	
31407BHB8	Unavailable	18	\$3,562,370.25	100%	0	\$0.00	NA	0	\$	
Total		18	\$3,562,370.25	100%	0	\$0.00		0	\$	
31407BHC6	Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0	\$	
Total		16	\$1,060,036.16	100%	0	\$0.00		0	\$	
31407BHD4	Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,272,958.57	100%	0	\$0.00		0	\$	

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31407BHE2	Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0	\$
Total		21	\$2,725,258.03	100%	0	\$0.00		0	\$
31407BHG7	FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0	\$
Total		25	\$3,282,647.73	100%	0	\$0.00		0	\$
31407BHH5	FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0	\$
Total		61	\$15,548,015.18	100%	0	\$0.00		0	\$
31407BHJ1	FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,298,356.00	83.18%	0	\$0.00	NA	0	\$
Total		13	\$2,763,056.00	100%	0	\$0.00		0	\$
31407BHK8	FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0	\$
Total		82	\$16,704,832.18	100%	0	\$0.00		0	\$
31407BHL6	FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0	\$
Total		32	\$7,157,012.92	100%	0	\$0.00		0	\$
31407BHM4	FLAGSTAR BANK, FSB	5	\$644,663.04	8.85%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,641,657.01	91.15%	0	\$0.00	NA	0	\$
Total		57	\$7,286,320.05	100%	0	\$0.00		0	\$
31407BHN2	FLAGSTAR BANK, FSB	3	\$367,801.18	5.55%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,263,819.43	94.45%	0	\$0.00	NA	0	\$
Total		51	\$6,631,620.61	100%	0	\$0.00		0	\$
31407BHP7	FLAGSTAR BANK, FSB	2	\$188,240.00	7.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,457,811.45	92.89%	0	\$0.00	NA	0	\$
Total		28	\$2,646,051.45	100%	0	\$0.00		0	\$
31407BHQ5	FLAGSTAR BANK, FSB	3	\$282,140.00	4.94%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,434,371.36	95.06%	0	\$0.00	NA	0	\$
Total		60	\$5,716,511.36	100%	0	\$0.00		0	\$
31407BHR3	FLAGSTAR BANK, FSB	1	\$77,500.00	3.94%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,888,586.67	96.06%	0	\$0.00	NA	0	\$
Total		31	\$1,966,086.67	100%	0	\$0.00		0	\$
31407BHS1	FLAGSTAR BANK, FSB	5	\$331,964.53	7.08%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,359,438.68	92.92%	0	\$0.00	NA	0	\$

Total			67	\$4,691,403.21	100%	0	\$0.00		0	\$
31407BHT9	Unavailable		47	\$8,548,815.70	100%	0	\$0.00	NA	0	\$
Total			47	\$8,548,815.70	100%	0	\$0.00		0	\$
31407BHU6	FLAGSTAR BANK, FSB		4	\$816,400.00	7.09%	0	\$0.00	NA	0	\$
	Unavailable		49	\$10,696,665.43	92.91%	0	\$0.00	NA	0	\$
Total			53	\$11,513,065.43	100%	0	\$0.00		0	\$
31407BHV4	FLAGSTAR BANK, FSB		2	\$341,860.66	2.97%	0	\$0.00	NA	0	\$
	Unavailable		52	\$11,178,431.24	97.03%	0	\$0.00	NA	0	\$
Total			54	\$11,520,291.90	100%	0	\$0.00		0	\$
31407BHW2	FLAGSTAR BANK, FSB		4	\$513,387.64	5.86%	0	\$0.00	NA	0	\$
	Unavailable		64	\$8,251,531.68	94.14%	0	\$0.00	NA	0	\$
Total			68	\$8,764,919.32	100%	0	\$0.00		0	\$
31407BHX0	FLAGSTAR BANK, FSB		2	\$206,300.00	7.76%	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,451,463.25	92.24%	0	\$0.00	NA	0	\$
Total			27	\$2,657,763.25	100%	0	\$0.00		0	\$
31407BHZ5	FLAGSTAR BANK, FSB		5	\$478,720.00	11.18%	0	\$0.00	NA	0	\$
	Unavailable		39	\$3,804,706.91	88.82%	0	\$0.00	NA	0	\$
Total			44	\$4,283,426.91	100%	0	\$0.00		0	\$
31407BJ26	FLAGSTAR BANK, FSB		6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	\$
	Unavailable		83	\$17,632,379.27	92.86%	0	\$0.00	NA	0	\$
Total			89	\$18,987,919.27	100%	0	\$0.00		0	\$
31407BJ34	FLAGSTAR BANK, FSB		11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable		176	\$39,417,468.93	94.11%	0	\$0.00	NA	0	\$
Total			187	\$41,886,358.93	100%	0	\$0.00		0	\$
31407BJ42	FLAGSTAR BANK, FSB		5	\$898,790.00	7.01%	0	\$0.00	NA	0	\$
	Unavailable		58	\$11,916,005.00	92.99%	0	\$0.00	NA	0	\$
Total			63	\$12,814,795.00	100%	0	\$0.00		0	\$
31407BJ59	FLAGSTAR BANK, FSB		12	\$2,023,930.00	12.3%	0	\$0.00	NA	0	\$
	Unavailable		79	\$14,434,743.32	87.7%	0	\$0.00	NA	0	\$
Total			91	\$16,458,673.32	100%	0	\$0.00		0	\$
31407BJA8	FLAGSTAR BANK, FSB		3	\$409,332.84	13.41%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,642,646.75	86.59%	0	\$0.00	NA	0	\$
Total			24	\$3,051,979.59	100%	0	\$0.00		0	\$

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31407BJB6	FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA	0	\$
Total		10	\$1,350,780.67	100%	0	\$0.00		0	\$
31407BJC4	Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA	0	\$
Total		19	\$1,083,919.57	100%	0	\$0.00		0	\$
31407BJD2	FLAGSTAR BANK, FSB	5	\$929,007.97	19.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,813,323.88	80.41%	0	\$0.00	NA	0	\$
Total		23	\$4,742,331.85	100%	0	\$0.00		0	\$
31407BJG5	Unavailable	5	\$1,015,020.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,015,020.00	100%	0	\$0.00		0	\$
31407BJH3	FLAGSTAR BANK, FSB	4	\$725,550.00	14.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,273,564.00	85.49%	0	\$0.00	NA	0	\$
Total		26	\$4,999,114.00	100%	0	\$0.00		0	\$
31407BJJ9	FLAGSTAR BANK, FSB	1	\$204,264.56	3.81%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,154,646.06	96.19%	0	\$0.00	NA	0	\$
Total		36	\$5,358,910.62	100%	0	\$0.00		0	\$
31407BJK6	FLAGSTAR BANK, FSB	1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,598,801.70	97.21%	0	\$0.00	NA	0	\$
Total		24	\$4,730,801.70	100%	0	\$0.00		0	\$
31407BJL4	FLAGSTAR BANK, FSB	1	\$149,384.21	6.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,209,545.65	93.67%	0	\$0.00	NA	0	\$
Total		11	\$2,358,929.86	100%	0	\$0.00		0	\$
31407BJM2	FLAGSTAR BANK, FSB	1	\$70,000.00	6.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,024,593.19	93.6%	0	\$0.00	NA	0	\$
Total		19	\$1,094,593.19	100%	0	\$0.00		0	\$
31407BJP5	FLAGSTAR BANK, FSB	2	\$202,600.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,052,271.35	97.81%	0	\$0.00	NA	0	\$
Total		55	\$9,254,871.35	100%	0	\$0.00		0	\$
31407BJQ3	FLAGSTAR BANK, FSB	3	\$409,540.44	9.48%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,912,310.00	90.52%	0	\$0.00	NA	0	\$
Total		26	\$4,321,850.44	100%	0	\$0.00		0	\$
31407BJR1	FLAGSTAR BANK, FSB	3	\$337,600.00	10.29%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,943,015.89	89.71%	0	\$0.00	NA	0	\$
Total		39	\$3,280,615.89	100%	0	\$0.00		0	\$

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31407BJS9	FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,255,257.32	97.2%	0	\$0.00	NA	0	\$
Total		53	\$6,435,257.32	100%	0	\$0.00		0	\$
31407BJT7	FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA	0	\$
Total		51	\$9,104,823.49	100%	0	\$0.00		0	\$
31407BJW0	FLAGSTAR BANK, FSB	2	\$283,000.00	12.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,919,300.00	87.15%	0	\$0.00	NA	0	\$
Total		16	\$2,202,300.00	100%	0	\$0.00		0	\$
31407BJX8	FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,159,329.15	87.71%	0	\$0.00	NA	0	\$
Total		76	\$15,002,804.15	100%	0	\$0.00		0	\$
31407BJY6	FLAGSTAR BANK, FSB	4	\$170,859.51	4.68%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,483,351.19	95.32%	0	\$0.00	NA	0	\$
Total		67	\$3,654,210.70	100%	0	\$0.00		0	\$
31407BJZ3	FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0	\$
Total		30	\$6,651,688.59	100%	0	\$0.00		0	\$
31407BQ85	NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	\$
Total		57	\$13,133,904.00	100%	0	\$0.00		0	\$
31407BQ93	NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0	\$
Total		10	\$2,180,589.80	100%	0	\$0.00		0	\$
31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	\$
Total		19	\$2,912,322.80	100%	0	\$0.00		0	\$
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	\$
Total		47	\$8,000,315.00	100%	0	\$0.00		0	\$

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31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0	\$
Total		34	\$5,667,503.29	100%	0	\$0.00		0	\$
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0	\$
Total		19	\$2,822,797.71	100%	0	\$0.00		0	\$
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0	\$
Total		33	\$4,288,202.73	100%	0	\$0.00		0	\$
31407BS83	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0	\$
Total		53	\$4,751,097.00	100%	0	\$0.00		0	\$
31407BS91	COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0	\$
Total		32	\$4,139,298.53	100%	0	\$0.00		0	\$
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0	\$
Total		49	\$7,999,631.76	100%	0	\$0.00		0	\$
31407BSY6	UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0	\$
Total		47	\$7,000,527.43	100%	0	\$0.00		0	\$
31407BSZ3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA	0	\$
Total		30	\$4,327,605.00	100%	0	\$0.00		0	\$
31407BT25		2	\$444,802.19	7.34%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$5,614,091.24	92.66%	0	\$0.00	NA	0	\$
Total			23	\$6,058,893.43	100%	0	\$0.00		0	\$
31407BT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0	\$
Total			42	\$5,429,655.88	100%	0	\$0.00		0	\$
31407BT58		COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0	\$
Total			28	\$5,869,605.76	100%	0	\$0.00		0	\$
31407BT66		COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0	\$
Total			47	\$4,221,040.02	100%	0	\$0.00		0	\$
31407BT74		COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0	\$
Total			18	\$4,423,645.94	100%	0	\$0.00		0	\$
31407BT82		COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0	\$
		Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA	0	\$
Total			218	\$14,223,877.62	100%	0	\$0.00		0	\$
31407BTA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA	0	\$
Total			20	\$4,334,058.90	100%	0	\$0.00		0	\$
31407BTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,943,300.00	33.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,869,167.85	66.57%	0	\$0.00	NA	0	\$
Total			28	\$5,812,467.85	100%	0	\$0.00		0	\$
31407BTC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0	\$
Total			50	\$4,405,793.08	100%	0	\$0.00		0	\$
31407BTD1		COUNTRYWIDE HOME	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA	0	\$
Total			63	\$8,233,781.99	100%	0	\$0.00		0	\$
31407BTE9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0	\$
		Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0	\$
Total			128	\$8,308,833.73	100%	0	\$0.00		0	\$
31407BTG4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0	\$
Total			51	\$4,991,302.03	100%	0	\$0.00		0	\$
31407BTH2		COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0	\$
Total			18	\$3,881,055.74	100%	0	\$0.00		0	\$
31407BTJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0	\$
Total			48	\$9,979,027.33	100%	0	\$0.00		0	\$
31407BTK5		Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0	\$
Total			36	\$6,132,466.00	100%	0	\$0.00		0	\$
31407BTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0	\$
Total			60	\$5,909,375.75	100%	0	\$0.00		0	\$
31407BTS8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0	\$
Total			117	\$11,566,598.03	100%	0	\$0.00		0	\$
31407BTT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0	\$
Total			31	\$6,632,239.29	100%	0	\$0.00		0	\$
31407BTU3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0	\$
Total			44	\$5,691,520.74	100%	0	\$0.00		0	\$

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31407BTV1	COUNTRYWIDE HOME LOANS, INC.	3	\$519,600.00	5.59%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,779,822.77	94.41%	0	\$0.00	NA	0	\$
Total		43	\$9,299,422.77	100%	0	\$0.00		0	\$
31407BTW9	COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0	\$
Total		31	\$5,333,032.97	100%	0	\$0.00		0	\$
31407BTX7	COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0	\$
	Unavailable	761	\$156,504,120.81	84.74%	0	\$0.00	NA	0	\$
Total		914	\$184,680,745.53	100%	0	\$0.00		0	\$
31407BTY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,632,674.98	34.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,060,873.36	65.21%	0	\$0.00	NA	0	\$
Total		24	\$4,693,548.34	100%	0	\$0.00		0	\$
31407BTZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00	13.29%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0	\$
Total		52	\$6,717,527.01	100%	0	\$0.00		0	\$
31407BU23	COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0	\$
Total		118	\$11,727,094.81	100%	0	\$0.00		0	\$
31407BU31	COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0	\$
Total		60	\$7,944,032.93	100%	0	\$0.00		0	\$
31407BU49	COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0	\$
Total		88	\$19,390,006.93	100%	0	\$0.00		0	\$
31407BU64	COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	0	\$0.00	NA	0	\$
	Unavailable	1,013	\$215,407,744.80	81.6%	0	\$0.00	NA	0	\$
Total		1,278	\$263,965,807.99	100%	0	\$0.00		0	\$

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31407BU80		COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0	\$
Total			21	\$3,354,222.69	100%	0	\$0.00		0	\$
31407BU98		COUNTRYWIDE HOME LOANS, INC.	3	\$721,520.00	8.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0	\$
Total			36	\$8,107,936.35	100%	0	\$0.00		0	\$
31407BUA5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA	0	\$
Total			112	\$11,148,640.08	100%	0	\$0.00		0	\$
31407BUB3		COUNTRYWIDE HOME LOANS, INC.	4	\$919,500.00	14.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,418,807.99	85.49%	0	\$0.00	NA	0	\$
Total			29	\$6,338,307.99	100%	0	\$0.00		0	\$
31407BUC1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0	\$
Total			64	\$8,328,190.27	100%	0	\$0.00		0	\$
31407BUD9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA	0	\$
Total			63	\$6,289,128.63	100%	0	\$0.00		0	\$
31407BUE7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0	\$
		Unavailable	78	\$18,317,027.29	88.85%	0	\$0.00	NA	0	\$
Total			88	\$20,616,450.98	100%	0	\$0.00		0	\$
31407BUF4		COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0	\$
		Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA	0	\$
Total			1,177	\$240,971,831.37	100%	0	\$0.00		0	\$
31407BUG2		COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0	\$
Total			27	\$6,077,050.00	100%	0	\$0.00		0	\$
31407BUJ6		COUNTRYWIDE HOME	2	\$383,000.00	9.17%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0	\$
Total			22	\$4,177,752.00	100%	0	\$0.00		0	\$
31407BUK3		COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	0	\$
Total			143	\$30,005,691.84	100%	0	\$0.00		0	\$
31407BUL1		Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0	\$
Total			252	\$50,000,583.31	100%	0	\$0.00		0	\$
31407BUM9		COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	0	\$0.00	NA	0	\$
		Unavailable	154	\$35,441,647.00	70.88%	0	\$0.00	NA	0	\$
Total			225	\$50,000,173.00	100%	0	\$0.00		0	\$
31407BUP2		COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0	\$
Total			4	\$362,359.62	100%	0	\$0.00		0	\$
31407BUQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0	\$
Total			3	\$471,914.82	100%	0	\$0.00		0	\$
31407BUR8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0	\$
Total			4	\$660,675.62	100%	0	\$0.00		0	\$
31407BUS6		Unavailable	5	\$569,333.50	100%	0	\$0.00	NA	0	\$
Total			5	\$569,333.50	100%	0	\$0.00		0	\$
31407BUW7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	0	\$
Total			99	\$19,963,081.35	100%	0	\$0.00		0	\$
31407BUX5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,884,674.76	36.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,944,559.20	63.16%	0	\$0.00	NA	0	\$
Total			36	\$7,829,233.96	100%	0	\$0.00		0	\$
31407BUY3			6	\$728,546.08	31.87%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,557,329.12	68.13%	0	\$0.00	NA	0	\$
Total			14	\$2,285,875.20	100%	0	\$0.00		0	\$
31407BUZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,500.00	13.51%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0	\$
Total			32	\$7,074,229.16	100%	0	\$0.00		0	\$
31407BV22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0	\$
Total			24	\$5,337,817.28	100%	0	\$0.00		0	\$
31407BV30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,095,895.00	51.17%	0	\$0.00	NA	0	\$
Total			26	\$6,049,894.00	100%	0	\$0.00		0	\$
31407BV48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0	\$
		Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0	\$
Total			250	\$15,638,002.14	100%	0	\$0.00		0	\$
31407BV55		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA	0	\$
Total			107	\$10,511,954.64	100%	0	\$0.00		0	\$
31407BV63		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0	\$
		Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0	\$
Total			181	\$18,043,262.22	100%	0	\$0.00		0	\$
31407BV71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0	\$
Total			60	\$7,841,499.71	100%	0	\$0.00		0	\$
31407BV89		COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0	\$
Total			104	\$23,069,196.09	100%	0	\$0.00		0	\$
31407BV97		COUNTRYWIDE HOME	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0	\$
Total			38	\$8,768,470.44	100%	0	\$0.00		0	\$
31407BVA4		Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0	\$
Total			48	\$10,779,338.35	100%	0	\$0.00		0	\$
31407BVB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,499,841.05	54.55%	0	\$0.00	NA	0	\$
Total			65	\$11,914,979.77	100%	0	\$0.00		0	\$
31407BVC0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,599,961.40	57.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0	\$
Total			62	\$11,468,791.67	100%	0	\$0.00		0	\$
31407BVD8		COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0	\$
Total			278	\$50,000,029.19	100%	0	\$0.00		0	\$
31407BVE6		COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0	\$
		Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	0	\$
Total			216	\$45,002,447.00	100%	0	\$0.00		0	\$
31407BVF3		COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0	\$
Total			175	\$40,004,424.80	100%	0	\$0.00		0	\$
31407BVG1		COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	0	\$
Total			123	\$25,374,207.70	100%	0	\$0.00		0	\$
31407BVH9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0	\$
		Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0	\$
Total			133	\$29,114,925.00	100%	0	\$0.00		0	\$
31407BVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0	\$
Total			20	\$4,423,569.91	100%	0	\$0.00		0	\$

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31407BVL0	COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0	\$
	Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0	\$
Total		90	\$4,308,409.74	100%	0	\$0.00		0	\$
31407BVM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0	\$
Total		31	\$6,963,067.74	100%	0	\$0.00		0	\$
31407BVN6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0	\$
Total		95	\$6,201,365.64	100%	0	\$0.00		0	\$
31407BVQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0	\$
Total		21	\$4,260,386.22	100%	0	\$0.00		0	\$
31407BVR7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0	\$
Total		61	\$7,837,272.85	100%	0	\$0.00		0	\$
31407BVS5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0	\$
Total		73	\$6,435,191.23	100%	0	\$0.00		0	\$
31407BVT3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,082.17	30.99%	0	\$0.00	NA	0	\$
	Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0	\$
Total		136	\$7,169,856.81	100%	0	\$0.00		0	\$
31407BVV8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,200.00	25.63%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA	0	\$
Total		22	\$5,434,965.70	100%	0	\$0.00		0	\$
31407BVW6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0	\$
Total		55	\$7,238,934.55	100%	0	\$0.00		0	\$

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31407BVX4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0	\$
Total		40	\$5,282,727.40	100%	0	\$0.00		0	\$
31407BVY2	COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0	\$
Total		26	\$6,181,061.09	100%	0	\$0.00		0	\$
31407BVZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0	\$
Total		54	\$4,652,795.43	100%	0	\$0.00		0	\$
31407BW54	Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0	\$
Total		85	\$25,000,416.36	100%	0	\$0.00		0	\$
31407BW62	Unavailable	7	\$816,485.90	100%	0	\$0.00	NA	0	\$
Total		7	\$816,485.90	100%	0	\$0.00		0	\$
31407BW70	COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0	\$
Total		3	\$407,225.00	100%	0	\$0.00		0	\$
31407BW88	Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0	\$
Total		7	\$420,395.14	100%	0	\$0.00		0	\$
31407BWB1	COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	0	\$0.00	NA	0	\$
	Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA	0	\$
Total		445	\$79,798,028.37	100%	0	\$0.00		0	\$
31407BWC9	COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0	\$
	Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA	0	\$
Total		200	\$45,000,318.00	100%	0	\$0.00		0	\$
31407BWE5	COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%	0	\$0.00	NA	0	\$
	Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0	\$
Total		163	\$35,003,860.39	100%	0	\$0.00		0	\$
31407BWF2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0	\$

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		Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	\$
Total			182	\$40,001,583.62	100%	0	\$0.00		0	\$
31407BWG0		Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0	\$
Total			161	\$30,000,914.21	100%	0	\$0.00		0	\$
31407BWH8		Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	\$
Total			369	\$65,003,596.55	100%	0	\$0.00		0	\$
31407BWJ4		COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	\$
Total			123	\$20,611,724.87	100%	0	\$0.00		0	\$
31407BWK1		Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	\$
Total			79	\$25,116,924.15	100%	0	\$0.00		0	\$
31407BWL9		COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	\$
Total			113	\$21,668,189.46	100%	0	\$0.00		0	\$
31407BWM7		COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	\$
Total			112	\$24,475,912.60	100%	0	\$0.00		0	\$
31407BWN5		COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0	\$
Total			177	\$30,978,266.28	100%	0	\$0.00		0	\$
31407BWP0		COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0	\$
Total			107	\$20,998,660.74	100%	0	\$0.00		0	\$
31407BWQ8		Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	\$
Total			101	\$24,522,961.88	100%	0	\$0.00		0	\$
31407BWR6		COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	\$
		Unavailable	94	\$19,656,984.00	62.51%	0	\$0.00	NA	0	\$
Total			149	\$31,444,796.00	100%	0	\$0.00		0	\$
31407BWS4			43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	\$
Total			177	\$17,332,686.74	100%	0	\$0.00		0	\$
31407BWT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,359,380.57	84.35%	0	\$0.00	NA	0	\$
Total			58	\$7,539,150.57	100%	0	\$0.00		0	\$
31407BWU9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	\$
Total			114	\$7,113,850.96	100%	0	\$0.00		0	\$
31407BWW7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,705,153.00	23.99%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	\$
Total			68	\$15,443,115.04	100%	0	\$0.00		0	\$
31407BWW5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	\$
Total			38	\$9,025,710.88	100%	0	\$0.00		0	\$
31407BWW1		COUNTRYWIDE HOME LOANS, INC.	215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	\$
		Unavailable	1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	0	\$
Total			1,245	\$255,593,680.36	100%	0	\$0.00		0	\$
31407BWZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$740,500.00	12.33%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,266,388.78	87.67%	0	\$0.00	NA	0	\$
Total			24	\$6,006,888.78	100%	0	\$0.00		0	\$
31407BX20		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,296.87	38.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,666,355.70	61.86%	0	\$0.00	NA	0	\$
Total			13	\$2,693,652.57	100%	0	\$0.00		0	\$
31407BX38		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	\$
Total			28	\$6,260,310.79	100%	0	\$0.00		0	\$
31407BX46		Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	0	\$

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Total			22	\$4,698,216.65	100%	0	\$0.00		0	\$
31407BX61		Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	0	\$
Total			33	\$6,636,945.04	100%	0	\$0.00		0	\$
31407BX87		COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,783,751.16	89.29%	0	\$0.00	NA	0	\$
Total			27	\$5,357,815.87	100%	0	\$0.00		0	\$
31407BX95		COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	0	\$
Total			103	\$23,236,796.93	100%	0	\$0.00		0	\$
31407BXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$191,600.00	32.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0	\$
Total			6	\$585,575.00	100%	0	\$0.00		0	\$
31407BXB0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$382,514.45	85.29%	0	\$0.00	NA	0	\$
Total			7	\$448,474.45	100%	0	\$0.00		0	\$
31407BXD6		Unavailable	2	\$490,502.52	100%	0	\$0.00	NA	0	\$
Total			2	\$490,502.52	100%	0	\$0.00		0	\$
31407BXE4		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	0	\$
Total			144	\$14,104,401.65	100%	0	\$0.00		0	\$
31407BXF1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0	\$
Total			90	\$20,365,765.40	100%	0	\$0.00		0	\$
31407BXH7		COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2%	0	\$0.00	NA	0	\$
		Unavailable	1,400	\$273,544,645.90	77.8%	0	\$0.00	NA	0	\$
Total			1,834	\$351,580,868.42	100%	0	\$0.00		0	\$
31407BXJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$927,176.52	14.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	\$

Total			44	\$6,238,111.37	100%	0	\$0.00		0	\$
31407BXX0		COUNTRYWIDE HOME LOANS, INC.	49	\$9,205,616.12	44.56%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	0	\$
Total			106	\$20,660,967.74	100%	0	\$0.00		0	\$
31407BXL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0	\$
Total			37	\$5,559,114.01	100%	0	\$0.00		0	\$
31407BXM6		Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0	\$
Total			21	\$4,951,066.63	100%	0	\$0.00		0	\$
31407BXQ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	\$
Total			27	\$4,222,949.27	100%	0	\$0.00		0	\$
31407BXR5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	\$
Total			17	\$3,041,468.16	100%	0	\$0.00		0	\$
31407BXT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA	0	\$
Total			10	\$2,066,514.75	100%	0	\$0.00		0	\$
31407BXU8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	\$
Total			45	\$8,106,213.81	100%	0	\$0.00		0	\$
31407BXV6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0	\$
Total			16	\$2,481,022.18	100%	0	\$0.00		0	\$
31407BXX2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA	0	\$
Total			13	\$2,192,809.32	100%	0	\$0.00		0	\$
31407BXY0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	\$
Total			47	\$7,367,309.18	100%	0	\$0.00		0	\$
31407BY29		COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0	\$
		Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0	\$
Total			288	\$62,561,140.01	100%	0	\$0.00		0	\$
31407BY37		COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0	\$
Total			48	\$8,827,592.21	100%	0	\$0.00		0	\$
31407BY52		COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	\$
Total			87	\$11,475,238.03	100%	0	\$0.00		0	\$
31407BY60		COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	\$
Total			82	\$7,462,776.27	100%	0	\$0.00		0	\$
31407BY78		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0	\$
Total			37	\$8,138,610.32	100%	0	\$0.00		0	\$
31407BY86		COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	\$
Total			83	\$7,206,566.13	100%	0	\$0.00		0	\$
31407BY94		COUNTRYWIDE HOME LOANS, INC.	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	\$
Total			58	\$12,942,199.74	100%	0	\$0.00		0	\$
31407BYA1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0	\$
Total			112	\$21,245,091.43	100%	0	\$0.00		0	\$
31407BYB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0	\$

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Total			100	\$22,692,044.10	100%	0	\$0.00		0	\$
31407BYC7		COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	\$
Total			157	\$28,189,144.47	100%	0	\$0.00		0	\$
31407BYD5		Unavailable	109	\$22,140,695.45	100%	0	\$0.00	NA	0	\$
Total			109	\$22,140,695.45	100%	0	\$0.00		0	\$
31407BYE3		COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	\$
		Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0	\$
Total			161	\$34,085,645.00	100%	0	\$0.00		0	\$
31407BYF0		Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0	\$
Total			61	\$12,142,247.19	100%	0	\$0.00		0	\$
31407BYG8		Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	0	\$
Total			98	\$19,412,348.57	100%	0	\$0.00		0	\$
31407BYH6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0	\$
Total			47	\$9,083,761.07	100%	0	\$0.00		0	\$
31407BYJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0	\$
Total			77	\$14,939,335.93	100%	0	\$0.00		0	\$
31407BYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0	\$
Total			54	\$10,332,555.93	100%	0	\$0.00		0	\$
31407BYL7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0	\$
Total			77	\$15,140,508.11	100%	0	\$0.00		0	\$
31407BYM5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,202,721.00	75.4%	0	\$0.00	NA	0	\$
Total			78	\$17,510,574.00	100%	0	\$0.00		0	\$

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31407BYN3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0	\$
Total		102	\$19,033,263.22	100%	0	\$0.00		0	\$
31407BYP8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	\$
Total		71	\$17,574,155.00	100%	0	\$0.00		0	\$
31407BYQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	\$
Total		72	\$8,793,164.81	100%	0	\$0.00		0	\$
31407BYR4	COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	\$
Total		14	\$1,487,541.06	100%	0	\$0.00		0	\$
31407BYS2	COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	\$
Total		4	\$301,896.55	100%	0	\$0.00		0	\$
31407BYU7	Unavailable	5	\$389,361.00	100%	0	\$0.00	NA	0	\$
Total		5	\$389,361.00	100%	0	\$0.00		0	\$
31407BYV5	Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0	\$
Total		53	\$11,075,367.18	100%	0	\$0.00		0	\$
31407BYW3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0	\$
Total		59	\$10,445,009.29	100%	0	\$0.00		0	\$
31407BYX1	COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0	\$
Total		141	\$32,900,384.00	100%	0	\$0.00		0	\$
31407BYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0	\$
Total		57	\$12,395,527.00	100%	0	\$0.00		0	\$

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31407BYZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0	\$
Total		52	\$11,850,507.00	100%	0	\$0.00		0	\$
31407BZ28	COUNTRYWIDE HOME LOANS, INC.	4	\$994,585.00	13.6%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,319,281.70	86.4%	0	\$0.00	NA	0	\$
Total		27	\$7,313,866.70	100%	0	\$0.00		0	\$
31407BZ36	COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,487,444.08	63.58%	1	\$52,366.63	NA	0	\$
Total		97	\$5,485,456.15	100%	1	\$52,366.63		0	\$
31407BZ51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0	\$
Total		54	\$6,884,790.92	100%	0	\$0.00		0	\$
31407BZ69	COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0	\$
Total		165	\$11,412,916.65	100%	0	\$0.00		0	\$
31407BZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0	\$
Total		56	\$12,261,562.57	100%	0	\$0.00		0	\$
31407BZ93	COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0	\$
Total		102	\$13,004,955.85	100%	0	\$0.00		0	\$
31407BZA0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	0	\$
Total		56	\$7,064,081.01	100%	0	\$0.00		0	\$
31407BZB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0	\$
Total		33	\$8,638,004.35	100%	0	\$0.00		0	\$
31407BZC6	COUNTRYWIDE HOME	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0	\$
Total			99	\$12,613,835.32	100%	0	\$0.00		0	\$
31407BZD4		COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	\$
		Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA	0	\$
Total			334	\$21,080,048.47	100%	0	\$0.00		0	\$
31407BZE2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	\$
Total			69	\$16,677,822.00	100%	0	\$0.00		0	\$
31407BZF9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	\$
		Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0	\$
Total			104	\$10,161,747.19	100%	0	\$0.00		0	\$
31407BZG7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	\$
		Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	\$
Total			99	\$22,315,731.94	100%	0	\$0.00		0	\$
31407BZJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	0	\$0.00	NA	0	\$
		Unavailable	522	\$92,276,834.97	77.39%	1	\$66,479.88	NA	1	\$66,47
Total			688	\$119,234,198.17	100%	1	\$66,479.88		1	\$66,47
31407BZK8		COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0	\$
		Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0	\$
Total			429	\$100,001,531.28	100%	0	\$0.00		0	\$
31407BZL6		COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0	\$
		Unavailable	280	\$65,340,619.41	65.34%	0	\$0.00	NA	0	\$
Total			432	\$100,001,008.48	100%	0	\$0.00		0	\$
31407BZM4		COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	0	\$0.00	NA	0	\$
		Unavailable	249	\$60,886,597.15	57.99%	0	\$0.00	NA	0	\$
Total			445	\$105,002,139.65	100%	0	\$0.00		0	\$
31407BZN2		COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	0	\$0.00	NA	0	\$

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		Unavailable	192	\$46,154,979.91	46.15%	0	\$0.00	NA	0	\$
Total			445	\$100,001,608.84	100%	0	\$0.00		0	\$
31407BZP7		COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	0	\$0.00	NA	0	\$
		Unavailable	494	\$113,737,121.08	81.23%	0	\$0.00	NA	0	\$
Total			622	\$140,010,296.57	100%	0	\$0.00		0	\$
31407BZQ5		COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	0	\$0.00	NA	0	\$
		Unavailable	809	\$186,684,295.67	93.34%	0	\$0.00	NA	0	\$
Total			876	\$200,001,196.81	100%	0	\$0.00		0	\$
31407BZU6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,061,708.10	57.72%	0	\$0.00	NA	0	\$
Total			98	\$5,304,221.28	100%	0	\$0.00		0	\$
31407BZV4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0	\$
Total			34	\$5,652,969.56	100%	0	\$0.00		0	\$
31407BZW2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0	\$
Total			69	\$6,787,444.70	100%	0	\$0.00		0	\$
31407BZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0	\$
Total			24	\$5,328,380.01	100%	0	\$0.00		0	\$
31407BZY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0	\$
Total			26	\$5,071,172.54	100%	0	\$0.00		0	\$
31407BZZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0	\$
Total			96	\$5,244,912.95	100%	0	\$0.00		0	\$
31407C4A2		GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0	\$
Total			15	\$2,434,973.90	100%	0	\$0.00		0	\$

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31407C4B0		GUARANTY BANK	11	\$1,477,214.27	100%	0	\$0.00	NA	0	\$
Total			11	\$1,477,214.27	100%	0	\$0.00		0	\$
31407C4G9		GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0	\$
Total			4	\$735,641.23	100%	0	\$0.00		0	\$
31407C4H7		GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA	0	\$
Total			3	\$588,706.78	100%	0	\$0.00		0	\$
31407C4J3		GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0	\$
Total			8	\$1,694,221.29	100%	0	\$0.00		0	\$
31407C4S3		GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,722,993.27	100%	0	\$0.00		0	\$
31407C4U8		GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0	\$
Total			11	\$2,246,817.91	100%	0	\$0.00		0	\$
31407C4V6		GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0	\$
Total			5	\$452,176.81	100%	0	\$0.00		0	\$
31407C4X2		GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0	\$
Total			111	\$8,152,286.28	100%	0	\$0.00		0	\$
31407C4Y0		GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0	\$
Total			69	\$12,663,957.07	100%	0	\$0.00		0	\$
31407C5A1		GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0	\$
Total			9	\$2,560,860.61	100%	0	\$0.00		0	\$
31407C5F0		GUARANTY BANK	47	\$8,352,242.45	100%	0	\$0.00	NA	0	\$
Total			47	\$8,352,242.45	100%	0	\$0.00		0	\$
31407C5K9		GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0	\$
Total			12	\$2,344,491.03	100%	0	\$0.00		0	\$
31407C5N3		GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0	\$
Total			11	\$2,614,755.05	100%	0	\$0.00		0	\$
31407C5Y9		UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0	\$
Total			64	\$8,311,841.30	100%	0	\$0.00		0	\$
31407C5Z6		UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0	\$
Total			88	\$8,701,302.66	100%	0	\$0.00		0	\$
31407C6A0		UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0	\$
Total			100	\$22,092,989.10	100%	0	\$0.00		0	\$
31407C6B8		UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0	\$
Total			99	\$12,593,142.64	100%	0	\$0.00		0	\$
31407C6C6		UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0	\$
Total			98	\$21,832,751.04	100%	0	\$0.00		0	\$
31407C6D4		UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0	\$
Total			53	\$3,454,762.55	100%	0	\$0.00		0	\$
31407C6E2		UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0	\$
Total			43	\$3,048,080.58	100%	0	\$0.00		0	\$
31407C6F9		UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	\$
Total			99	\$22,175,315.18	100%	0	\$0.00		0	\$
31407C6G7		UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	0	\$
Total			78	\$9,931,213.22	100%	0	\$0.00		0	\$
31407C6H5		UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	\$
Total			79	\$17,829,709.65	100%	0	\$0.00		0	\$
31407C6J1		UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	\$

Total			129	\$16,765,823.32	100%	0	\$0.00		0	\$
31407C6K8	UNION PLANTERS BANK NA		8	\$1,027,095.97	52.29%	0	\$0.00	NA	0	\$
	Unavailable		7	\$937,306.35	47.71%	0	\$0.00	NA	0	\$
Total			15	\$1,964,402.32	100%	0	\$0.00		0	\$
31407C6L6	UNION PLANTERS BANK NA		63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	\$
Total			80	\$18,267,104.46	100%	0	\$0.00		0	\$
31407C6M4	UNION PLANTERS BANK NA		22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	\$
	Unavailable		5	\$674,708.72	19.06%	0	\$0.00	NA	0	\$
Total			27	\$3,540,724.25	100%	0	\$0.00		0	\$
31407C6N2	UNION PLANTERS BANK NA		17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	\$
	Unavailable		5	\$370,218.72	23.37%	0	\$0.00	NA	0	\$
Total			22	\$1,584,484.45	100%	0	\$0.00		0	\$
31407C6Q5	UNION PLANTERS BANK NA		59	\$12,836,908.15	75.03%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,272,616.79	24.97%	0	\$0.00	NA	0	\$
Total			80	\$17,109,524.94	100%	0	\$0.00		0	\$
31407C6R3	UNION PLANTERS BANK NA		69	\$15,092,016.99	85.95%	1	\$161,153.16	NA	0	\$
	Unavailable		11	\$2,467,522.75	14.05%	0	\$0.00	NA	0	\$
Total			80	\$17,559,539.74	100%	1	\$161,153.16		0	\$
31407C6S1	UNION PLANTERS BANK NA		81	\$7,983,608.25	93.06%	0	\$0.00	NA	0	\$
	Unavailable		6	\$595,316.63	6.94%	0	\$0.00	NA	0	\$
Total			87	\$8,578,924.88	100%	0	\$0.00		0	\$
31407C6T9	UNION PLANTERS BANK NA		19	\$3,598,656.67	91.23%	0	\$0.00	NA	0	\$
	Unavailable		3	\$345,827.75	8.77%	0	\$0.00	NA	0	\$
Total			22	\$3,944,484.42	100%	0	\$0.00		0	\$
31407C6U6	UNION PLANTERS BANK NA		34	\$6,642,189.22	100%	0	\$0.00	NA	0	\$
Total			34	\$6,642,189.22	100%	0	\$0.00		0	\$

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31407C6W2	UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0	\$
Total		12	\$1,655,161.92	100%	0	\$0.00		0	\$
31407C6X0	UNION PLANTERS BANK NA	6	\$434,228.79	39.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$670,907.72	60.71%	0	\$0.00	NA	0	\$
Total		11	\$1,105,136.51	100%	0	\$0.00		0	\$
31407C6Y8	UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0	\$
Total		22	\$2,031,443.75	100%	0	\$0.00		0	\$
31407C6Z5	UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0	\$
Total		32	\$6,323,692.00	100%	0	\$0.00		0	\$
31407C7A9	UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0	\$
Total		20	\$2,637,615.93	100%	0	\$0.00		0	\$
31407C7B7	UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0	\$
Total		18	\$1,709,554.22	100%	0	\$0.00		0	\$
31407C7C5	UNION PLANTERS BANK NA	12	\$2,650,400.00	86.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$422,000.00	13.74%	0	\$0.00	NA	0	\$
Total		14	\$3,072,400.00	100%	0	\$0.00		0	\$
31407C7D3	UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0	\$
Total		12	\$1,577,600.38	100%	0	\$0.00		0	\$
31407C7F8	UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0	\$
Total		69	\$4,263,373.11	100%	0	\$0.00		0	\$
31407C7G6	UNION PLANTERS	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0	\$
Total			72	\$4,193,619.81	100%	0	\$0.00		0	\$
31407C7H4		UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0	\$
Total			24	\$1,628,017.11	100%	0	\$0.00		0	\$
31407C7J0		UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0	\$
Total			15	\$2,344,343.33	100%	0	\$0.00		0	\$
31407C7K7		UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0	\$
Total			34	\$5,418,291.84	100%	0	\$0.00		0	\$
31407CW29		GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0	\$
Total			224	\$39,741,396.39	100%	0	\$0.00		0	\$
31407CW37		GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0	\$
		Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0	\$
Total			219	\$39,053,498.27	100%	0	\$0.00		0	\$
31407CW45		GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0	\$
		Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0	\$
Total			230	\$39,620,150.61	100%	0	\$0.00		0	\$
31407CW52		GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0	\$
Total			226	\$39,488,348.89	100%	0	\$0.00		0	\$
31407CW60		GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	\$
Total			317	\$40,066,691.65	100%	0	\$0.00		0	\$
31407CW78		GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	\$

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		Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0	\$
Total			288	\$39,786,970.50	100%	0	\$0.00		0	\$
31407CW86		GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	\$
		Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	\$
Total			279	\$39,435,916.02	100%	0	\$0.00		0	\$
31407CW94		GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0	\$
Total			254	\$35,004,219.31	100%	0	\$0.00		0	\$
31407CWD5		GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0	\$
Total			53	\$8,715,376.70	100%	0	\$0.00		0	\$
31407CWF0		GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0	\$
Total			67	\$14,190,066.24	100%	0	\$0.00		0	\$
31407CWG8		GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0	\$
Total			266	\$45,028,689.05	100%	0	\$0.00		0	\$
31407CWH6		GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	\$
		Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	\$
Total			98	\$23,006,776.37	100%	0	\$0.00		0	\$
31407CWJ2		GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	\$
Total			6	\$1,240,500.00	100%	0	\$0.00		0	\$
31407CWK9		GMAC MORTGAGE CORPORATION	25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0	\$
Total			32	\$5,427,465.53	100%	0	\$0.00		0	\$
31407CWL7		GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	\$

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Total			120	\$16,321,794.40	100%	0	\$0.00		0	\$
31407CWM5	GMAC MORTGAGE CORPORATION		124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	\$
	Unavailable		37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	\$
Total			161	\$15,450,538.24	100%	0	\$0.00		0	\$
31407CWN3	GMAC MORTGAGE CORPORATION		13	\$981,580.81	94.1%	0	\$0.00	NA	0	\$
	Unavailable		1	\$61,562.20	5.9%	0	\$0.00	NA	0	\$
Total			14	\$1,043,143.01	100%	0	\$0.00		0	\$
31407CWP8	GMAC MORTGAGE CORPORATION		36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	\$
Total			43	\$10,062,164.28	100%	0	\$0.00		0	\$
31407CWQ6	GMAC MORTGAGE CORPORATION		89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$
	Unavailable		90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	\$
Total			179	\$39,624,491.71	100%	0	\$0.00		0	\$
31407CWR4	GMAC MORTGAGE CORPORATION		90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$
	Unavailable		84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	\$
Total			174	\$38,714,228.12	100%	0	\$0.00		0	\$
31407CWS2	GMAC MORTGAGE CORPORATION		30	\$7,577,701.67	100%	0	\$0.00	NA	0	\$
Total			30	\$7,577,701.67	100%	0	\$0.00		0	\$
31407CWT0	GMAC MORTGAGE CORPORATION		83	\$19,695,613.17	49.97%	0	\$0.00	NA	0	\$
	Unavailable		94	\$19,716,011.66	50.03%	0	\$0.00	NA	0	\$
Total			177	\$39,411,624.83	100%	0	\$0.00		0	\$
31407CWU7	GMAC MORTGAGE CORPORATION		94	\$20,159,031.88	51.18%	0	\$0.00	NA	0	\$
	Unavailable		87	\$19,229,336.90	48.82%	0	\$0.00	NA	0	\$
Total			181	\$39,388,368.78	100%	0	\$0.00		0	\$
31407CWW5	GMAC MORTGAGE CORPORATION		94	\$19,617,908.85	49.46%	0	\$0.00	NA	0	\$
	Unavailable		90	\$20,043,477.48	50.54%	0	\$0.00	NA	0	\$
Total			184	\$39,661,386.33	100%	0	\$0.00		0	\$

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31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	\$
	Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0	\$
Total		226	\$39,826,455.15	100%	0	\$0.00		0	\$
31407CWX1	GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0	\$
	Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	0	\$
Total		204	\$42,328,655.71	100%	0	\$0.00		0	\$
31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0	\$
	Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0	\$
Total		226	\$39,836,727.84	100%	0	\$0.00		0	\$
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0	\$
	Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0	\$
Total		219	\$39,918,159.42	100%	0	\$0.00		0	\$
31407CX28	HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,466,440.00	100%	0	\$0.00		0	\$
31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	0	\$
Total		5	\$1,051,430.79	100%	0	\$0.00		0	\$
31407CX69	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0	\$
Total		7	\$1,094,990.78	100%	0	\$0.00		0	\$
31407CXA0	GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0	\$
Total		125	\$25,816,766.12	100%	0	\$0.00		0	\$
31407CXB8	GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0	\$
Total		38	\$6,911,092.30	100%	0	\$0.00		0	\$
31407CXC6	GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	\$
Total		174	\$26,717,729.46	100%	0	\$0.00		0	\$

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31407CXD4	GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0	\$
Total		163	\$18,271,604.43	100%	0	\$0.00		0	\$
31407CXE2	GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0	\$
Total		100	\$13,175,992.87	100%	0	\$0.00		0	\$
31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0	\$
Total		47	\$7,009,386.27	100%	0	\$0.00		0	\$
31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0	\$
Total		5	\$790,030.57	100%	0	\$0.00		0	\$
31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0	\$
Total		17	\$2,605,134.21	100%	0	\$0.00		0	\$
31407CXX8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0	\$
Total		56	\$5,713,042.02	100%	0	\$0.00		0	\$
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0	\$
	Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0	\$
Total		206	\$40,022,475.20	100%	0	\$0.00		0	\$
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0	\$
Total		146	\$31,538,302.11	100%	0	\$0.00		0	\$
31407CXP7	GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0	\$
Total		227	\$40,078,566.99	100%	0	\$0.00		0	\$
31407CXQ5	GMAC MORTGAGE	20	\$2,581,292.89	64.41%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	8	\$1,426,547.66	35.59%	0	\$0.00	NA	0	\$
Total			28	\$4,007,840.55	100%	0	\$0.00		0	\$
31407CXR3		GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0	\$
Total			183	\$39,499,610.24	100%	0	\$0.00		0	\$
31407CXS1		GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0	\$
Total			136	\$29,525,444.82	100%	0	\$0.00		0	\$
31407CXT9		GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0	\$
		Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0	\$
Total			246	\$50,012,775.73	100%	0	\$0.00		0	\$
31407CXU6		GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0	\$
		Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0	\$
Total			176	\$39,891,532.99	100%	0	\$0.00		0	\$
31407CXV4		GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0	\$
		Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0	\$
Total			209	\$37,851,396.84	100%	0	\$0.00		0	\$
31407CXW2		GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0	\$
Total			181	\$31,469,129.33	100%	0	\$0.00		0	\$
31407CXY8		HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	0	\$
Total			46	\$9,504,545.00	100%	0	\$0.00		0	\$
31407CXZ5		HARWOOD STREET FUNDING I, LLC	5	\$1,014,995.99	100%	0	\$0.00	NA	0	\$
Total			5	\$1,014,995.99	100%	0	\$0.00		0	\$
31407D3B9		SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0	\$
Total			75	\$14,252,320.47	100%	0	\$0.00		0	\$

31407D3C7	SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0	\$
Total		101	\$18,892,679.32	100%	0	\$0.00		0	\$
31407D3D5	SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0	\$
Total		109	\$23,114,316.85	100%	0	\$0.00		0	\$
31407D3F0	SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA	0	\$
Total		5	\$1,589,448.78	100%	0	\$0.00		0	\$
31407D5D3	CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0	\$
Total		102	\$20,447,770.78	100%	0	\$0.00		0	\$
31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	\$
Total		245	\$49,015,840.59	100%	0	\$0.00		0	\$
31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	\$
Total		80	\$14,557,862.46	100%	0	\$0.00		0	\$
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	\$
	Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	\$
Total		271	\$49,379,971.32	100%	0	\$0.00		0	\$
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	\$
Total		77	\$16,058,050.57	100%	0	\$0.00		0	\$
31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	\$
Total		48	\$9,909,164.87	100%	0	\$0.00		0	\$

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31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	\$
Total		36	\$5,941,805.69	100%	0	\$0.00		0	\$
31407D5M3	CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA	0	\$
Total		35	\$5,770,342.04	100%	0	\$0.00		0	\$
31407D5N1	CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	\$
Total		22	\$3,296,425.70	100%	0	\$0.00		0	\$
31407D5R2	CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0	\$0.00	NA	0	\$
	Unavailable	117	\$27,231,847.61	36.07%	0	\$0.00	NA	0	\$
Total		353	\$75,488,869.77	100%	0	\$0.00		0	\$
31407D5T8	Unavailable	16	\$2,239,807.32	100%	0	\$0.00	NA	0	\$
Total		16	\$2,239,807.32	100%	0	\$0.00		0	\$
31407D5U5	CHASE HOME FINANCE, LLC	55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	\$
Total		89	\$17,632,227.49	100%	0	\$0.00		0	\$
31407D5V3	CHASE HOME FINANCE, LLC	20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	\$
Total		35	\$6,386,880.18	100%	0	\$0.00		0	\$
31407D5W1	CHASE HOME FINANCE, LLC	173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	\$
	Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	\$
Total		333	\$64,163,433.62	100%	0	\$0.00		0	\$
31407D5X9	CHASE HOME FINANCE, LLC	83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,714,410.72	51.51%	0	\$0.00	NA	0	\$
Total		185	\$30,508,814.47	100%	0	\$0.00		0	\$
31407D5Y7	CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	\$

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Total			105	\$18,861,249.83	100%	0	\$0.00		0	\$
31407D5Z4		CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$
		Unavailable	185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$
Total			295	\$48,451,538.60	100%	0	\$0.00		0	\$
31407D6A8		CHASE HOME FINANCE, LLC	6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$
Total			38	\$7,035,061.45	100%	0	\$0.00		0	\$
31407D6B6		CHASE HOME FINANCE, LLC	4	\$909,836.82	19.72%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,703,190.76	80.28%	0	\$0.00	NA	0	\$
Total			30	\$4,613,027.58	100%	0	\$0.00		0	\$
31407D6C4		CHASE HOME FINANCE, LLC	1	\$170,869.89	8.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,890,618.35	91.71%	0	\$0.00	NA	0	\$
Total			12	\$2,061,488.24	100%	0	\$0.00		0	\$
31407D6D2		CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$
Total			13	\$2,786,619.56	100%	0	\$0.00		0	\$
31407D6R1		CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	\$
Total			82	\$10,084,240.89	100%	0	\$0.00		0	\$
31407D6S9		CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	\$
Total			30	\$5,694,615.94	100%	0	\$0.00		0	\$
31407D6T7		CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	\$
Total			119	\$17,429,784.25	100%	0	\$0.00		0	\$
31407D6U4		CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0	\$
Total			47	\$6,537,832.58	100%	0	\$0.00		0	\$

31407D6V2	CHASE HOME FINANCE, LLC	6	\$1,282,902.34	100%	0	\$0.00	NA	0	\$
Total		6	\$1,282,902.34	100%	0	\$0.00		0	\$
31407D7C3	CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	\$
	Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0	\$
Total		265	\$56,386,228.69	100%	0	\$0.00		0	\$
31407D7D1	CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0	\$
Total		144	\$32,059,290.35	100%	0	\$0.00		0	\$
31407D7E9	CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0	\$
Total		51	\$11,282,124.98	100%	0	\$0.00		0	\$
31407D7G4	CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0	\$
Total		15	\$1,470,400.00	100%	0	\$0.00		0	\$
31407DA39	FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0	\$
Total		6	\$1,011,500.00	100%	0	\$0.00		0	\$
31407DA62	FREEDOM MORTGAGE CORP.	4	\$711,900.00	71.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$290,000.00	28.95%	0	\$0.00	NA	0	\$
Total		5	\$1,001,900.00	100%	0	\$0.00		0	\$
31407DAN5	M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0	\$
Total		21	\$1,387,569.74	100%	0	\$0.00		0	\$
31407DAP0	M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0	\$
	Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0	\$
Total		12	\$1,649,328.85	100%	0	\$0.00		0	\$
31407DAQ8	M&T MORTGAGE	12	\$936,804.71	79.3%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0	\$
Total			14	\$1,181,363.96	100%	0	\$0.00		0	\$
31407DAR6		M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	\$
Total			15	\$1,103,645.78	100%	0	\$0.00		0	\$
31407DAS4		M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0	\$
Total			14	\$1,038,464.45	100%	0	\$0.00		0	\$
31407DAT2		M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0	\$
Total			28	\$4,968,782.28	100%	0	\$0.00		0	\$
31407DB20		Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0	\$
Total			32	\$7,641,725.54	100%	0	\$0.00		0	\$
31407DB46		OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0	\$
Total			10	\$2,182,394.49	100%	0	\$0.00		0	\$
31407DBA2		FREEDOM MORTGAGE CORP.	4	\$707,600.00	68.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$320,000.00	31.14%	0	\$0.00	NA	0	\$
Total			5	\$1,027,600.00	100%	0	\$0.00		0	\$
31407DBF1		NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	\$
Total			32	\$6,491,104.68	100%	0	\$0.00		0	\$
31407DBG9		NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0	\$
Total			66	\$14,756,949.80	100%	0	\$0.00		0	\$
31407DBH7		NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA	0	\$
Total			22	\$4,499,298.06	100%	0	\$0.00		0	\$

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31407DCQ6	OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA	0	\$
Total		8	\$1,813,513.08	100%	0	\$0.00		0	\$
31407DCR4	OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	\$
	Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	\$
Total		336	\$81,550,050.98	100%	0	\$0.00		0	\$
31407DCS2	OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0	\$
Total		128	\$27,598,258.17	100%	0	\$0.00		0	\$
31407DCT0	Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	\$
Total		19	\$3,053,620.22	100%	0	\$0.00		0	\$
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0	\$
Total		8	\$1,399,991.53	100%	0	\$0.00		0	\$
31407DD69	Unavailable	10	\$1,487,787.87	100%	0	\$0.00	NA	0	\$
Total		10	\$1,487,787.87	100%	0	\$0.00		0	\$
31407DDF9	OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0	\$
Total		18	\$2,995,198.81	100%	0	\$0.00		0	\$
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	\$
Total		26	\$3,749,434.95	100%	0	\$0.00		0	\$
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	\$
Total		20	\$2,437,458.05	100%	0	\$0.00		0	\$
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0	\$
Total		10	\$1,486,226.33	100%	0	\$0.00		0	\$
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0	\$
Total		42	\$5,785,172.12	100%	0	\$0.00		0	\$
31407DG25	Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0	\$
Total		11	\$1,837,077.12	100%	0	\$0.00		0	\$
31407DG33	Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0	\$
Total		6	\$1,012,979.21	100%	0	\$0.00		0	\$

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31407DGY5	Unavailable	11	\$1,947,007.10	100%	0	\$0.00	NA	0	\$
Total		11	\$1,947,007.10	100%	0	\$0.00		0	\$
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0	\$
Total		12	\$2,082,281.20	100%	0	\$0.00		0	\$
31407DH65	Unavailable	9	\$1,292,390.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,292,390.90	100%	0	\$0.00		0	\$
31407DH73	Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0	\$
Total		7	\$1,120,725.91	100%	0	\$0.00		0	\$
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	\$
Total		68	\$15,258,231.12	100%	0	\$0.00		0	\$
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$
Total		91	\$19,092,035.69	100%	0	\$0.00		0	\$
31407DHF5	Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA	0	\$
Total		56	\$9,736,384.75	100%	0	\$0.00		0	\$
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0	\$
Total		12	\$1,363,177.53	100%	0	\$0.00		0	\$
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$
Total		19	\$1,366,320.94	100%	0	\$0.00		0	\$
31407DL52	Unavailable	12	\$1,492,386.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,492,386.99	100%	0	\$0.00		0	\$
31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0	\$
Total		14	\$1,365,997.69	100%	0	\$0.00		0	\$
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	\$
Total		22	\$2,199,155.23	100%	0	\$0.00		0	\$
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$
Total		32	\$3,185,261.67	100%	0	\$0.00		0	\$
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0	\$
Total		17	\$1,644,381.40	100%	0	\$0.00		0	\$

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31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$
Total		74	\$13,271,300.26	100%	0	\$0.00		0	\$
31407DM85	OHIO SAVINGS BANK	3	\$248,235.48	0.84%	0	\$0.00	NA	0	\$
	Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0	\$
Total		142	\$29,672,678.89	100%	0	\$0.00		0	\$
31407DM93	OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$
Total		40	\$8,954,528.02	100%	0	\$0.00		0	\$
31407DMG7	OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0	\$
Total		81	\$10,690,387.60	100%	0	\$0.00		0	\$
31407DMH5	Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0	\$
Total		28	\$3,608,968.60	100%	0	\$0.00		0	\$
31407DMJ1	Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0	\$
Total		21	\$2,679,709.54	100%	0	\$0.00		0	\$
31407DMT9	Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0	\$
Total		46	\$10,954,966.87	100%	0	\$0.00		0	\$
31407DMV4	Unavailable	21	\$4,440,499.98	100%	0	\$0.00	NA	0	\$
Total		21	\$4,440,499.98	100%	0	\$0.00		0	\$
31407DN68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	\$
Total		68	\$9,713,303.10	100%	0	\$0.00		0	\$
31407DN76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$536,694.96	100%	0	\$0.00	NA	0	\$
Total		28	\$536,694.96	100%	0	\$0.00		0	\$
31407DN84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$319,606.87	100%	0	\$0.00	NA	0	\$
Total		21	\$319,606.87	100%	0	\$0.00		0	\$
31407DN92		64	\$1,256,011.17	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			64	\$1,256,011.17	100%	0	\$0.00	0	\$	
31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$
		Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0	\$
Total			220	\$46,413,120.23	100%	0	\$0.00	0	\$	
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0	\$
		Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA	0	\$
Total			338	\$73,798,838.26	100%	0	\$0.00	0	\$	
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0	\$
		Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0	\$
Total			75	\$17,852,112.12	100%	0	\$0.00	0	\$	
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0	\$
Total			23	\$497,082.07	100%	0	\$0.00	0	\$	
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0	\$
Total			4	\$137,896.71	100%	0	\$0.00	0	\$	
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0	\$
Total			34	\$2,145,982.69	100%	0	\$0.00	0	\$	
31407DPD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0	\$
Total			119	\$7,843,331.45	100%	0	\$0.00	0	\$	
31407DPE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0	\$
Total			48	\$2,527,663.95	100%	0	\$0.00	0	\$	
31407DPF6			2	\$125,123.31	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			2	\$125,123.31	100%	0	\$0.00	0	\$	
31407DPG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	0	\$
Total			3	\$190,023.79	100%	0	\$0.00	0	\$	
31407DPH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0	\$
Total			41	\$4,388,768.88	100%	0	\$0.00	0	\$	
31407DPJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,191,800.00	100%	0	\$0.00	0	\$	
31407DPK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,781,698.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,781,698.00	100%	0	\$0.00	0	\$	
31407DPL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	0	\$
Total			26	\$2,988,157.47	100%	0	\$0.00	0	\$	
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,938,860.00	100%	0	\$0.00	0	\$	
31407DPN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	0	\$
Total			23	\$3,185,811.00	100%	0	\$0.00	0	\$	
31407DPP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	0	\$
Total			33	\$3,914,186.56	100%	0	\$0.00	0	\$	

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31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	0	\$
Total		19	\$1,880,128.32	100%	0	\$0.00		0	\$
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,813,450.00	100%	0	\$0.00		0	\$
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0	\$
Total		22	\$4,026,313.31	100%	0	\$0.00		0	\$
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0	\$
Total		40	\$6,232,376.17	100%	0	\$0.00		0	\$
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0	\$
Total		47	\$6,217,667.48	100%	0	\$0.00		0	\$
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0	\$
Total		33	\$4,411,704.55	100%	0	\$0.00		0	\$
31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0	\$
Total		12	\$2,044,562.61	100%	0	\$0.00		0	\$
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0	\$
Total		100	\$23,058,400.48	100%	0	\$0.00		0	\$
31407DS48		58	\$9,630,704.94	72.6%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0	\$
Total			80	\$13,265,971.69	100%	0	\$0.00		0	\$
31407DS55		GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0	\$
Total			15	\$3,254,578.00	100%	0	\$0.00		0	\$
31407DS63		GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0	\$
Total			88	\$14,222,213.43	100%	0	\$0.00		0	\$
31407DS71		GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0	\$
Total			66	\$7,590,620.44	100%	0	\$0.00		0	\$
31407DS97		GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0	\$
Total			42	\$9,148,317.73	100%	0	\$0.00		0	\$
31407DSP1		PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	1	\$185,681.56	NA	0	\$
Total			21	\$5,012,076.42	100%	1	\$185,681.56		0	\$
31407DSQ9		PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0	\$
Total			28	\$5,011,814.64	100%	0	\$0.00		0	\$
31407DSR7		PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0	\$
Total			46	\$8,074,663.94	100%	0	\$0.00		0	\$
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	\$
Total			46	\$7,050,608.77	100%	0	\$0.00		0	\$
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	\$
Total			52	\$10,003,329.38	100%	0	\$0.00		0	\$
31407DSU0		GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	\$

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		Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0	\$
Total			178	\$39,331,178.20	100%	0	\$0.00		0	\$
31407DSV8		GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0	\$
Total			227	\$39,406,272.68	100%	0	\$0.00		0	\$
31407DSW6		GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	\$
Total			122	\$11,120,047.31	100%	0	\$0.00		0	\$
31407DSX4		GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0	\$
Total			179	\$32,401,802.39	100%	0	\$0.00		0	\$
31407DSY2		Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	\$
Total			34	\$6,816,292.54	100%	0	\$0.00		0	\$
31407DSZ9		Unavailable	9	\$1,162,320.42	100%	0	\$0.00	NA	0	\$
Total			9	\$1,162,320.42	100%	0	\$0.00		0	\$
31407DTA3		GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0	\$
Total			90	\$18,849,712.29	100%	0	\$0.00		0	\$
31407DTB1		GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0	\$
Total			92	\$16,756,951.81	100%	0	\$0.00		0	\$
31407DTC9		GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0	\$
		Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	\$
Total			196	\$40,084,272.64	100%	0	\$0.00		0	\$
31407DTD7		GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0	\$
Total			198	\$40,093,934.25	100%	0	\$0.00		0	\$
31407DTE5		GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0	\$
Total			20	\$4,474,221.33	100%	0	\$0.00		0	\$
31407DTF2		GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0	\$
		Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0	\$
Total			195	\$39,325,164.55	100%	0	\$0.00		0	\$
31407DTG0		GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	\$
Total			64	\$4,296,526.47	100%	0	\$0.00		0	\$
31407DTH8		GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	\$
Total			61	\$5,990,045.33	100%	0	\$0.00		0	\$
31407DTJ4		GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	\$
Total			111	\$14,503,974.74	100%	0	\$0.00		0	\$
31407DTK1		GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	\$
Total			97	\$21,944,907.70	100%	0	\$0.00		0	\$
31407DTL9		GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	\$
Total			185	\$39,510,729.64	100%	0	\$0.00		0	\$
31407DTM7		GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0	\$
Total			221	\$27,725,939.16	100%	0	\$0.00		0	\$
31407DTN5		GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	\$
		Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	\$
Total			203	\$40,079,518.94	100%	0	\$0.00		0	\$
31407DTP0		GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	\$
		Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	\$

Total			199	\$40,083,002.84	100%	0	\$0.00		0	\$
31407DTQ8		GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	\$
Total			112	\$21,308,529.70	100%	0	\$0.00		0	\$
31407DTS4		GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	\$
Total			196	\$39,950,090.87	100%	0	\$0.00		0	\$
31407DTT2		GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0	\$
Total			165	\$33,276,501.50	100%	0	\$0.00		0	\$
31407DTU9		GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	\$
Total			108	\$18,210,579.51	100%	0	\$0.00		0	\$
31407DTV7		GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0	\$
Total			19	\$1,078,271.75	100%	0	\$0.00		0	\$
31407DTW5		GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0	\$
		Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0	\$
Total			204	\$39,514,914.90	100%	0	\$0.00		0	\$
31407DTX3		GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0	\$
		Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0	\$
Total			194	\$38,327,474.22	100%	0	\$0.00		0	\$
31407DTY1		GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0	\$
Total			45	\$11,413,094.85	100%	0	\$0.00		0	\$
31407DU29		Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,684,250.00	100%	0	\$0.00		0	\$
31407DU37		U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0	\$
Total			30	\$5,082,583.04	100%	0	\$0.00		0	\$
31407DU45		U.S. BANK N.A.	1	\$148,200.00	8.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0	\$
Total			11	\$1,659,870.00	100%	0	\$0.00		0	\$
31407DU52		U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA	0	\$
Total			129	\$11,006,147.08	100%	0	\$0.00		0	\$
31407DU60		U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA	0	\$
Total			68	\$5,079,448.74	100%	0	\$0.00		0	\$
31407DU78		U.S. BANK N.A.	56	\$3,955,472.04	100%	0	\$0.00	NA	0	\$
Total			56	\$3,955,472.04	100%	0	\$0.00		0	\$
31407DU86		U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA	0	\$
Total			16	\$1,151,482.68	100%	0	\$0.00		0	\$
31407DUU7		Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	0	\$
Total			22	\$5,517,612.42	100%	0	\$0.00		0	\$
31407DUV5		U.S. BANK N.A.	2	\$153,094.00	2.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA	0	\$
Total			31	\$5,542,931.61	100%	0	\$0.00		0	\$
31407DUW3		U.S. BANK N.A.	4	\$609,100.00	12.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,117,339.62	87.11%	0	\$0.00	NA	0	\$
Total			26	\$4,726,439.62	100%	0	\$0.00		0	\$
31407DUX1		U.S. BANK N.A.	1	\$255,000.00	6.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,933,630.06	93.91%	0	\$0.00	NA	0	\$
Total			22	\$4,188,630.06	100%	0	\$0.00		0	\$
31407DUY9		Unavailable	12	\$1,930,378.14	100%	0	\$0.00	NA	0	\$
Total			12	\$1,930,378.14	100%	0	\$0.00		0	\$
31407DUZ6		U.S. BANK N.A.	1	\$268,000.00	5.85%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,313,251.00	94.15%	0	\$0.00	NA	0	\$
Total			20	\$4,581,251.00	100%	0	\$0.00		0	\$
31407DX26		HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,477,100.00	24.62%	0	\$0.00	NA	0	\$
Total			25	\$6,000,010.00	100%	0	\$0.00		0	\$

31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA	0	\$
Total		15	\$3,029,175.41	100%	0	\$0.00		0	\$
31407DX42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$252,000.00	10.08%	0	\$0.00	NA	0	\$
Total		10	\$2,499,900.00	100%	0	\$0.00		0	\$
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA	0	\$
Total		31	\$5,999,500.00	100%	0	\$0.00		0	\$
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0	\$
Total		25	\$2,499,998.80	100%	0	\$0.00		0	\$
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0	\$
Total		14	\$3,000,450.00	100%	0	\$0.00		0	\$
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0	\$
Total		11	\$1,999,600.00	100%	0	\$0.00		0	\$
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0	\$
Total		13	\$2,999,900.00	100%	0	\$0.00		0	\$
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	\$
Total		11	\$1,999,388.42	100%	0	\$0.00		0	\$
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0	\$
Total		22	\$6,000,589.75	100%	0	\$0.00		0	\$

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31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0	\$
Total		49	\$9,999,224.22	100%	0	\$0.00		0	\$
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0	\$
Total		20	\$4,542,394.21	100%	0	\$0.00		0	\$
31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0	\$
Total		20	\$1,886,090.33	100%	0	\$0.00		0	\$
31407DXK6	HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0	\$
Total		11	\$2,000,093.77	100%	0	\$0.00		0	\$
31407DXL4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	0	\$
Total		11	\$2,499,879.28	100%	0	\$0.00		0	\$
31407DXM2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	0	\$
Total		27	\$6,000,233.69	100%	0	\$0.00		0	\$
31407DXN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,864,300.00	81.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$635,550.00	18.16%	0	\$0.00	NA	0	\$
Total		13	\$3,499,850.00	100%	0	\$0.00		0	\$
31407DXP5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0	\$
Total		31	\$4,999,600.00	100%	0	\$0.00		0	\$
31407DXQ3	HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0	\$
Total		15	\$1,013,433.76	100%	0	\$0.00		0	\$
31407DXR1	HSBC MORTGAGE	16	\$1,820,050.00	91%	0	\$0.00	NA	0	\$

		CORPORATION (USA)								
		Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0	\$
Total			17	\$2,000,050.00	100%	0	\$0.00		0	\$
31407DXS9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0	\$
Total			16	\$2,999,996.90	100%	0	\$0.00		0	\$
31407DXT7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0	\$
Total			12	\$2,500,100.00	100%	0	\$0.00		0	\$
31407DXU4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,104,050.00	66.33%	0	\$0.00	NA	0	\$
Total			15	\$3,172,120.26	100%	0	\$0.00		0	\$
31407DXV2		HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,499,740.00	100%	0	\$0.00		0	\$
31407DXW0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0	\$
Total			20	\$5,000,261.03	100%	0	\$0.00		0	\$
31407DXY6		HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0	\$
Total			13	\$1,999,900.00	100%	0	\$0.00		0	\$
31407DXZ3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0	\$
Total			18	\$4,999,777.75	100%	0	\$0.00		0	\$
31407DYB5		HSBC MORTGAGE CORPORATION (USA)	2	\$423,713.78	21.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,576,320.90	78.81%	0	\$0.00	NA	0	\$
Total			10	\$2,000,034.68	100%	0	\$0.00		0	\$
31407DYC3		HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0	\$

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Total			11	\$1,999,900.00	100%	0	\$0.00		0	\$
31407DYD1	HSBC MORTGAGE CORPORATION (USA)		8	\$2,097,500.00	52.44%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,902,289.24	47.56%	0	\$0.00	NA	0	\$
Total			18	\$3,999,789.24	100%	0	\$0.00		0	\$
31407DYE9	HSBC MORTGAGE CORPORATION (USA)		5	\$1,279,500.00	63.99%	0	\$0.00	NA	0	\$
	Unavailable		2	\$720,000.00	36.01%	0	\$0.00	NA	0	\$
Total			7	\$1,999,500.00	100%	0	\$0.00		0	\$
31407E2C6	Unavailable		34	\$6,386,384.26	100%	0	\$0.00	NA	0	\$
Total			34	\$6,386,384.26	100%	0	\$0.00		0	\$
31407E2F9	Unavailable		43	\$8,247,475.42	100%	0	\$0.00	NA	0	\$
Total			43	\$8,247,475.42	100%	0	\$0.00		0	\$
31407E2H5	Unavailable		75	\$18,133,548.04	100%	0	\$0.00	NA	0	\$
Total			75	\$18,133,548.04	100%	0	\$0.00		0	\$
31407E2N2	Unavailable		36	\$7,080,970.46	100%	0	\$0.00	NA	0	\$
Total			36	\$7,080,970.46	100%	0	\$0.00		0	\$
31407E2W2	Unavailable		54	\$9,068,979.71	100%	0	\$0.00	NA	0	\$
Total			54	\$9,068,979.71	100%	0	\$0.00		0	\$
31407E2X0	INDYMAC BANK, FSB		5	\$880,316.47	16.56%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,436,024.86	83.44%	0	\$0.00	NA	0	\$
Total			32	\$5,316,341.33	100%	0	\$0.00		0	\$
31407E3C5	Unavailable		21	\$4,849,774.77	100%	0	\$0.00	NA	0	\$
Total			21	\$4,849,774.77	100%	0	\$0.00		0	\$
31407E3K7	Unavailable		175	\$28,832,674.22	100%	0	\$0.00	NA	0	\$
Total			175	\$28,832,674.22	100%	0	\$0.00		0	\$
31407E3L5	Unavailable		27	\$5,844,043.66	100%	0	\$0.00	NA	0	\$
Total			27	\$5,844,043.66	100%	0	\$0.00		0	\$
31407E3M3	Unavailable		22	\$4,000,968.71	100%	0	\$0.00	NA	0	\$
Total			22	\$4,000,968.71	100%	0	\$0.00		0	\$
31407E3R2	AMERICAN HOME MORTGAGE CORPORATION		19	\$2,491,130.12	100%	0	\$0.00	NA	0	\$

Total			19	\$2,491,130.12	100%	0	\$0.00		0	\$
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0	\$
Total			63	\$9,575,691.42	100%	0	\$0.00		0	\$
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0	\$
Total			62	\$8,490,859.92	100%	0	\$0.00		0	\$
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	0	\$
Total			5	\$1,130,543.72	100%	0	\$0.00		0	\$
31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0	\$
Total			26	\$4,516,909.26	100%	0	\$0.00		0	\$
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0	\$
Total			24	\$3,908,970.07	100%	0	\$0.00		0	\$
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0	\$
Total			25	\$5,113,507.58	100%	0	\$0.00		0	\$
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0	\$
Total			25	\$3,821,285.86	100%	0	\$0.00		0	\$
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0	\$
Total			45	\$7,519,931.96	100%	0	\$0.00		0	\$
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0	\$
Total			572	\$98,190,735.62	100%	0	\$0.00		0	\$
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0	\$
Total			237	\$38,003,839.04	100%	0	\$0.00		0	\$
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	\$

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Total			126	\$17,620,363.15	100%	0	\$0.00		0	\$
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0	\$
Total			111	\$16,245,404.10	100%	0	\$0.00		0	\$
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0	\$
Total			82	\$9,112,911.63	100%	0	\$0.00		0	\$
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	\$
Total			26	\$2,238,026.61	100%	0	\$0.00		0	\$
31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0	\$
Total			34	\$3,269,178.93	100%	0	\$0.00		0	\$
31407E4V2		WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	\$
Total			195	\$28,870,337.96	100%	0	\$0.00		0	\$
31407E4W0		WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0	\$
Total			117	\$16,559,724.09	100%	0	\$0.00		0	\$
31407E4X8		WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0	\$
Total			88	\$10,659,907.97	100%	0	\$0.00		0	\$
31407E4Y6		WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0	\$
Total			54	\$6,493,141.30	100%	0	\$0.00		0	\$
31407E4Z3		WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0	\$
Total			36	\$3,693,501.85	100%	0	\$0.00		0	\$
31407E5A7		WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0	\$
Total			15	\$1,381,539.29	100%	0	\$0.00		0	\$
31407E5B5		WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0	\$

Total			12	\$1,455,268.01	100%	0	\$0.00		0	\$
31407E5C3		WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0	\$
Total			22	\$2,800,326.42	100%	0	\$0.00		0	\$
31407E5D1		WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0	\$
Total			28	\$4,694,130.22	100%	0	\$0.00		0	\$
31407E5E9		WELLS FARGO BANK, N.A.	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0	\$
Total			307	\$51,206,636.06	100%	0	\$0.00		0	\$
31407E5F6		WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0	\$
Total			93	\$14,399,801.29	100%	0	\$0.00		0	\$
31407E5G4		WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	\$
Total			69	\$12,208,110.97	100%	0	\$0.00		0	\$
31407E5H2		NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA	0	\$
Total			9	\$1,835,237.82	100%	0	\$0.00		0	\$
31407E5J8		NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0	\$
Total			34	\$5,636,670.27	100%	0	\$0.00		0	\$
31407E5K5		SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0	\$
Total			85	\$8,725,642.45	100%	0	\$0.00		0	\$
31407E5L3		SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0	\$
Total			58	\$5,318,577.85	100%	0	\$0.00		0	\$
31407E5M1		SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	\$
Total			40	\$3,517,404.11	100%	0	\$0.00		0	\$

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31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$
Total			8	\$1,110,443.45	100%	0	\$0.00		0	\$
31407E5P4		FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0	\$
Total			11	\$2,082,950.53	100%	0	\$0.00		0	\$
31407E5Q2		FIRST PLACE BANK	28	\$3,468,894.73	66.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0	\$
Total			38	\$5,254,002.31	100%	0	\$0.00		0	\$
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$
Total			11	\$1,407,718.09	100%	0	\$0.00		0	\$
31407E5S8		Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0	\$
Total			35	\$8,520,490.00	100%	0	\$0.00		0	\$
31407E5T6		Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0	\$
Total			46	\$9,385,999.00	100%	0	\$0.00		0	\$
31407E5Y5		Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,630,750.00	100%	0	\$0.00		0	\$
31407EB28		IRWIN MORTGAGE CORPORATION	2	\$240,000.00	4.7%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,862,288.83	95.3%	0	\$0.00	NA	0	\$
Total			26	\$5,102,288.83	100%	0	\$0.00		0	\$
31407EB36		IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	\$
Total			62	\$11,798,075.14	100%	0	\$0.00		0	\$
31407EB44		IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA	0	\$
Total			42	\$8,647,166.72	100%	0	\$0.00		0	\$
31407EB51		IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	\$
Total			94	\$13,147,342.36	100%	0	\$0.00		0	\$

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31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0	\$
Total		68	\$11,824,720.92	100%	0	\$0.00		0	\$
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$
	Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	\$
Total		146	\$27,936,882.05	100%	0	\$0.00		0	\$
31407EB85	Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0	\$
Total		62	\$11,544,832.75	100%	0	\$0.00		0	\$
31407EB93	IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0	\$
Total		64	\$11,782,599.13	100%	0	\$0.00		0	\$
31407EBM4	CHEVY CHASE BANK FSB	4	\$1,115,187.55	100%	0	\$0.00	NA	0	\$
Total		4	\$1,115,187.55	100%	0	\$0.00		0	\$
31407EBN2	CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0	\$
Total		40	\$10,166,201.32	100%	0	\$0.00		0	\$
31407EBP7	CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0	\$
Total		8	\$1,487,365.45	100%	0	\$0.00		0	\$
31407EBR3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0	\$
Total		2	\$166,773.23	100%	0	\$0.00		0	\$
31407EBS1	IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0	\$
Total		74	\$7,200,526.45	100%	0	\$0.00		0	\$
31407EBT9	IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	0	\$
Total		27	\$4,956,864.63	100%	0	\$0.00		0	\$

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31407EBU6	IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0	\$
Total		35	\$6,636,786.97	100%	0	\$0.00		0	\$
31407EBV4	Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0	\$
Total		24	\$4,584,818.55	100%	0	\$0.00		0	\$
31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0	\$
Total		84	\$5,548,314.19	100%	0	\$0.00		0	\$
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0	\$
Total		57	\$5,597,283.96	100%	0	\$0.00		0	\$
31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0	\$
Total		74	\$4,799,684.04	100%	0	\$0.00		0	\$
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0	\$
Total		41	\$4,021,115.65	100%	0	\$0.00		0	\$
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0	\$
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0	\$
Total		147	\$26,064,349.00	100%	0	\$0.00		0	\$
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0	\$
Total		65	\$12,375,633.12	100%	0	\$0.00		0	\$
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0	\$
Total		77	\$15,148,665.00	100%	0	\$0.00		0	\$
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0	\$
Total			73	\$13,325,853.53	100%	0	\$0.00		0	\$
31407ECE1		IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0	\$
Total			68	\$11,981,324.71	100%	0	\$0.00		0	\$
31407ECF8		IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	\$
Total			115	\$19,662,700.32	100%	0	\$0.00		0	\$
31407ECG6		IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0	\$
Total			15	\$1,825,147.71	100%	0	\$0.00		0	\$
31407ECH4		IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0	\$
Total			31	\$3,752,731.00	100%	0	\$0.00		0	\$
31407ECJ0		IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0	\$
Total			19	\$3,368,658.74	100%	0	\$0.00		0	\$
31407ECK7		IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0	\$
Total			51	\$7,543,375.23	100%	0	\$0.00		0	\$
31407ECL5		IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0	\$
Total			39	\$4,912,582.83	100%	0	\$0.00		0	\$
31407ECN1		IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,687,350.00	96.68%	0	\$0.00	NA	0	\$
Total			35	\$6,916,850.00	100%	0	\$0.00		0	\$
31407ED59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	0	\$0.00	NA	0	\$

Total			9	\$1,050,909.27	100%	0	\$0.00		0	\$
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0	\$
Total			25	\$6,000,377.09	100%	0	\$0.00		0	\$
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0	\$
Total			13	\$2,626,691.56	100%	0	\$0.00		0	\$
31407EDC4		IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0	\$
Total			46	\$9,152,149.93	100%	0	\$0.00		0	\$
31407EDD2		IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,089,327.00	90.59%	0	\$0.00	NA	0	\$
Total			7	\$1,202,542.27	100%	0	\$0.00		0	\$
31407EDE0		IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0	\$
Total			44	\$7,459,150.56	100%	0	\$0.00		0	\$
31407EDF7		IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0	\$
Total			16	\$3,094,400.00	100%	0	\$0.00		0	\$
31407EDG5		IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,850,950.00	94.11%	0	\$0.00	NA	0	\$
Total			34	\$6,217,200.00	100%	0	\$0.00		0	\$
31407EDH3		Unavailable	6	\$1,238,050.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,238,050.00	100%	0	\$0.00		0	\$
31407EDJ9		Unavailable	9	\$1,916,018.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,916,018.00	100%	0	\$0.00		0	\$
31407EE33		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,001,386.31	100%	0	\$0.00	NA	0	\$
Total			17	\$1,001,386.31	100%	0	\$0.00		0	\$

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31407EE41		Unavailable	12	\$1,184,086.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,184,086.60	100%	0	\$0.00		0	\$
31407EE58		Unavailable	13	\$2,874,369.58	100%	0	\$0.00	NA	0	\$
Total			13	\$2,874,369.58	100%	0	\$0.00		0	\$
31407EE66		Unavailable	21	\$2,805,282.39	100%	0	\$0.00	NA	0	\$
Total			21	\$2,805,282.39	100%	0	\$0.00		0	\$
31407EE82		KENTUCKY HOUSING CORPORATION	47	\$4,541,900.73	100%	0	\$0.00	NA	0	\$
Total			47	\$4,541,900.73	100%	0	\$0.00		0	\$
31407EE90		KENTUCKY HOUSING CORPORATION	9	\$918,631.88	100%	0	\$0.00	NA	0	\$
Total			9	\$918,631.88	100%	0	\$0.00		0	\$
31407EFA6		GUARANTY BANK F.S.B.	18	\$2,312,821.72	100%	0	\$0.00	NA	0	\$
Total			18	\$2,312,821.72	100%	0	\$0.00		0	\$
31407EFB4		GUARANTY BANK F.S.B.	16	\$2,122,119.46	100%	0	\$0.00	NA	0	\$
Total			16	\$2,122,119.46	100%	0	\$0.00		0	\$
31407EFC2		GUARANTY BANK F.S.B.	10	\$1,333,713.88	100%	0	\$0.00	NA	0	\$
Total			10	\$1,333,713.88	100%	0	\$0.00		0	\$
31407EFE8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,843,940.42	100%	0	\$0.00	NA	0	\$
Total			9	\$1,843,940.42	100%	0	\$0.00		0	\$
31407EFF5		WELLS FARGO BANK, N.A.	19	\$2,284,186.78	100%	0	\$0.00	NA	0	\$
Total			19	\$2,284,186.78	100%	0	\$0.00		0	\$
31407EFG3		WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA	0	\$
Total			19	\$2,958,044.72	100%	0	\$0.00		0	\$
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	\$
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0	\$

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Total			155	\$27,989,148.55	100%	0	\$0.00		0	\$
31407EFV0		COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0	\$
Total			133	\$20,009,375.66	100%	0	\$0.00		0	\$
31407EFW8		COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0	\$
Total			24	\$2,253,659.42	100%	0	\$0.00		0	\$
31407EFX6		IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$
Total			19	\$1,304,649.72	100%	0	\$0.00		0	\$
31407EFY4		IVANHOE FINANCIAL INC.	22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$
Total			22	\$2,909,279.10	100%	0	\$0.00		0	\$
31407EFZ1		IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0	\$
Total			14	\$1,364,524.44	100%	0	\$0.00		0	\$
31407EHM8		Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$
Total			125	\$27,783,674.05	100%	0	\$0.00		0	\$
31407EHN6		Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	\$
Total			208	\$52,269,456.49	100%	0	\$0.00		0	\$
31407EHP1		Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0	\$
Total			2,713	\$634,503,922.12	100%	0	\$0.00		0	\$
31407EHQ9		Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$
Total			116	\$25,610,681.06	100%	0	\$0.00		0	\$
31407EHR7		WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	\$
Total			18	\$4,921,579.51	100%	0	\$0.00		0	\$
31407EHS5		WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	\$
Total			21	\$5,307,508.72	100%	0	\$0.00		0	\$

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31407EHT3	WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	\$
Total		220	\$54,194,525.58	100%	0	\$0.00		0	\$
31407EHU0	WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$
	Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$
Total		966	\$229,925,158.78	100%	0	\$0.00		0	\$
31407EHV8	WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0	\$
Total		38	\$10,134,593.27	100%	0	\$0.00		0	\$
31407EHW6	WELLS FARGO BANK, N.A.	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	\$
Total		17	\$3,610,202.12	100%	0	\$0.00		0	\$
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,907,194.68	23.8%	0	\$0.00	NA	0	\$
Total		94	\$12,212,628.20	100%	0	\$0.00		0	\$
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	\$
Total		28	\$5,829,619.87	100%	0	\$0.00		0	\$
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	\$
Total		47	\$10,136,878.16	100%	0	\$0.00		0	\$
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0	\$
Total		223	\$31,517,466.61	100%	0	\$0.00		0	\$
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,174,313.00	100%	0	\$0.00		0	\$
31407EJQ7	BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	1	\$118,459.02	NA	0	\$
	Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$
Total		463	\$59,807,047.16	100%	1	\$118,459.02		0	\$
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	\$
Total		34	\$9,077,001.16	100%	0	\$0.00		0	\$

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31407EJS3	BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	\$
Total		215	\$47,881,364.95	100%	0	\$0.00		0	\$
31407EJT1	BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0	\$
Total		28	\$6,441,961.74	100%	0	\$0.00		0	\$
31407EJU8	BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$
Total		126	\$28,744,434.08	100%	0	\$0.00		0	\$
31407EJV6	BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	\$
Total		52	\$10,788,805.78	100%	0	\$0.00		0	\$
31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	1	\$144,977.92	NA	0	\$
	Unavailable	277	\$56,908,553.03	16.7%	0	\$0.00	NA	0	\$
Total		1,817	\$340,871,802.17	100%	1	\$144,977.92		0	\$
31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,745,080.00	100%	0	\$0.00		0	\$
31407EJY0	BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	\$
Total		130	\$8,391,795.66	100%	0	\$0.00		0	\$
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	\$
Total		69	\$6,698,418.31	100%	0	\$0.00		0	\$
31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$
Total		19	\$2,507,032.00	100%	0	\$0.00		0	\$
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,102,997.77	90.48%	0	\$0.00	NA	0	\$
Total		60	\$8,955,871.77	100%	0	\$0.00		0	\$
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,275,352.73	77.83%	0	\$0.00	NA	0	\$
Total		53	\$6,777,627.68	100%	0	\$0.00		0	\$
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0	\$
Total			30	\$5,315,846.00	100%	0	\$0.00		0	\$
31407EL50		BANK OF AMERICA NA	9	\$1,010,114.73	83.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$198,250.00	16.41%	0	\$0.00	NA	0	\$
Total			10	\$1,208,364.73	100%	0	\$0.00		0	\$
31407EL68		BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	\$
Total			268	\$50,478,743.85	100%	0	\$0.00		0	\$
31407EL76		BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	\$
Total			146	\$30,270,615.40	100%	0	\$0.00		0	\$
31407EL84		BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA	0	\$
Total			45	\$9,931,415.90	100%	0	\$0.00		0	\$
31407EL92		BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,173,398.00	100%	0	\$0.00		0	\$
31407ELB7		Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	0	\$
Total			7	\$1,079,837.41	100%	0	\$0.00		0	\$
31407ELC5		BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$
Total			31	\$4,402,655.89	100%	0	\$0.00		0	\$
31407ELD3		Unavailable	22	\$2,388,773.44	100%	0	\$0.00	NA	0	\$
Total			22	\$2,388,773.44	100%	0	\$0.00		0	\$
31407ELG6		Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,252,800.00	100%	0	\$0.00		0	\$
31407ELH4		Unavailable	19	\$2,796,063.23	100%	0	\$0.00	NA	0	\$
Total			19	\$2,796,063.23	100%	0	\$0.00		0	\$
31407ELM3		BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	\$
Total			75	\$15,844,691.00	100%	0	\$0.00		0	\$
31407ELN1		BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0	\$
Total			294	\$15,259,706.05	100%	0	\$0.00		0	\$
31407ELP6		BANK OF AMERICA NA	180	\$16,048,097.35	100%	1	\$74,324.65	NA	0	\$

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Total			180	\$16,048,097.35	100%	1	\$74,324.65		0	\$
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	0	\$	
Total		83	\$10,723,229.86	100%	0	\$0.00		0	\$	
31407ELR2	BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA	0	\$	
Total		21	\$4,538,654.87	100%	0	\$0.00		0	\$	
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$	
Total		65	\$13,392,229.40	100%	0	\$0.00		0	\$	
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0	\$	
Total		17	\$3,539,119.00	100%	0	\$0.00		0	\$	
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA	0	\$	
Total		231	\$50,432,959.12	100%	0	\$0.00		0	\$	
31407EM67	BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	\$	
Total		218	\$50,263,662.30	100%	0	\$0.00		0	\$	
31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA	0	\$	
Total		81	\$20,144,384.04	100%	0	\$0.00		0	\$	
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$	
Total		395	\$75,491,927.96	100%	0	\$0.00		0	\$	
31407EMB6	BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	\$	
Total		274	\$50,427,683.82	100%	0	\$0.00		0	\$	
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	2	\$199,506.91	NA	0	\$	
	Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$	
Total		276	\$50,492,355.90	100%	2	\$199,506.91		0	\$	
31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	\$	
Total		249	\$50,426,247.20	100%	0	\$0.00		0	\$	
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	\$	
Total		200	\$40,328,752.99	100%	0	\$0.00		0	\$	

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31407EMG5	BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,632,400.00	6.45%	1	\$191,364.52	NA	0	\$
Total		144	\$25,300,753.00	100%	1	\$191,364.52		0	\$
31407EMH3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	\$
Total		169	\$30,239,034.66	100%	0	\$0.00		0	\$
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	\$
Total		36	\$5,622,989.09	100%	0	\$0.00		0	\$
31407EN25	WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	\$
	Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	\$
Total		19	\$1,170,872.20	100%	0	\$0.00		0	\$
31407EN41	WACHOVIA MORTGAGE CORPORATION	7	\$1,905,713.61	100%	0	\$0.00	NA	0	\$
Total		7	\$1,905,713.61	100%	0	\$0.00		0	\$
31407EN58	Unavailable	140	\$29,138,048.86	100%	0	\$0.00	NA	0	\$
Total		140	\$29,138,048.86	100%	0	\$0.00		0	\$
31407EN66	Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	\$
Total		6	\$1,170,763.82	100%	0	\$0.00		0	\$
31407EN82	Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	\$
Total		45	\$7,471,956.40	100%	0	\$0.00		0	\$
31407EN90	Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA	0	\$
Total		13	\$1,439,890.22	100%	0	\$0.00		0	\$
31407ENN9	Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	\$
Total		7	\$417,868.60	100%	0	\$0.00		0	\$
31407ENP4	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,175,996.26	100%	0	\$0.00	NA	0	\$
Total		120	\$20,175,996.26	100%	0	\$0.00		0	\$
31407ENQ2	THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0	\$
Total		123	\$20,194,076.38	100%	0	\$0.00		0	\$

31407ENR0	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	\$
Total		151	\$25,215,130.53	100%	0	\$0.00		0	\$
31407ENS8	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	\$
Total		73	\$10,079,498.48	100%	0	\$0.00		0	\$
31407ENT6	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	\$
Total		42	\$5,039,176.26	100%	0	\$0.00		0	\$
31407ENU3	THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	\$
Total		44	\$7,546,342.03	100%	0	\$0.00		0	\$
31407ENV1	THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	\$
Total		54	\$7,568,596.22	100%	0	\$0.00		0	\$
31407ENW9	THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$
Total		40	\$3,531,649.63	100%	0	\$0.00		0	\$
31407ENX7	WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,377,050.00	100%	0	\$0.00		0	\$
31407ENZ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,661,800.00	100%	0	\$0.00		0	\$
31407EPB3	WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	0	\$
Total		340	\$71,970,273.79	100%	0	\$0.00		0	\$
31407EPC1	Unavailable	26	\$5,262,136.51	100%	0	\$0.00	NA	0	\$
Total		26	\$5,262,136.51	100%	0	\$0.00		0	\$
31407EQH9	Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0	\$
Total		8	\$542,878.65	100%	0	\$0.00		0	\$
31407EQJ5		3	\$311,700.76	20.44%	0	\$0.00	NA	0	\$

		COMMERCIAL FEDERAL BANK								
		Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	\$
Total			17	\$1,524,694.90	100%	0	\$0.00		0	\$
31407EQK2		COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0	\$
Total			12	\$886,294.75	100%	0	\$0.00		0	\$
31407EQU0		WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0	\$
Total			12	\$2,412,110.24	100%	0	\$0.00		0	\$
31407EQV8		WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0	\$
Total			10	\$2,208,996.20	100%	0	\$0.00		0	\$
31407ESE4		WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0	\$
Total			30	\$6,431,474.34	100%	0	\$0.00		0	\$
31407ESF1		WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0	\$
Total			26	\$5,825,445.36	100%	0	\$0.00		0	\$
31407ESG9		WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0	\$
Total			4	\$1,113,645.50	100%	0	\$0.00		0	\$
31407ESH7		WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	\$
Total			60	\$13,917,056.63	100%	0	\$0.00		0	\$
31407ESJ3		WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0	\$
Total			16	\$1,143,177.57	100%	0	\$0.00		0	\$
31407ESK0			11	\$1,820,156.87	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			11	\$1,820,156.87	100%	0	\$0.00	0	\$	
31407ESL8		Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	\$
Total			17	\$3,275,591.66	100%	0	\$0.00	0	\$	
31407ESM6		Unavailable	11	\$1,024,145.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,024,145.48	100%	0	\$0.00	0	\$	
31407ESN4		Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,335,807.00	100%	0	\$0.00	0	\$	
31407ESP9		Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	\$
Total			29	\$5,118,380.81	100%	0	\$0.00	0	\$	
31407ET78		EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	\$
Total			6	\$1,004,620.00	100%	0	\$0.00	0	\$	
31407ET86		Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	\$
Total			97	\$9,956,625.20	100%	0	\$0.00	0	\$	
31407ET94		Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	\$
Total			37	\$2,985,261.44	100%	0	\$0.00	0	\$	
31407ETY9		CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA	0	\$
Total			11	\$2,353,900.00	100%	0	\$0.00	0	\$	
31407EUA9		Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,475,742.51	100%	0	\$0.00	0	\$	
31407EUW1		GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$
Total			94	\$10,620,937.48	100%	0	\$0.00	0	\$	
31407EV26		Unavailable	199	\$31,108,305.97	100%	1	\$105,913.47	NA	0	\$
Total			199	\$31,108,305.97	100%	1	\$105,913.47	0	\$	
31407EV34		Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$
Total			27	\$4,327,537.45	100%	0	\$0.00	0	\$	

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31407EV42		Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$
Total			10	\$1,458,996.67	100%	0	\$0.00		0	\$
31407EV59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0	\$
Total			8	\$1,138,776.27	100%	0	\$0.00		0	\$
31407EV67		GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,274,775.03	100%	0	\$0.00		0	\$
31407EV75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$
Total			12	\$1,209,529.37	100%	0	\$0.00		0	\$
31407EV83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	\$
Total			17	\$3,630,000.00	100%	0	\$0.00		0	\$
31407EV91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	\$
Total			77	\$19,023,393.58	100%	0	\$0.00		0	\$
31407EVV2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	0	\$
Total			11	\$2,480,542.17	100%	0	\$0.00		0	\$
31407E VW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$
Total			52	\$9,979,705.43	100%	0	\$0.00		0	\$
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	\$
Total			92	\$17,850,779.25	100%	0	\$0.00		0	\$
31407E VY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$

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Total			19	\$3,631,653.69	100%	0	\$0.00		0	\$
31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$
Total			17	\$2,137,639.89	100%	0	\$0.00		0	\$
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0	\$
Total			9	\$2,095,498.33	100%	0	\$0.00		0	\$
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$
Total			7	\$1,932,022.98	100%	0	\$0.00		0	\$
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$
Total			17	\$2,469,487.13	100%	0	\$0.00		0	\$
31407EWE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$
Total			26	\$6,016,674.28	100%	0	\$0.00		0	\$
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$
Total			14	\$1,815,939.14	100%	0	\$0.00		0	\$
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$
Total			175	\$25,256,312.24	100%	0	\$0.00		0	\$
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$
Total			533	\$80,673,454.85	100%	0	\$0.00		0	\$
31407EWS8		Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,517,171.28	100%	0	\$0.00		0	\$
31407EZ63		Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$
Total			23	\$3,704,195.83	100%	0	\$0.00		0	\$

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31407EZ71	Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	\$
Total		49	\$9,802,667.32	100%	0	\$0.00		0	\$
31407EZX4	Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0	\$
Total		19	\$4,094,488.25	100%	0	\$0.00		0	\$
31407F3E8	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	\$
Total		30	\$4,149,777.15	100%	0	\$0.00		0	\$
31407FAQ3	Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0	\$
Total		8	\$1,199,374.73	100%	0	\$0.00		0	\$
31407FAR1	CITIMORTGAGE, INC.	3	\$623,318.00	38.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$975,520.00	61.01%	0	\$0.00	NA	0	\$
Total		8	\$1,598,838.00	100%	0	\$0.00		0	\$
31407FAS9	CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	\$
Total		90	\$17,313,285.95	100%	0	\$0.00		0	\$
31407FAT7	CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0	\$
Total		114	\$17,212,813.75	100%	0	\$0.00		0	\$
31407FAU4	CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0	\$
Total		70	\$14,939,788.94	100%	0	\$0.00		0	\$
31407FAV2	CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0	\$
Total		73	\$11,279,927.78	100%	0	\$0.00		0	\$
31407FFE5	CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0	\$
	Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0	\$
Total		442	\$103,673,778.14	100%	0	\$0.00		0	\$
31407FFF2	CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0	\$
	Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0	\$
Total		204	\$42,169,589.65	100%	0	\$0.00		0	\$
31407FFG0	Unavailable	46	\$8,843,518.99	100%	0	\$0.00	NA	0	\$
Total		46	\$8,843,518.99	100%	0	\$0.00		0	\$

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31407FM23		STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0	\$
Total			20	\$2,642,838.65	100%	0	\$0.00		0	\$
31407FMN7		STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0	\$
Total			35	\$2,254,464.62	100%	0	\$0.00		0	\$
31407FMP2		STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0	\$
Total			25	\$1,348,453.92	100%	0	\$0.00		0	\$
31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0	\$
Total			23	\$2,264,007.55	100%	0	\$0.00		0	\$
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0	\$
Total			22	\$2,392,328.58	100%	0	\$0.00		0	\$
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0	\$
Total			17	\$1,841,972.88	100%	0	\$0.00		0	\$
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0	\$
Total			21	\$4,724,476.10	100%	0	\$0.00		0	\$
31407FMV9		STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0	\$
Total			17	\$3,567,685.42	100%	0	\$0.00		0	\$
31407FMW7		STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,717,254.61	100%	0	\$0.00		0	\$
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	\$
Total			10	\$1,035,986.26	100%	0	\$0.00		0	\$
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	\$
Total			14	\$1,373,061.36	100%	0	\$0.00		0	\$
31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	\$
Total			9	\$1,579,305.41	100%	0	\$0.00		0	\$

31407FS50	NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	\$
Total		19	\$2,102,378.30	100%	0	\$0.00		0	\$
31407FS68	PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	\$
Total		25	\$5,038,470.38	100%	0	\$0.00		0	\$
31407FS76	PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	\$
Total		26	\$5,046,681.80	100%	0	\$0.00		0	\$
31407FS84	PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA	0	\$
Total		28	\$4,991,129.10	100%	0	\$0.00		0	\$
31407FSA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0	\$
Total		32	\$3,727,145.48	100%	0	\$0.00		0	\$
31407FSB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	\$
Total		26	\$3,718,076.60	100%	0	\$0.00		0	\$
31407FSC5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	\$
Total		33	\$5,729,470.64	100%	0	\$0.00		0	\$
31407FSD3	WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0	\$
Total		14	\$2,763,620.15	100%	0	\$0.00		0	\$
31407FSE1	WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0	\$
Total		27	\$5,635,621.97	100%	0	\$0.00		0	\$
31407FSF8	WASHINGTON MUTUAL SECURITIES	31	\$2,281,093.29	100%	0	\$0.00	NA	0	\$

		CORP.								
Total			31	\$2,281,093.29	100%	0	\$0.00		0	\$
31407FSG6		WASHINGTON MUTUAL SECURITIES CORP.	14	\$4,371,635.60	100%	0	\$0.00	NA	0	\$
Total			14	\$4,371,635.60	100%	0	\$0.00		0	\$
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0	\$
Total			28	\$5,613,066.85	100%	0	\$0.00		0	\$
31407FSJ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	0	\$
Total			19	\$1,234,075.96	100%	0	\$0.00		0	\$
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,649,193.18	100%	0	\$0.00		0	\$
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0	\$
Total			39	\$5,609,169.12	100%	0	\$0.00		0	\$
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	\$
Total			17	\$2,476,250.00	100%	0	\$0.00		0	\$
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0	\$
Total			24	\$2,989,857.00	100%	0	\$0.00		0	\$
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0	\$
Total			65	\$10,029,538.52	100%	0	\$0.00		0	\$
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0	\$
Total			60	\$10,015,039.19	100%	0	\$0.00		0	\$

31407FTD2	STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	\$
Total		41	\$3,331,000.00	100%	0	\$0.00		0	\$
31407FTE0	STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	\$
Total		11	\$1,167,686.63	100%	0	\$0.00		0	\$
31407FTF7	STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	\$
Total		10	\$1,154,948.75	100%	0	\$0.00		0	\$
31407FTH3	FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,003,550.00	100%	0	\$0.00		0	\$
31407FTJ9	FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0	\$
Total		5	\$1,023,750.00	100%	0	\$0.00		0	\$
31407FUC2	COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	\$
Total		14	\$1,759,748.96	100%	0	\$0.00		0	\$
31407FUR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	\$
Total		139	\$33,413,968.00	100%	0	\$0.00		0	\$
31407FUS7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	\$
Total		11	\$1,980,932.32	100%	0	\$0.00		0	\$
31407FUT5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	\$
Total		30	\$6,056,271.02	100%	0	\$0.00		0	\$
31407FUU2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,743,800.00	100%	0	\$0.00		0	\$
31407FVL1	GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,383,361.00	100%	0	\$0.00		0	\$

31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,981,426.00	100%	0	\$0.00		0	\$
31407FVP2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,125,842.26	100%	0	\$0.00	NA	0	\$
Total			44	\$2,125,842.26	100%	0	\$0.00		0	\$
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0	\$
Total			123	\$10,064,503.53	100%	0	\$0.00		0	\$
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0	\$
Total			104	\$5,664,714.81	100%	0	\$0.00		0	\$
31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0	\$
Total			49	\$1,727,602.83	100%	0	\$0.00		0	\$
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0	\$
Total			40	\$5,591,962.30	100%	0	\$0.00		0	\$
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0	\$
Total			11	\$1,211,170.63	100%	0	\$0.00		0	\$
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0	\$
Total			51	\$4,620,064.55	100%	0	\$0.00		0	\$
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0	\$
Total			27	\$1,787,281.68	100%	0	\$0.00		0	\$
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,006,331.82	95.63%	0	\$0.00	NA	0	\$
Total			25	\$5,235,081.82	100%	0	\$0.00		0	\$
31407FWE6		CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0	\$
Total			11	\$1,142,463.21	100%	0	\$0.00		0	\$
31407FWF3		CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,750,926.64	100%	0	\$0.00		0	\$
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0	\$
Total			40	\$8,483,491.43	100%	0	\$0.00		0	\$
31407FWH9		CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	\$
Total			45	\$8,367,929.58	100%	0	\$0.00		0	\$
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,658,758.00	100%	0	\$0.00		0	\$
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	\$
Total			77	\$5,817,232.88	100%	0	\$0.00		0	\$
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0	\$
Total			141	\$14,129,851.84	100%	0	\$0.00		0	\$
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,079,578.92	100%	0	\$0.00		0	\$
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0	\$
Total			100	\$10,468,936.99	100%	0	\$0.00		0	\$
31407FY38		BANGOR SAVINGS BANK	38	\$2,218,679.54	100%	0	\$0.00	NA	0	\$
Total			38	\$2,218,679.54	100%	0	\$0.00		0	\$
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0	\$
Total			103	\$9,180,368.47	100%	0	\$0.00		0	\$
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0	\$
Total			39	\$2,383,726.02	100%	0	\$0.00		0	\$
31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0	\$
Total			19	\$1,470,681.12	100%	0	\$0.00		0	\$
31407FY79			32	\$2,026,738.07	100%	0	\$0.00	NA	0	\$

		BANGOR SAVINGS BANK								
Total			32	\$2,026,738.07	100%	0	\$0.00	0	\$	
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0	\$
Total			30	\$1,379,585.20	100%	0	\$0.00	0	\$	
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0	\$
Total			11	\$1,437,712.21	100%	0	\$0.00	0	\$	
31407FYA2		MATRIX CAPITAL BANK	53	\$13,257,503.78	100%	0	\$0.00	NA	0	\$
Total			53	\$13,257,503.78	100%	0	\$0.00	0	\$	
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0	\$
Total			51	\$10,149,893.80	100%	0	\$0.00	0	\$	
31407FYD6		BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA	0	\$
		Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0	\$
Total			593	\$137,591,804.71	100%	0	\$0.00	0	\$	
31407FYE4		BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	\$
Total			19	\$3,963,194.63	100%	0	\$0.00	0	\$	
31407FYF1		BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA	0	\$
Total			26	\$5,911,997.84	100%	0	\$0.00	0	\$	
31407FYG9		BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0	\$
Total			76	\$17,032,070.00	100%	0	\$0.00	0	\$	
31407FZ29		BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0	\$
Total			194	\$10,002,610.07	100%	0	\$0.00	0	\$	
31407FZ37		BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0	\$
Total			39	\$1,147,088.07	100%	0	\$0.00	0	\$	
31407FZ45		BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0	\$

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Total			154	\$6,514,256.93	100%	0	\$0.00		0	\$
31407FZ52		BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0	\$
Total			49	\$1,386,175.62	100%	0	\$0.00		0	\$
31407FZ60		BANGOR SAVINGS BANK	57	\$1,594,421.99	100%	0	\$0.00	NA	0	\$
Total			57	\$1,594,421.99	100%	0	\$0.00		0	\$
31407FZ78		BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0	\$
Total			73	\$2,428,975.72	100%	0	\$0.00		0	\$
31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$
Total			132	\$16,699,499.33	100%	0	\$0.00		0	\$
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$
Total			43	\$3,329,733.50	100%	0	\$0.00		0	\$
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$
Total			282	\$32,984,297.90	100%	0	\$0.00		0	\$
31407FZD5		BANGOR SAVINGS BANK	86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$
Total			86	\$5,932,687.98	100%	0	\$0.00		0	\$
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$
Total			123	\$13,980,535.78	100%	0	\$0.00		0	\$
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$
Total			58	\$4,160,131.94	100%	0	\$0.00		0	\$
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$
Total			45	\$3,692,626.29	100%	0	\$0.00		0	\$
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$
Total			28	\$1,457,661.75	100%	0	\$0.00		0	\$
31407FZJ2			59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$

		BANGOR SAVINGS BANK								
Total			59	\$4,609,807.91	100%	0	\$0.00	0	\$	
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0	\$
Total			31	\$1,526,205.85	100%	0	\$0.00	0	\$	
31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0	\$
Total			34	\$1,663,791.82	100%	0	\$0.00	0	\$	
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0	\$
Total			45	\$1,768,697.17	100%	0	\$0.00	0	\$	
31407FZN3		BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0	\$
Total			26	\$1,302,371.93	100%	0	\$0.00	0	\$	
31407FZP8		BANGOR SAVINGS BANK	123	\$8,791,193.50	100%	0	\$0.00	NA	0	\$
Total			123	\$8,791,193.50	100%	0	\$0.00	0	\$	
31407FZQ6		BANGOR SAVINGS BANK	159	\$10,977,569.05	100%	0	\$0.00	NA	0	\$
Total			159	\$10,977,569.05	100%	0	\$0.00	0	\$	
31407FZR4		BANGOR SAVINGS BANK	73	\$4,530,402.42	100%	0	\$0.00	NA	0	\$
Total			73	\$4,530,402.42	100%	0	\$0.00	0	\$	
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	\$
Total			56	\$4,934,745.34	100%	0	\$0.00	0	\$	
31407FZT0		BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0	\$
Total			26	\$1,138,182.76	100%	0	\$0.00	0	\$	
31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	\$
Total			361	\$31,535,884.25	100%	0	\$0.00	0	\$	

31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	\$
Total			104	\$5,356,831.52	100%	0	\$0.00		0	\$
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	\$
Total			328	\$26,339,937.20	100%	0	\$0.00		0	\$
31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	\$
Total			74	\$3,772,257.81	100%	0	\$0.00		0	\$
31407FZY9		BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0	\$
Total			127	\$8,674,855.60	100%	0	\$0.00		0	\$
31407FZZ6		BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0	\$
Total			34	\$1,654,361.63	100%	0	\$0.00		0	\$
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA	0	\$
Total			52	\$10,112,342.42	100%	0	\$0.00		0	\$
31407G2F4		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,328,065.23	100%	0	\$0.00	NA	0	\$
Total			55	\$8,328,065.23	100%	0	\$0.00		0	\$
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	1	\$274,463.01	NA	0	\$
Total			900	\$197,109,587.53	100%	1	\$274,463.01		0	\$
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0	\$
Total			156	\$35,625,974.90	100%	0	\$0.00		0	\$
31407G2J6		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0	\$
Total			39	\$5,118,436.21	100%	0	\$0.00		0	\$
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	1	\$106,004.00	NA	0	\$
Total			52	\$11,663,636.99	100%	1	\$106,004.00		0	\$
31407G2L1		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0	\$
Total			32	\$2,209,586.83	100%	0	\$0.00		0	\$

31407G2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0	\$
Total		23	\$2,266,687.64	100%	0	\$0.00		0	\$
31407G2N7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0	\$
Total		33	\$7,436,756.41	100%	0	\$0.00		0	\$
31407G2P2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0	\$
Total		14	\$1,789,365.40	100%	0	\$0.00		0	\$
31407G2Q0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0	\$
Total		13	\$2,751,334.99	100%	0	\$0.00		0	\$
31407G2R8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100%	1	\$70,076.00	NA	0	\$
Total		18	\$1,078,523.88	100%	1	\$70,076.00		0	\$
31407G2S6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0	\$
Total		16	\$1,585,094.33	100%	0	\$0.00		0	\$
31407G2T4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0	\$
Total		24	\$3,412,435.61	100%	0	\$0.00		0	\$
31407G5E4	WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0	\$
	Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0	\$
Total		851	\$204,549,729.34	100%	0	\$0.00		0	\$
31407G5G9	WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0	\$
Total		137	\$33,800,712.39	100%	0	\$0.00		0	\$
31407GB56	SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	\$
	Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA	0	\$
Total		448	\$89,187,068.48	100%	0	\$0.00		0	\$
31407GB72	SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	\$
	Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0	\$

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Total			153	\$24,790,682.44	100%	0	\$0.00		0	\$
31407GB98		STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	\$
Total			50	\$6,367,251.91	100%	0	\$0.00		0	\$
31407GBT4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	\$
Total			103	\$6,709,063.50	100%	0	\$0.00		0	\$
31407GBU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	105	\$6,702,263.24	100%	0	\$0.00	NA	0	\$
Total			105	\$6,702,263.24	100%	0	\$0.00		0	\$
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	\$
Total			35	\$4,214,681.86	100%	0	\$0.00		0	\$
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0	\$
Total			48	\$5,492,242.49	100%	0	\$0.00		0	\$
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0	\$
Total			208	\$32,340,709.02	100%	0	\$0.00		0	\$
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0	\$
Total			354	\$45,653,169.16	100%	0	\$0.00		0	\$
31407GC22		STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0	\$
Total			75	\$17,517,827.66	100%	0	\$0.00		0	\$
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0	\$
Total			45	\$4,108,627.26	100%	0	\$0.00		0	\$

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31407GC71	SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0	\$
Total		108	\$9,742,387.23	100%	0	\$0.00		0	\$
31407GC89	SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0	\$
Total		25	\$3,545,201.72	100%	0	\$0.00		0	\$
31407GC97	SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0	\$
Total		115	\$15,139,828.27	100%	0	\$0.00		0	\$
31407GCA4	STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0	\$
Total		43	\$5,025,397.08	100%	0	\$0.00		0	\$
31407GCB2	STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0	\$
Total		68	\$6,646,293.30	100%	0	\$0.00		0	\$
31407GCC0	STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0	\$
Total		75	\$4,953,048.15	100%	0	\$0.00		0	\$
31407GCD8	STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0	\$
Total		33	\$1,674,021.24	100%	0	\$0.00		0	\$
31407GCE6	STERLING SAVINGS BANK	34	\$1,491,001.27	79.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$380,949.34	20.35%	0	\$0.00	NA	0	\$
Total		43	\$1,871,950.61	100%	0	\$0.00		0	\$
31407GCF3	STERLING SAVINGS BANK	60	\$1,865,842.29	90.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA	0	\$
Total		66	\$2,060,844.70	100%	0	\$0.00		0	\$

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31407GCG1		STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	\$
Total			17	\$1,940,277.36	100%	0	\$0.00		0	\$
31407GCH9		STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	\$
Total			47	\$8,371,031.47	100%	0	\$0.00		0	\$
31407GCJ5		STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	\$
Total			105	\$16,267,505.24	100%	0	\$0.00		0	\$
31407GCK2		STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$
Total			75	\$10,366,795.13	100%	0	\$0.00		0	\$
31407GCL0		STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	\$
Total			13	\$1,321,541.12	100%	0	\$0.00		0	\$
31407GCM8		STERLING SAVINGS BANK	17	\$1,636,237.81	63.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$926,217.50	36.15%	0	\$0.00	NA	0	\$
Total			22	\$2,562,455.31	100%	0	\$0.00		0	\$
31407GCN6		STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	\$
Total			40	\$1,570,956.83	100%	0	\$0.00		0	\$
31407GCP1		STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$
Total			34	\$1,503,067.49	100%	0	\$0.00		0	\$
31407GCQ9		STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$
Total			223	\$33,007,328.26	100%	0	\$0.00		0	\$
31407GCS5		STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	\$
Total			7	\$1,275,020.81	100%	0	\$0.00		0	\$
31407GCT3		STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	\$
Total			15	\$2,309,802.37	100%	0	\$0.00		0	\$
31407GCU0		STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0	\$
Total			29	\$2,955,494.29	100%	0	\$0.00		0	\$
31407GCV8		STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	\$
Total			177	\$24,367,882.88	100%	0	\$0.00		0	\$
31407GCW6		STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	\$
		Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0	\$
Total			407	\$64,300,543.52	100%	0	\$0.00		0	\$
31407GCX4		STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0	\$
Total			74	\$9,755,931.83	100%	0	\$0.00		0	\$
31407GCY2		STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0	\$
Total			121	\$16,979,656.14	100%	0	\$0.00		0	\$
31407GCZ9		STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0	\$
Total			18	\$3,785,438.65	100%	0	\$0.00		0	\$
31407GDA3		SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0	\$
Total			42	\$5,907,704.81	100%	0	\$0.00		0	\$
31407GDB1		SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0	\$
Total			12	\$1,025,559.71	100%	0	\$0.00		0	\$
31407GUF3		EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0	\$
Total			24	\$3,558,964.41	100%	0	\$0.00		0	\$

31407GUG1	EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0	\$
Total		34	\$4,447,416.86	100%	0	\$0.00		0	\$
31407GUH9	EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0	\$
Total		28	\$2,716,144.17	100%	0	\$0.00		0	\$
31407GUJ5	EMC MORTGAGE CORPORATION	181	\$33,213,475.90	100%	0	\$0.00	NA	0	\$
Total		181	\$33,213,475.90	100%	0	\$0.00		0	\$
31407GUK2	EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0	\$
Total		245	\$37,496,732.01	100%	0	\$0.00		0	\$
31407GUL0	EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0	\$
Total		149	\$22,750,358.77	100%	0	\$0.00		0	\$
31407GUM8	EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0	\$
Total		12	\$1,987,449.19	100%	0	\$0.00		0	\$
31407GUN6	EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0	\$
Total		47	\$5,886,920.54	100%	0	\$0.00		0	\$
31407GUP1	EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0	\$
Total		26	\$3,106,877.65	100%	0	\$0.00		0	\$
31407GUQ9	EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA	0	\$
Total		36	\$5,616,979.64	100%	0	\$0.00		0	\$
31407GUR7	EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0	\$
Total		29	\$3,303,337.13	100%	0	\$0.00		0	\$
31407GW61	WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0	\$
Total		3	\$803,416.39	100%	0	\$0.00		0	\$
31407GW95		10	\$2,099,450.00	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			10	\$2,099,450.00	100%	0	\$0.00	0	\$	
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0	\$
Total			54	\$10,577,042.68	100%	0	\$0.00	0	\$	
31407GXB9		WASHINGTON MUTUAL SECURITIES CORP.	108	\$13,053,778.72	100%	0	\$0.00	NA	0	\$
Total			108	\$13,053,778.72	100%	0	\$0.00	0	\$	
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0	\$
Total			118	\$10,336,492.21	100%	0	\$0.00	0	\$	
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0	\$
Total			87	\$7,079,818.54	100%	0	\$0.00	0	\$	
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0	\$
Total			27	\$2,463,358.34	100%	0	\$0.00	0	\$	
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0	\$
Total			74	\$17,913,348.06	100%	0	\$0.00	0	\$	
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	\$
Total			81	\$15,821,917.80	100%	0	\$0.00	0	\$	
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	7	\$1,467,996.02	NA	0	\$
Total			453	\$101,894,612.05	100%	7	\$1,467,996.02	0	\$	
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	3	\$723,579.98	NA	0	\$
Total			279	\$58,720,944.76	100%	3	\$723,579.98	0	\$	
31407GYC6			953	\$204,882,524.24	100%	8	\$1,844,712.92	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			953	\$204,882,524.24	100%	8	\$1,844,712.92	0	\$
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	7	\$2,082,237.21	NA	\$
Total			949	\$204,157,164.02	100%	7	\$2,082,237.21	0	\$
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	7	\$1,940,559.71	NA	\$
Total			765	\$163,793,421.67	100%	7	\$1,940,559.71	0	\$
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	3	\$520,521.46	NA	\$
Total			88	\$17,274,676.50	100%	3	\$520,521.46	0	\$
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	5	\$1,139,880.15	NA	\$
Total			498	\$103,196,347.27	100%	5	\$1,139,880.15	0	\$
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	6	\$1,467,897.29	NA	\$
Total			499	\$104,092,058.12	100%	6	\$1,467,897.29	0	\$
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	6	\$1,354,039.02	NA	\$
Total			619	\$124,127,636.93	100%	6	\$1,354,039.02	0	\$
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	1	\$49,987.75	NA	\$
Total			121	\$20,927,730.00	100%	1	\$49,987.75	0	\$
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	1	\$280,800.00	NA	\$
Total			74	\$14,112,686.04	100%	1	\$280,800.00	0	\$
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	\$
Total			63	\$11,199,451.35	100%	0	\$0.00	0	\$
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	\$
Total			35	\$6,520,631.97	100%	0	\$0.00	0	\$
31407GYQ5		LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	6	\$1,334,884.30	NA	\$
Total			486	\$90,540,219.63	100%	6	\$1,334,884.30	0	\$

31407GYR3	LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$
Total		215	\$38,562,041.18	100%	0	\$0.00		0	\$
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$
Total		95	\$17,681,458.97	100%	0	\$0.00		0	\$
31407HA55	CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0	\$
Total		25	\$3,172,887.62	100%	0	\$0.00		0	\$
31407HA63	CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA	0	\$
Total		32	\$4,178,932.18	100%	0	\$0.00		0	\$
31407HA71	CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$
Total		31	\$2,976,590.16	100%	0	\$0.00		0	\$
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	\$
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	\$
Total		225	\$30,020,890.65	100%	0	\$0.00		0	\$
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$290,265.30	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$473,268.15	0.82%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$115,570.52	0.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	37	\$5,965,834.00	10.32%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$806,187.22	1.39%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$228,200.00	0.39%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$359,816.88	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$295,000.00	0.51%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$914,159.87	1.58%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$694,950.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,828,512.28	25.65%	0	\$0.00	NA	0	\$
Total		356	\$57,819,796.38	100%	0	\$0.00		0	\$
31371MDK0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$237,387.68	0.26%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$789,900.00	0.85%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	20	\$2,008,025.67	2.16%	0	\$0.00	NA	0	\$
		7	\$748,063.06	0.81%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	4	\$542,282.00	0.58%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,516,528.25	4.86%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$839,385.48	0.9%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$1,135,211.96	1.22%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	258	\$40,764,791.86	43.89%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$406,112.00	0.44%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	10	\$995,686.19	1.07%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	24	\$4,111,543.43	4.43%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$746,900.00	0.8%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	11	\$1,472,300.00	1.59%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$1,198,675.21	1.29%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$242,503.58	0.26%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	16	\$939,100.00	1.01%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$362,000.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,493,450.00	1.61%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$205,600.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$129,837.45	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$170,356.50	0.18%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$38,173.82	0.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	52	\$8,706,826.25	9.37%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$45,008.06	0.05%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	2	\$461,421.04	0.5%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	12	\$1,060,050.00	1.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$205,764.35	0.22%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	148	\$17,768,662.31	19.15%	0	\$0.00	NA	0	\$
Total		650	\$92,873,546.15	100%	0	\$0.00		0	\$
31371MDL8	CHEVY CHASE BANK FSB	3	\$534,117.32	2.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$475,554.61	2.02%	0	\$0.00	NA	0	\$
	EVERBANK	45	\$4,069,909.46	17.29%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$247,163.00	1.05%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$246,950.00	1.05%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,141,328.02	4.85%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$531,992.15	2.26%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$165,888.00	0.7%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	20	\$1,907,692.13	8.1%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$234,076.01	0.99%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$838,500.00	3.56%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$92,673.34	0.39%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$119,578.50	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$47,250.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$115,872.88	0.49%	0	\$0.00	NA	0	\$
		1	\$69,764.38	0.3%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$421,213.29	1.79%	0	\$0.00	NA	0	\$
	Unavailable	122	\$12,171,445.94	51.73%	0	\$0.00	NA	0	\$
Total		235	\$23,537,969.03	100%	0	\$0.00		0	\$
31371MDP9	BANK OF AMERICA NA	36	\$3,782,763.93	0.67%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,557,251.61	0.45%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	13	\$2,155,058.98	0.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	178	\$25,397,591.33	4.51%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$760,257.50	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	306	\$45,357,753.07	8.06%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,197.56	0.1%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$188,897.16	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	136	\$20,766,165.35	3.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$559,567.43	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	141	\$25,127,968.41	4.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$1,069,973.53	0.19%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$457,541.34	0.08%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$780,628.03	0.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	8	\$1,029,900.00	0.18%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,444,780.28	0.79%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$897,000.00	0.16%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$192,800.00	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	8	\$1,366,600.00	0.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,874,439.69	0.33%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$31,929.71	0.01%	0	\$0.00	NA	0	\$

	NEXSTAR FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$435,007.88	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$189,800.00	0.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$642,256.00	0.11%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	7	\$916,816.89	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,661,050.99	0.3%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$810,140.41	0.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	41	\$5,477,246.35	0.97%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,487,833.70	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$900,941.69	0.16%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$838,668.92	0.15%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	35	\$5,430,392.83	0.97%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$632,943.33	0.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	102	\$16,065,312.16	2.86%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	115	\$14,983,868.61	2.66%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$397,400.00	0.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	181	\$26,070,692.32	4.63%	0	\$0.00	NA	0	\$
	Unavailable	2,102	\$345,953,060.41	61.54%	0	\$0.00	NA	0	\$
Total		3,552	\$562,583,497.40	100%	0	\$0.00	NA	0	\$
31371MDS3	AMERICAN HOME MORTGAGE CORPORATION	2	\$410,975.38	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$
		5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	\$

	CASTLE MORTGAGE CORPORATION							
	CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	\$
	EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	\$
	EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	\$
	HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	1	\$132,140.49	NA	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	\$
	MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	\$
	PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	\$
	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	\$
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	\$

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	TRUSTCORP MORTGAGE COMPANY	18	\$3,247,153.06	0.34%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	39	\$7,187,892.54	0.76%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$422,568.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$675,360.55	0.07%	0	\$0.00	NA	0	\$
	Unavailable	1,496	\$307,421,361.41	32.59%	0	\$0.00	NA	0	\$
Total		4,776	\$943,927,588.25	100%	1	\$132,140.49		0	\$
31371MDT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$198,065.94	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$846,690.68	0.09%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	6	\$797,040.00	0.09%	0	\$0.00	NA	0	\$
	CHARTER BANK	11	\$1,457,689.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,507,157.10	0.84%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	253	\$46,615,612.68	5.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,232.44	0.02%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$474,205.00	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$469,407.80	0.05%	0	\$0.00	NA	0	\$
	EASTERN BANK	57	\$10,386,060.07	1.16%	0	\$0.00	NA	0	\$
	EVERBANK	49	\$7,927,252.11	0.89%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,719	\$335,308,455.82	37.55%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	88	\$19,128,343.96	2.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	104	\$15,242,142.47	1.71%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	220	\$35,735,920.20	4%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	13	\$2,715,100.00	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	15	\$1,649,400.00	0.18%	0	\$0.00	NA	0	\$
		2	\$148,806.38	0.02%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	\$
	MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	\$
	NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	\$
	PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA	\$
	RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,286,713.43	0.14%	0	\$0.00	NA	\$
	Unavailable	1,467	\$291,894,601.60	32.72%	2	\$548,737.63	NA	\$250,24
Total		4,795	\$893,019,665.32	100%	2	\$548,737.63		1 \$250,24
31371MDU8		10	\$943,170.75	0.7%	0	\$0.00	NA	\$

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	6	\$605,331.41	0.45%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$783,221.53	0.58%	0	\$0.00	NA	0	\$
	CHARTER BANK	4	\$506,650.00	0.38%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	6	\$774,476.85	0.57%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	47	\$7,246,141.46	5.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,868.28	0.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$567,500.00	0.42%	0	\$0.00	NA	0	\$
	EVERBANK	22	\$2,366,390.76	1.75%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	16	\$3,707,550.65	2.75%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	9	\$1,423,844.04	1.06%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	12	\$828,834.40	0.61%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	76	\$13,216,214.83	9.8%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$1,264,788.88	0.94%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	24	\$2,792,671.46	2.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	29	\$4,261,526.45	3.16%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,499,850.91	4.82%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$119,806.21	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$900,699.62	0.67%	0	\$0.00	NA	0	\$
	NCB, FSB	8	\$909,566.17	0.67%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$426,193.79	0.32%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$65,791.64	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$49,855.97	0.04%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	17	\$2,208,462.39	1.64%	0	\$0.00	NA	0	\$

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	PULTE MORTGAGE, L.L.C.	18	\$3,037,343.00	2.25%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$608,504.59	0.45%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	17	\$1,782,035.11	1.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	54	\$5,525,331.96	4.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,497,715.33	1.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$162,568.82	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$554,718.57	0.41%	0	\$0.00	NA	0	\$
	Unavailable	451	\$65,597,525.80	48.6%	1	\$294,333.23	NA	0	\$
Total		948	\$134,921,766.84	100%	1	\$294,333.23		0	\$
31371MDV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,215,268.51	5.41%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	7	\$1,206,769.34	5.37%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$439,711.64	1.96%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	14	\$2,332,529.21	10.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$196,374.55	0.87%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,057,763.17	4.71%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$314,841.15	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	8	\$873,188.32	3.89%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$389,850.00	1.74%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$496,700.00	2.21%	0	\$0.00	NA	0	\$
		5	\$787,664.59	3.51%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	9	\$843,981.33	3.76%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$443,523.34	1.97%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$92,896.61	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$259,800.00	1.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$462,670.41	2.06%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,600,753.16	33.83%	0	\$0.00	NA	0	\$
Total		183	\$22,462,810.74	100%	0	\$0.00		0	\$
31371MDW4	CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	\$
Total		147	\$20,009,552.75	100%	0	\$0.00		0	\$
31371ME45	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,358,672.60	1.59%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	122	\$11,420,301.65	13.37%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,961,725.67	2.3%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	10	\$1,044,119.90	1.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	60	\$5,029,136.92	5.89%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	44	\$3,809,288.90	4.46%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,539,960.14	2.97%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$395,000.00	0.46%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$556,840.23	0.65%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$209,150.00	0.24%	0	\$0.00	NA	0	\$

	MIDFIRST BANK	3	\$164,500.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,863,161.88	2.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	40	\$4,207,459.40	4.93%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,179,666.47	2.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,026,724.36	1.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$364,295.79	0.43%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	27	\$2,070,962.65	2.43%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	31	\$3,683,560.46	4.31%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	137	\$9,661,773.93	11.31%	0	\$0.00	NA	0	\$
	Unavailable	310	\$31,609,849.43	37.04%	0	\$0.00	NA	0	\$
Total		911	\$85,398,150.38	100%	0	\$0.00		0	\$
31371ME52	AMERICAN HOME MORTGAGE CORPORATION	2	\$111,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	56	\$4,647,215.34	16.47%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$349,953.93	1.24%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$155,048.08	0.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	50	\$3,851,768.75	13.65%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$128,500.00	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,837.41	4.25%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$345,976.54	1.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$201,875.00	0.72%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	12	\$492,970.38	1.75%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$441,317.70	1.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	104	\$7,679,824.65	27.22%	0	\$0.00	NA	0	\$
	Unavailable	126	\$8,606,413.21	30.51%	0	\$0.00	NA	0	\$

Total			384	\$28,209,700.99	100%	0	\$0.00		0	\$
31371ME60	BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$	
	CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39	0.68%	0	\$0.00	NA	0	\$	
	EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	\$	
	HEMIBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	0	\$	
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$	
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	\$	

	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	0	\$
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	\$
Total		1,746	\$224,538,958.22	100%	0	\$0.00		0	\$
31371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,451.79	0.57%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19	5.51%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$779,669.73	2.48%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$311,409.58	0.99%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11%	0	\$0.00	NA	0	\$
	Unavailable	196	\$20,230,878.32	64.38%	0	\$0.00	NA	0	\$
Total		315	\$31,426,861.84	100%	0	\$0.00		0	\$
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,167,800.00	18.58%	0	\$0.00	NA	0	\$
Total		30	\$6,284,336.62	100%	0	\$0.00		0	\$
31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$647,200.00	39.28%	0	\$0.00	NA	0	\$
Total		8	\$1,647,860.00	100%	0	\$0.00		0	\$
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00	13.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,611,375.74	56.5%	0	\$0.00	NA	0	\$

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Total			152	\$31,170,922.99	100%	0	\$0.00		0	\$
31371MFA0	RBC CENTURA BANK	5	\$929,520.00	100%	0	\$0.00	NA	0	\$	
Total		5	\$929,520.00	100%	0	\$0.00		0	\$	
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00	0.37%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06	6.8%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	1	\$214,946.79	0.23%	0	\$0.00	NA	0	\$	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A.	79	\$14,770,295.34	15.91%	0	\$0.00	NA	0	\$	
	Unavailable	335	\$66,831,619.01	71.98%	0	\$0.00	NA	0	\$	
Total		482	\$92,855,577.89	100%	0	\$0.00		0	\$	
31371MFG7	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,617,173.46	5.39%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	44	\$4,302,065.58	5.02%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,376,077.11	1.61%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	25	\$2,808,378.10	3.28%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	65	\$7,466,116.91	8.71%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,008,355.37	5.84%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	2	\$376,300.00	0.44%	0	\$0.00	NA	0	\$	
	MIDFIRST BANK	1	\$29,140.00	0.03%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,738.93	0.2%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	2	\$178,843.39	0.21%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$342,300.00	0.4%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	22	\$2,962,350.03	3.46%	0	\$0.00	NA	0	\$	

	SYNOVUS MORTGAGE CORPORATION	2	\$91,539.42	0.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,161,822.09	7.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$356,600.00	0.42%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$370,114.62	0.43%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$1,602,775.18	1.87%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$572,991.50	0.67%	0	\$0.00	NA	0	\$
	Unavailable	366	\$46,772,259.54	54.57%	0	\$0.00	NA	0	\$
Total		706	\$85,699,941.23	100%	0	\$0.00		0	\$
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19	1.26%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$393,613.00	9.28%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$183,380.67	4.32%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,929,995.61	45.47%	0	\$0.00	NA	0	\$
Total		60	\$4,243,775.50	100%	0	\$0.00		0	\$
31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0	\$0.00	NA	0	\$
Total		15	\$2,805,346.60	100%	0	\$0.00		0	\$
31371MFK8	Unavailable	28	\$3,603,662.80	100%	0	\$0.00	NA	0	\$
Total		28	\$3,603,662.80	100%	0	\$0.00		0	\$
31371MFL6	Unavailable	9	\$1,776,727.30	100%	0	\$0.00	NA	0	\$
Total		9	\$1,776,727.30	100%	0	\$0.00		0	\$

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31371MFM4		Unavailable	22	\$3,908,982.21	100%	0	\$0.00	NA	0	\$
Total			22	\$3,908,982.21	100%	0	\$0.00		0	\$
31371MFN2		Unavailable	31	\$4,244,674.97	100%	0	\$0.00	NA	0	\$
Total			31	\$4,244,674.97	100%	0	\$0.00		0	\$
31371MFP7		COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	9	\$2,449,200.00	7.9%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	1	\$159,812.15	0.52%	0	\$0.00	NA	0	\$
		OPTEUM GROUP	1	\$136,882.00	0.44%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64%	0	\$0.00	NA	0	\$
		TD BANKNORTH, N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39%	0	\$0.00	NA	0	\$
		USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	6	\$1,104,761.80	3.56%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,864,973.15	35.04%	0	\$0.00	NA	0	\$
Total			167	\$31,005,276.17	100%	0	\$0.00		0	\$
31371MFQ5		AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22%	0	\$0.00	NA	0	\$
			6	\$929,494.84	8.78%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$220,831.83	2.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	6	\$1,301,542.91	12.29%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,009,725.01	47.3%	0	\$0.00	NA	0	\$
Total		79	\$10,590,284.20	100%	0	\$0.00		0	\$
31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20	33.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,151,700.70	66.71%	0	\$0.00	NA	0	\$
Total		18	\$3,225,319.90	100%	0	\$0.00		0	\$
31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0	\$0.00	NA	0	\$
Total		24	\$4,330,730.63	100%	0	\$0.00		0	\$
31371MFT9	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,018,805.55	96.46%	0	\$0.00	NA	0	\$
Total		24	\$5,202,805.55	100%	0	\$0.00		0	\$
31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00	12.74%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,644,064.82	87.26%	0	\$0.00	NA	0	\$
Total		32	\$6,468,264.82	100%	0	\$0.00		0	\$
31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,955,528.25	35.34%	0	\$0.00	NA	0	\$
Total		33	\$5,533,592.48	100%	0	\$0.00		0	\$
31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,018,792.36	38.4%	0	\$0.00	NA	0	\$
Total		15	\$2,653,027.36	100%	0	\$0.00		0	\$
31371MFX0	COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,453,813.50	67.91%	0	\$0.00	NA	0	\$
Total		14	\$2,140,833.50	100%	0	\$0.00		0	\$
31371MFY8	PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	115	\$24,579,993.63	48.25%	0	\$0.00	NA	0	\$
	Unavailable	110	\$25,826,233.41	50.69%	0	\$0.00	NA	0	\$
Total		227	\$50,944,835.04	100%	0	\$0.00		0	\$
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96%	0	\$0.00	NA	0	\$
	Unavailable	156	\$32,719,521.76	54.87%	0	\$0.00	NA	0	\$
Total		279	\$59,626,828.07	100%	0	\$0.00		0	\$
31371MGJ0	BANK OF AMERICA NA	4	\$444,201.00	2.39%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$352,284.38	1.89%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,147.00	11.2%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,986,092.84	16.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$124,184.19	0.67%	0	\$0.00	NA	0	\$

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		Unavailable	95	\$12,605,605.52	67.79%	0	\$0.00	NA	0	\$
Total			140	\$18,594,514.93	100%	0	\$0.00		0	\$
31371MGL5		GUARANTY BANK F.S.B.	3	\$500,800.00	5.64%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	2	\$532,400.00	5.99%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$774,300.00	8.71%	0	\$0.00	NA	0	\$
Total			45	\$8,886,346.00	100%	0	\$0.00		0	\$
31371MGM3		GUARANTY BANK F.S.B.	3	\$517,092.00	30.04%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$364,600.00	21.18%	0	\$0.00	NA	0	\$
Total			11	\$1,721,493.00	100%	0	\$0.00		0	\$
31371MGP6		GUARANTY BANK F.S.B.	6	\$879,014.53	55.53%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$538,592.00	34.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,461.09	10.45%	0	\$0.00	NA	0	\$
Total			9	\$1,583,067.62	100%	0	\$0.00		0	\$
31371MGR2		PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,029,017.00	100%	0	\$0.00		0	\$
31371QA24		CITIMORTGAGE, INC.	11	\$858,121.87	35.2%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	8	\$736,831.43	30.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$842,823.20	34.57%	0	\$0.00	NA	0	\$
Total			28	\$2,437,776.50	100%	0	\$0.00		0	\$
31371QA32		CITIMORTGAGE, INC.	12	\$1,435,840.61	15.63%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,647,190.26	17.93%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	5	\$629,145.32	6.85%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA	11	\$1,780,181.45	19.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,692,776.85	40.21%	0	\$0.00	NA	0	\$
Total		65	\$9,185,134.49	100%	0	\$0.00		0	\$
31371QA65	Unavailable	8	\$794,465.33	100%	0	\$0.00	NA	0	\$
Total		8	\$794,465.33	100%	0	\$0.00		0	\$
31371QA73	CITIMORTGAGE, INC.	1	\$108,500.00	5.2%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,396.09	29.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$348,957.21	16.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,017,477.92	48.77%	0	\$0.00	NA	0	\$
Total		13	\$2,086,331.22	100%	0	\$0.00		0	\$
31371QA99	CITIMORTGAGE, INC.	4	\$294,446.27	69.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$131,074.14	30.8%	0	\$0.00	NA	0	\$
Total		6	\$425,520.41	100%	0	\$0.00		0	\$
31371QAV0	CITIMORTGAGE, INC.	1	\$54,943.92	11.85%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$142,354.71	30.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$266,256.03	57.44%	0	\$0.00	NA	0	\$
Total		4	\$463,554.66	100%	0	\$0.00		0	\$
31371QAY4	CITIMORTGAGE, INC.	4	\$514,554.47	20.61%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$351,898.46	14.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$135,000.00	5.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,495,010.60	59.88%	0	\$0.00	NA	0	\$
Total		17	\$2,496,463.53	100%	0	\$0.00		0	\$
31371QAZ1	HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	\$
Total		5	\$572,234.19	100%	0	\$0.00		0	\$
31371QBC1	CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0	\$
Total		2	\$141,186.01	100%	0	\$0.00		0	\$
31371QBH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	\$

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Total			14	\$2,498,916.60	100%	0	\$0.00		0	\$
31371QBK3	WACHOVIA MORTGAGE CORPORATION		3	\$453,924.35	80.08%	0	\$0.00	NA	0	\$
	Unavailable		1	\$112,884.79	19.92%	0	\$0.00	NA	0	\$
Total			4	\$566,809.14	100%	0	\$0.00		0	\$
31376KP26	ARVEST MORTGAGE COMPANY		3	\$287,816.84	7.65%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.		4	\$370,404.56	9.84%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.		1	\$84,669.85	2.25%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY		1	\$94,500.00	2.51%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB		1	\$103,292.41	2.74%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK		2	\$189,239.04	5.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION		7	\$654,061.02	17.37%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	\$
Total			39	\$3,764,390.64	100%	0	\$0.00		0	\$
31376KP34	AMARILLO NATIONAL BANK		1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL		2	\$238,773.23	1.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB		1	\$117,641.46	0.57%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.		6	\$739,924.94	3.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK		2	\$275,262.42	1.33%	0	\$0.00	NA	0	\$
	BANK MUTUAL		1	\$147,759.66	0.71%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		2	\$253,548.73	1.23%	0	\$0.00	NA	0	\$
	CARROLLTON BANK		1	\$139,410.00	0.67%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC		1	\$113,292.40	0.55%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$135,870.95	0.66%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE		5	\$652,079.44	3.15%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY		1	\$126,000.00	0.61%	0	\$0.00	NA	0	\$
			1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$

	COMMERCE SERVICE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	\$
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	\$
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,000.00	0.65%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	\$
	FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY	1	\$147,563.20	0.71%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$116,891.63	0.57%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$113,274.97	0.55%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$224,000.00	1.08%	0	\$0.00	NA	0	\$
	HONSDALE NATIONAL BANK THE	1	\$120,250.00	0.58%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$256,856.05	1.24%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$111,679.50	0.54%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$119,491.88	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$117,900.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$123,882.34	0.6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0	\$0.00	NA	0	\$
		1	\$127,200.00	0.62%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,070,147.09	37.82%	1	\$121,576.34	NA	0	\$
Total		164	\$20,926,356.00	100%	1	\$121,576.34		0	\$
31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24	0.83%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,426.73	2.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$
		1	\$239,772.28	1%	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84	0.64%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,465,872.27	50.89%	0	\$0.00	NA	0	\$
Total		110	\$24,269,396.00	100%	0	\$0.00		0	\$
31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$244,773.08	0.59%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$

	BANK OF NEWPORT	1	\$223,193.08	0.54%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$185,976.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$330,608.70	0.8%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$

FALLS								
FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	1	\$539,475.00	1.31%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.58%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,850.09	0.38%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$159,848.18	0.39%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$359,650.00	0.87%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,666.52	0.88%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	3	\$604,941.92	1.47%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$269,486.29	0.65%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,896,550.16	33.28%	0	\$0.00	NA	0	\$
Total		189	\$41,412,407.00	100%	0	\$0.00		0	\$
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY	1	\$143,367.08	1.49%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24	1.56%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$149,857.67	1.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,327,273.54	24.18%	0	\$0.00	NA	0	\$
Total		58	\$9,623,143.35	100%	0	\$0.00		0	\$
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$191,958.46	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$159,865.21	0.21%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$919,163.69	1.21%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$80,917.41	0.11%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$403,763.62	0.53%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$40,675.54	0.05%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	0	\$0.00	NA	0	\$
	BANK@LANTEC	1	\$57,939.45	0.08%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$78,960.00	0.1%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$118,379.18	0.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$156,374.51	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$45,763.30	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0	\$0.00	NA	0	\$
		13	\$854,498.42	1.13%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$148,632.44	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$45,954.21	0.06%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	11	\$728,293.95	0.96%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$62,004.22	0.08%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$251,776.72	0.33%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$153,524.41	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$175,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$127,870.74	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$177,840.26	0.23%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	7	\$386,546.63	0.51%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$561,020.89	0.74%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$117,305.19	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$66,435.37	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$879,151.02	1.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	23	\$1,455,906.50	1.92%	0	\$0.00	NA	0	\$

FIRST SOUTH CREDIT UNION	1	\$63,936.29	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$81,616.70	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$163,387.53	0.22%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$326,219.53	0.43%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$203,916.38	0.27%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$164,731.16	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$132,838.59	0.18%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$177,186.55	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$223,373.84	0.29%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$34,164.28	0.05%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	6	\$385,173.87	0.51%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$49,949.02	0.07%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	7	\$491,545.64	0.65%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$83,262.98	0.11%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$146,318.50	0.19%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0	\$0.00	NA	0	\$

	HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$58,438.92	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$58,818.64	0.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$71,856.28	0.09%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$120,110.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0	\$0.00	NA	0	\$
		5	\$338,200.00	0.45%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	3	\$231,848.68	0.31%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$54,723.50	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10	0.1%	0	\$0.00	NA	0	\$
	METABANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$60,541.09	0.08%	0	\$0.00	NA	0	\$
		1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$

	NEW REPUBLIC SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$77,420.99	0.1%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$158,999.00	0.21%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$139,600.00	0.18%	0	\$0.00	NA	0	\$
	PARTNERS BANK	3	\$159,055.47	0.21%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$59,938.83	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09%	0	\$0.00	NA	0	\$
		1	\$60,740.90	0.08%	0	\$0.00	NA	0	\$

	PERPETUAL SAVINGS BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$220,274.89	0.29%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00	0.08%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	24	\$1,408,804.53	1.86%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,200.00	0.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$82,819.43	0.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$234,689.81	0.31%	0	\$0.00	NA	0	\$

	ST. CLAIR COUNTY STATE BANK	1	\$49,845.75	0.07%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$277,706.64	0.37%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$416,919.83	0.55%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$165,364.16	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$75,920.65	0.1%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$132,930.31	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$310,350.00	0.41%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$240,420.99	0.32%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	4	\$230,305.74	0.3%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$178,650.00	0.24%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$175,899.08	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	1	\$40,758.40	0.05%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$62,150.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$259,033.62	0.34%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$236,425.59	0.31%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$386,473.84	0.51%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	0	\$0.00	NA	0	\$
	US FEDERAL CREDIT UNION	1	\$74,923.54	0.1%	0	\$0.00	NA	0	\$
	USA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	3	\$193,042.78	0.25%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	5	\$294,538.57	0.39%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$206,143.65	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$256,091.44	0.34%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$74,174.30	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$220,375.10	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$63,585.11	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0	\$0.00	NA	0	\$

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81	0.4%	0	\$0.00	NA	0	\$
	Unavailable	258	\$16,953,417.42	22.28%	0	\$0.00	NA	0	\$
Total		1,171	\$75,892,916.00	100%	0	\$0.00		0	\$
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91	0.94%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$211,787.00	1.24%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$55,942.91	0.33%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06	16%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,270,340.57	36.74%	0	\$0.00	NA	0	\$
Total		272	\$17,063,469.33	100%	0	\$0.00		0	\$
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$212,500.00	0.34%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$204,699.77	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$294,400.00	0.47%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,950.00	0.48%	0	\$0.00	NA	0	\$

	AMERICAN BANK	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,281.29	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$304,055.62	0.48%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	15	\$1,420,240.35	2.26%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$213,720.00	0.34%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$292,925.00	0.47%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$194,751.24	0.31%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$195,295.89	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$206,600.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF WESTON	3	\$283,201.03	0.45%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$201,900.00	0.32%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64%	0	\$0.00	NA	0	\$
		1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$107,892.49	0.17%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	19	\$1,867,590.06	2.97%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$286,210.62	0.46%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$93,400.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	5	\$485,400.00	0.77%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	11	\$1,074,637.07	1.71%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$198,588.36	0.32%	0	\$0.00	NA	0	\$
	DIAMOND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$93,948.62	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28%	0	\$0.00	NA	0	\$

EXTRACO MORTGAGE	1	\$99,902.80	0.16%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	3	\$286,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$503,590.70	0.8%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$104,390.90	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00	0.44%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	27	\$2,669,292.18	4.25%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$310,395.60	0.49%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00	0.8%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$196,301.79	0.31%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$96,960.00	0.15%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$378,798.16	0.6%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$106,190.17	0.17%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$196,150.00	0.31%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00	0.31%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$94,701.03	0.15%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,466,305.57	2.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$
		4	\$394,200.00	0.63%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY								
	OCEANFIRST BANK	2	\$207,797.84	0.33%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$93,159.36	0.15%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$181,820.84	0.29%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$103,436.00	0.16%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$104,895.47	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$281,567.00	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0	\$0.00	NA	0	\$
	Unavailable	211	\$20,554,940.86	32.73%	0	\$0.00	NA	0	\$
Total		642	\$62,823,428.44	100%	0	\$0.00		0	\$
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0	\$0.00	NA	0	\$
	Unavailable	196	\$35,509,475.13	60.69%	0	\$0.00	NA	0	\$
Total		326	\$58,503,923.58	100%	0	\$0.00		0	\$
31376KPP5	AMERICAN UNIFIED MORTGAGE, INC.	1	\$157,228.03	1.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$152,468.61	1.1%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$310,834.95	2.25%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$

	MORTGAGE								
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$123,396.24	0.89%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$138,380.75	1%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$235,412.31	1.7%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,224,482.99	41.35%	0	\$0.00	NA	0	\$
Total		75	\$14,330,696.00	100%	0	\$0.00		0	\$
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,101,733.02	98.02%	0	\$0.00	NA	0	\$
Total		66	\$12,339,745.00	100%	0	\$0.00		0	\$
31376KPR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13	14.57%	0	\$0.00	NA	0	\$
	Unavailable	185	\$30,675,455.20	68.96%	0	\$0.00	NA	0	\$
Total		271	\$44,425,917.00	100%	0	\$0.00		0	\$

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31376KPS9		CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55%	0	\$0.00	NA	0	\$
		Unavailable	166	\$30,621,579.46	72.33%	0	\$0.00	NA	0	\$
Total			228	\$42,332,675.31	100%	0	\$0.00		0	\$
31376KPT7		CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98%	0	\$0.00	NA	0	\$
		Unavailable	172	\$37,978,997.76	74.65%	0	\$0.00	NA	0	\$
Total			243	\$50,770,801.00	100%	0	\$0.00		0	\$
31376KPU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72%	0	\$0.00	NA	0	\$
		Unavailable	154	\$25,843,636.45	68.29%	0	\$0.00	NA	0	\$
Total			223	\$37,841,935.29	100%	0	\$0.00		0	\$
31376KPV2		CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,554,482.28	87.22%	0	\$0.00	NA	0	\$
Total			48	\$9,807,879.00	100%	0	\$0.00		0	\$
31376KPW0		CITIMORTGAGE, INC.	6	\$1,406,718.19	14.79%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,102,053.98	85.21%	0	\$0.00	NA	0	\$
Total			44	\$9,508,772.17	100%	0	\$0.00		0	\$
31376KPX8		ADVANTAGE BANK	2	\$131,075.51	0.31%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$197,475.28	0.47%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$97,409.70	0.23%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	5	\$294,117.77	0.7%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66%	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$55,547.24	0.13%	0	\$0.00	NA	0	\$

BAXTER CREDIT UNION	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	0	\$0.00	NA	0	\$
CENTREBANK	3	\$129,186.03	0.31%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$91,000.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	0	\$0.00	NA	0	\$
CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,965.64	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT	2	\$132,575.54	0.32%	0	\$0.00	NA	0	\$

	UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$27,974.06	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	1	\$60,607.06	NA	1
	FIRST COMMUNITY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$108,354.44	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,500.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$97,875.62	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$494,979.84	1.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$217,910.47	0.52%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$69,935.17	0.17%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$65,439.33	0.16%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$53,954.62	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$29,610.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$78,332.50	0.19%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$34,966.79	0.08%	0	\$0.00	NA	0	\$
		2	\$130,777.37	0.31%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$39,963.84	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$61,741.36	0.15%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$81,924.06	0.2%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	3	\$138,668.31	0.33%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$189,854.00	0.45%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST.	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$

	ALBANS							
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	\$
	SECURITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	5	\$301,037.37	0.72%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$127,777.25	0.3%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$58,347.20	0.14%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,500.00	0.08%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	\$
	TEXAS BANK	4	\$217,749.01	0.52%	0	\$0.00	NA	\$
	THE GRANGE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	\$
	TIERONE BANK	6	\$418,306.73	1%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00	0.1%	0	\$0.00	NA	\$
	TSB BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	\$
		1	\$40,762.21	0.1%	0	\$0.00	NA	\$

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	U. S. MORTGAGE CORP.								
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	0	\$
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	0	\$
Total		694	\$42,018,308.00	100%	1	\$60,607.06		1	\$60,60
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$79,854.97	1.76%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$79,925.90	1.76%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$210,127.78	4.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$1,185,636.11	26.17%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$79,130.12	1.75%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,649,462.38	36.42%	0	\$0.00	NA	0	\$
Total		75	\$4,530,070.56	100%	0	\$0.00		0	\$
31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0	\$0.00	NA	0	\$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$87,916.50	0.28%	0	\$0.00	NA	0	\$
CROWN BANK FSB	1	\$109,146.33	0.35%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	NA	0	\$
ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	0	\$
	1	\$99,911.77	0.32%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30	7.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,320.99	0.59%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%	0	\$0.00	NA	0	\$

	OCEANFIRST BANK	1	\$89,914.60	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$85,693.09	0.27%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$192,325.98	0.62%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$89,918.64	0.29%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	166	\$15,939,742.01	50%	0	\$0.00	NA	0	\$
Total		326	\$31,540,822.00	100%	0	\$0.00		0	\$
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	\$
Total		43	\$6,787,771.06	100%	0	\$0.00		0	\$
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	0	\$0.00	NA	0	\$

ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0	\$
BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$74,575.00	0.16%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89	0.37%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$169,846.24	0.36%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26%	0	\$0.00	NA	0	\$
CORNBELT BANK	1	\$190,422.76	0.4%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$89,802.31	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	3	\$311,219.72	0.66%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$66,351.76	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	\$

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$67,648.86	0.14%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$228,990.06	0.48%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$119,610.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$143,679.00	0.3%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$303,263.71	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	3	\$256,230.43	0.54%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$92,798.72	0.2%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,430,124.50	3.01%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$464,034.75	0.98%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$515,777.09	1.09%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$73,340.00	0.15%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$
INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE	2	\$147,478.25	0.31%	0	\$0.00	NA	0	\$

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$194,140.28	0.41%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$145,678.69	0.31%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$300,000.00	0.63%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$72,990.90	0.15%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$

MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$113,753.27	0.24%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$154,664.53	0.33%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$164,262.61	0.35%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$

	PRIMEBANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$231,929.80	0.49%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$101,150.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	0	\$0.00	NA	0	\$
		1	\$229,494.79	0.48%	0	\$0.00	NA	0	\$

	VERITY CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$448,600.00	0.94%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$189,925.88	0.4%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,893.47	0.29%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	\$
Total		373	\$47,593,244.00	100%	0	\$0.00		0	\$
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	33	\$4,684,219.02	66.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$926,034.88	13.15%	0	\$0.00	NA	0	\$
Total		52	\$7,037,616.67	100%	0	\$0.00		0	\$
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$564,450.00	1.4%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$562,278.76	1.4%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$317,362.00	0.79%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	6	\$1,298,850.00	3.23%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0	\$0.00	NA	0	\$
	LOS ALAMOS	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$359,000.00	0.89%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$359,650.00	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$

	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$981,900.00	2.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$645,900.00	1.63%	0	\$0.00	NA	0	\$
Total		189	\$40,238,409.47	100%	0	\$0.00		0	\$
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$162,400.00	4.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	5	\$1,040,790.91	25.85%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$228,000.00	5.66%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$156,170.00	3.88%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$263,749.51	6.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$414,100.00	10.3%	0	\$0.00	NA	0	\$
Total		19	\$4,025,567.75	100%	0	\$0.00		0	\$
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0	\$0.00	NA	0	\$
		6	\$689,447.67	42.93%	0	\$0.00	NA	0	\$

		ST. ANNES CREDIT UNION								
		VISTA FEDERAL CREDIT UNION	1	\$58,584.79	3.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$32,000.00	1.99%	0	\$0.00	NA	0	\$
Total			14	\$1,606,032.46	100%	0	\$0.00		0	\$
31376KQ90		PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0	\$0.00	NA	0	\$
Total			85	\$20,020,419.10	100%	0	\$0.00		0	\$
31376KQA7		ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	2	\$209,041.03	1.05%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$267,980.90	1.34%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$99,176.35	0.5%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	25	\$2,499,457.69	12.5%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,556,473.41	27.8%	0	\$0.00	NA	0	\$
Total			205	\$19,990,692.76	100%	0	\$0.00		0	\$
31376KQB5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	5	\$643,097.03	0.38%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	4	\$505,481.27	0.3%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$371,432.25	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$525,998.66	0.31%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$128,871.58	0.08%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$137,859.29	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	16	\$2,079,804.25	1.23%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	2	\$249,867.46	0.15%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$427,406.64	0.25%	0	\$0.00	NA	0	\$
	BANK OF WESTON	2	\$253,367.64	0.15%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL	1	\$145,685.00	0.09%	0	\$0.00	NA	0	\$

ASSOCIATION								
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$522,682.01	0.31%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0	\$0.00	NA	0	\$
	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$127,875.59	0.08%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	10	\$1,287,967.06	0.76%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	4	\$514,907.30	0.3%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$127,869.50	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$136,454.89	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$412,924.36	0.24%	0	\$0.00	NA	0	\$

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
FAR WEST BANK	1	\$137,609.56	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$253,852.76	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0	\$0.00	NA	0	\$
FIRST MORTGAGE	1	\$110,497.23	0.07%	0	\$0.00	NA	0	\$

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	3	\$390,266.84	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,487.24	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	15	\$1,908,872.48	1.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$253,401.79	0.15%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99	0.17%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$650,241.78	0.38%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	0	\$
		1	\$119,877.65	0.07%	0	\$0.00	NA	0	\$

	INVESTORS SAVINGS BANK								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	3	\$376,562.78	0.22%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$119,883.37	0.07%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$230,882.75	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	3	\$377,785.90	0.22%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$688,228.12	0.41%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$139,860.63	0.08%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$118,684.53	0.07%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$113,672.65	0.07%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$142,361.49	0.08%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	8	\$1,035,989.21	0.61%	0	\$0.00	NA	0	\$
		3	\$370,659.19	0.22%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,666,264.59	1.58%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$387,841.07	0.23%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,775.66	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,246,483.53	1.33%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,100.00	0.07%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$119,783.46	0.07%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$126,609.66	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$273,750.00	0.16%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$143,453.59	0.08%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	5	\$681,700.02	0.4%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0	\$0.00	NA	0	\$
		33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$261,888.11	0.15%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	14	\$1,864,998.41	1.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$527,817.70	0.31%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$386,528.88	0.23%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$147,699.26	0.09%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$413,700.00	0.24%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,108,670.59	1.25%	0	\$0.00	NA	0	\$
		1	\$123,277.15	0.07%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$656,247.34	0.39%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$514,868.47	0.3%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,563.07	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$134,266.20	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,854.00	0.16%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$243,883.31	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$524,419.51	0.31%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$134,288.44	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,450.00	0.08%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$602,081.82	0.36%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,860.04	0.09%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$
		1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$

	SCHMIDT MORTGAGE COMPANY								
	SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	9	\$1,151,349.24	0.68%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.14%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$518,727.23	0.31%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	3	\$374,452.17	0.22%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$387,146.95	0.23%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	3	\$401,902.62	0.24%	0	\$0.00	NA	0	\$

THE PEOPLES BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$
TIERONE BANK	6	\$767,003.19	0.45%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	0	\$0.00	NA	0	\$
UNIONBANK	3	\$380,700.00	0.23%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$127,872.58	0.08%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	2	\$243,388.01	0.14%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$391,186.82	0.23%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	0	\$0.00	NA	0	\$
USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0	\$0.00	NA	0	\$
VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0	\$0.00	NA	0	\$
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0	\$0.00	NA	0	\$
	Unavailable	229	\$29,254,520.22	17.25%	0	\$0.00	NA	0	\$
Total		1,312	\$169,143,900.00	100%	0	\$0.00		0	\$
31376KQC3	ARVEST MORTGAGE COMPANY	28	\$3,695,258.51	18.78%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$435,149.65	2.21%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$141,758.73	0.72%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$124,544.90	0.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,830,106.11	9.31%	0	\$0.00	NA	0	\$
Total		151	\$19,679,176.58	100%	0	\$0.00		0	\$
31376KQD1		1	\$449,541.20	0.46%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$985,732.88	1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$153,850.32	0.16%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$154,642.17	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0	\$0.00	NA	0	\$
		31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	\$
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	\$
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA	\$

	LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$295,698.21	0.3%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51	0.94%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$198,397.52	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$
		4	\$861,423.20	0.88%	0	\$0.00	NA	0	\$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEXAS BANK	6	\$1,444,175.19	1.47%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	1	\$287,187.37	0.29%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	142	\$32,093,909.12	32.65%	0	\$0.00	NA	0	\$
Total		432	\$98,368,207.44	100%	0	\$0.00		0	\$
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$298,153.52	1.26%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$206,788.95	0.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$1,180,667.77	4.99%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,124,152.44	21.68%	0	\$0.00	NA	0	\$
Total		105	\$23,648,370.43	100%	0	\$0.00		0	\$
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$

A.J. SMITH FEDERAL SAVINGS BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,044,998.23	0.24%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	7	\$1,548,013.75	0.36%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11%	0	\$0.00	NA	0	\$
AF BANK	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18%	0	\$0.00	NA	0	\$
AMERICAN BANK	5	\$1,044,888.18	0.24%	0	\$0.00	NA	0	\$
AMERICAN BANK OF NEW JERSEY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$390,713.80	0.09%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	6	\$1,550,072.46	0.36%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$2,994,656.33	0.7%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17%	0	\$0.00	NA	0	\$

AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$1,151,786.66	0.27%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$260,700.00	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	21	\$4,023,685.40	0.94%	0	\$0.00	NA	0	\$
BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04%	0	\$0.00	NA	0	\$
BANK OF HAWAII	8	\$2,320,628.89	0.54%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	2	\$570,018.25	0.13%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$480,512.71	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$1,008,500.00	0.24%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	10	\$2,529,803.72	0.59%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0	\$0.00	NA	0	\$
BROOKLINE BANK	2	\$549,432.55	0.13%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$732,877.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$346,849.61	0.08%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	3	\$628,130.91	0.15%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	5	\$1,059,323.38	0.25%	0	\$0.00	NA	0	\$
COLUMBIA HOME LOANS, LLC	2	\$601,392.77	0.14%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	4	\$911,141.80	0.21%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	3	\$527,037.34	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,912.09	0.02%	0	\$0.00	NA	0	\$
	1	\$256,544.35	0.06%	0	\$0.00	NA	0	\$

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SECURITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$705,470.95	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,429,699.80	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$436,754.26	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	13	\$2,224,618.38	0.52%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$510,195.33	0.12%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	11	\$2,466,965.28	0.58%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$163,233.41	0.04%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$210,385.28	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,306,596.95	2.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$291,645.19	0.07%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$826,718.13	0.19%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,782.84	0.05%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	2	\$330,943.48	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,536,651.01	0.36%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$524,821.58	0.12%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$337,663.52	0.08%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$171,021.25	0.04%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	3	\$480,500.00	0.11%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	4	\$1,050,861.87	0.25%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,402,712.65	0.33%	0	\$0.00	NA	0	\$
		4	\$757,932.52	0.18%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS TRUST COMPANY								
FIMI, INC.	2	\$371,620.53	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$299,701.35	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$944,398.49	0.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$387,781.31	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$567,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,780.34	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$150,969.56	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$778,125.24	0.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$
FREMONT BANK	44	\$11,338,198.91	2.66%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$785,450.98	0.18%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	\$

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$165,842.49	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$306,687.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$
	HANCOCK BANK	3	\$584,000.00	0.14%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$1,475,910.56	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$722,297.56	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	5	\$994,840.58	0.23%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$335,975.00	0.08%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12%	0	\$0.00	NA	0	\$

	KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$512,243.39	0.12%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$517,652.93	0.12%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$474,693.83	0.11%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$614,585.63	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	3	\$595,713.41	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,437,097.62	1.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$977,982.88	0.23%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	7	\$1,466,477.16	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,421,307.61	0.33%	0	\$0.00	NA	0	\$
		2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METUCHEN SAVINGS BANK	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	66	\$14,463,111.74	3.39%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-STATE BANK	7	\$2,017,374.20	0.47%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$517,448.68	0.12%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$186,568.49	0.04%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$191,449.90	0.04%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	34	\$7,341,450.09	1.72%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	18	\$3,686,413.20	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$152,150.00	0.04%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,995,607.90	1.41%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	\$
		1	\$238,455.66	0.06%	0	\$0.00	NA	0	\$

	NEW REPUBLIC SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$575,533.99	0.13%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$370,761.42	0.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$826,493.32	0.19%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	3	\$683,589.72	0.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,058,196.87	0.25%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,645,943.76	0.39%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$471,900.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$849,262.38	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$334,639.83	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,661.86	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$1,644,777.16	0.39%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	3	\$644,761.87	0.15%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$395,601.86	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	11	\$2,717,128.62	0.64%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$349,140.32	0.08%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0	\$0.00	NA	0	\$

ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	0	\$
	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$

	TRAVERSE MORTGAGE CORPORATION								
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$459,335.63	0.11%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	0	\$

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	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	0	\$
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	0	\$
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	0	\$
Total		1,987	\$427,907,719.00	100%	0	\$0.00		0	\$
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,131,337.22	5.11%	0	\$0.00	NA	0	\$
Total		265	\$58,397,103.00	100%	0	\$0.00		0	\$
31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64%	0	\$0.00	NA	0	\$
		3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,500.00	0.06%	0	\$0.00	NA	\$
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	\$
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	\$
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT	3	\$679,162.63	0.29%	0	\$0.00	NA	\$

	UNION								
	BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$614,000.00	0.26%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$610,030.11	0.26%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$497,896.21	0.21%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$137,698.00	0.06%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08%	0	\$0.00	NA	0	\$

COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$774,260.40	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,306,924.11	1.84%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	4	\$642,727.66	0.27%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	2	\$576,685.59	0.25%	0	\$0.00	NA	0	\$
CROWN BANK FSB	12	\$2,072,204.54	0.88%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	33	\$6,730,782.72	2.87%	0	\$0.00	NA	0	\$
DPS CREDIT UNION	3	\$515,674.84	0.22%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$153,837.68	0.07%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$258,652.56	0.11%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$232,495.24	0.1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
FAR WEST BANK	1	\$219,753.48	0.09%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06%	0	\$0.00	NA	0	\$
FIMI, INC.	3	\$294,095.25	0.13%	0	\$0.00	NA	0	\$

	FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$7,418,790.83	3.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	4	\$447,818.79	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$696,230.87	0.3%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	6	\$1,098,559.48	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$679,155.26	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$2,587,433.43	1.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	19	\$3,296,850.37	1.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,257,980.71	0.54%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,757,398.85	0.75%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$370,800.00	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$268,200.00	0.11%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	18	\$3,863,569.79	1.65%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$1,285,920.73	0.55%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	9	\$1,606,584.23	0.68%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$974,987.66	0.42%	0	\$0.00	NA	0	\$
	HANCOCK BANK	8	\$1,530,400.00	0.65%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$828,000.00	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$627,607.88	0.27%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$112,872.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$169,813.93	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,265,184.06	0.54%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$174,808.45	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$209,739.10	0.09%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$248,265.31	0.11%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	36	\$6,342,067.51	2.7%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	9	\$1,379,297.94	0.59%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	10	\$1,864,156.08	0.79%	0	\$0.00	NA	0	\$

	MARQUETTE BANK	2	\$430,920.00	0.18%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	4	\$945,178.78	0.4%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$85,240.00	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,141,991.26	0.49%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	6	\$1,137,201.96	0.48%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$519,560.58	0.22%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,299,531.17	0.55%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23	0.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$111,880.26	0.05%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$270,532.36	0.12%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13%	0	\$0.00	NA	0	\$
		2	\$268,143.15	0.11%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$383,764.81	0.16%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$146,850.13	0.06%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$85,250.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,209,002.98	0.52%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	0	\$
		3	\$384,277.91	0.16%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION								
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	4	\$1,162,135.21	0.5%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	5	\$916,678.08	0.39%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83	0.44%	0	\$0.00	NA	0	\$
	Unavailable	127	\$21,029,576.60	8.96%	0	\$0.00	NA	0	\$
Total		1,271	\$234,700,593.00	100%	0	\$0.00		0	\$
31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$510,867.45	0.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56	1.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,268,653.29	1.97%	0	\$0.00	NA	0	\$
Total		576	\$115,607,748.40	100%	0	\$0.00		0	\$
31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$
	AF BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$79,914.47	0.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$66,928.37	0.45%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$167,968.02	1.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0	\$0.00	NA	0	\$
	ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$67,228.05	0.45%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$142,000.00	0.95%	0	\$0.00	NA	0	\$
		2	\$98,588.39	0.66%	0	\$0.00	NA	0	\$

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$59,384.93	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,437.06	0.38%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$77,916.62	0.52%	0	\$0.00	NA	0	\$

	UNION							
	FIRST FINANCIAL BANK	1	\$49,950.00	0.33%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$157,407.50	1.05%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$143,935.86	0.96%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$75,838.84	0.51%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$52,300.00	0.35%	0	\$0.00	NA	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$552,243.02	3.68%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$85,000.00	0.57%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$73,000.00	0.49%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	6	\$362,862.44	2.42%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	3	\$227,315.07	1.51%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52%	0	\$0.00	NA	\$

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$29,000.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$56,525.00	0.38%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9%	0	\$0.00	NA	0	\$
		4	\$250,272.72	1.67%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK								
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$76,546.66	0.51%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$59,936.15	0.4%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,614,717.91	10.71%	0	\$0.00	NA	0	\$
Total		223	\$15,012,031.07	100%	0	\$0.00		0	\$
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$50,400.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,834.95	0.51%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$98,654.92	1.06%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$63,782.27	0.68%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$68,558.34	0.74%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$46,834.92	0.5%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$83,708.07	0.9%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$58,588.90	0.63%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$95,022.13	1.02%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33%	0	\$0.00	NA	0	\$

COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28%	0	\$0.00	NA	0	\$
CROWN BANK FSB	4	\$259,882.23	2.79%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$62,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	3	\$148,193.56	1.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$95,365.36	1.02%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$237,845.98	2.55%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$141,043.62	1.51%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$220,770.87	2.37%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$207,032.57	2.22%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.68%	0	\$0.00	NA	0	\$
GEORGIA TELCO CREDIT UNION	1	\$79,721.98	0.86%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$49,427.62	0.53%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$80,718.49	0.87%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$151,854.11	1.63%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$74,736.56	0.8%	0	\$0.00	NA	0	\$

HOME FINANCING CENTER INC.	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$128,606.25	1.38%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$137,700.00	1.48%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$157,277.83	1.69%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$74,742.11	0.8%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$63,908.87	0.69%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$27,901.66	0.3%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$201,144.02	2.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,824.63	0.55%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$79,719.00	0.86%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$46,500.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$65,369.58	0.7%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$55,000.00	0.59%	0	\$0.00	NA	0	\$
PARTNERS BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$107,872.37	1.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$216,288.73	2.32%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$62,183.14	0.67%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$283,847.17	3.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0	\$
Total		166	\$9,315,534.87	100%	0	\$0.00		0	\$
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	0	\$0.00	NA	0	\$

COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA	0	\$
CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$119,578.50	1.53%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$96,000.00	1.23%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3%	0	\$0.00	NA	0	\$

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,617,156.01	20.74%	0	\$0.00	NA	0	\$
Total		52	\$7,799,691.68	100%	0	\$0.00		0	\$
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$732,476.80	6.86%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$129,771.69	1.22%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$213,120.81	2%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82%	0	\$0.00	NA	0	\$
	Unavailable	90	\$5,721,770.19	53.62%	0	\$0.00	NA	0	\$
Total		172	\$10,670,622.37	100%	0	\$0.00		0	\$
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,696,493.38	41.32%	0	\$0.00	NA	0	\$
Total		36	\$6,527,306.30	100%	0	\$0.00		0	\$
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$345,439.68	1.28%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0	\$0.00	NA	0	\$
	AF BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$175,082.34	0.65%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$110,350.00	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0	\$0.00	NA	0	\$

	AMERICAN BANK	2	\$157,427.91	0.58%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$37,367.16	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$68,057.55	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$111,098.13	0.41%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$670,899.67	2.49%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$443,301.55	1.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$134,755.07	0.5%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$124,470.79	0.46%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$189,356.05	0.7%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$178,573.09	0.66%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,629.27	0.28%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$82,200.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$148,373.67	0.55%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,897.41	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	9	\$570,181.80	2.12%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$33,180.53	0.12%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$266,779.62	0.99%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$52,309.56	0.19%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$200,751.45	0.74%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$72,738.10	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$170,620.62	0.63%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$45,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$49,260.01	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$142,817.29	0.53%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	7	\$447,170.88	1.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$71,738.96	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	3	\$143,735.29	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$298,104.66	1.11%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$77,723.12	0.29%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$62,671.95	0.23%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$300,787.44	1.12%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$103,330.93	0.38%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$79,713.00	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$104,625.57	0.39%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$650,242.73	2.41%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,709.96	0.3%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,764.34	0.24%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$49,818.73	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$34,874.44	0.13%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	1	\$76,029.15	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$194,378.75	0.72%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$57,692.28	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$105,822.51	0.39%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$149,356.14	0.55%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$56,546.40	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$54,300.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$68,750.00	0.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,756.83	0.52%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$58,192.69	0.22%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,423.93	0.18%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	2	\$125,000.00	0.46%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$199,067.98	0.74%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$51,412.92	0.19%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$96,352.68	0.36%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL	12	\$693,480.60	2.57%	0	\$0.00	NA	0	\$

ASSOCIATION									
MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11%	0	\$0.00	NA	0	\$	
MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17%	0	\$0.00	NA	0	\$	
MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25%	0	\$0.00	NA	0	\$	
MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	0	\$0.00	NA	0	\$	
MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44%	0	\$0.00	NA	0	\$	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44%	0	\$0.00	NA	0	\$	
NCB, FSB	1	\$74,733.77	0.28%	0	\$0.00	NA	0	\$	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	0	\$0.00	NA	0	\$	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,840.26	0.17%	0	\$0.00	NA	0	\$	
OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$	
OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	0	\$	
ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	0	\$	
PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	0	\$	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	0	\$	
PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	0	\$	
PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	0	\$	
PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	0	\$	
PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	0	\$	
	1	\$75,229.14	0.28%	0	\$0.00	NA	0	\$	

	PROVIDENT SAVINGS BANK								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$158,435.58	0.59%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$21,843.42	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$234,132.91	0.87%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$74,733.76	0.28%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$77,029.05	0.29%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$312,552.56	1.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$36,865.86	0.14%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,783.21	0.12%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$352,391.42	1.31%	0	\$0.00	NA	0	\$
		1	\$75,724.47	0.28%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$63,445.66	0.24%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$139,990.62	0.52%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$73,225.00	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$155,500.00	0.58%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$147,740.87	0.55%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,424.24	0.29%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$59,787.01	0.22%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$51,811.48	0.19%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	5	\$280,903.70	1.04%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$70,381.41	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$64,766.81	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$132,871.61	0.49%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$219,748.21	0.82%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28%	0	\$0.00	NA	0	\$

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	Unavailable	48	\$2,808,679.73	10.43%	0	\$0.00	NA	0	\$
Total		454	\$26,948,699.44	100%	0	\$0.00		0	\$
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	25	\$1,349,910.63	19.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08	1.71%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	35	\$1,990,484.47	29.36%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,703,367.28	25.13%	0	\$0.00	NA	0	\$
Total		117	\$6,778,574.42	100%	0	\$0.00		0	\$
31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07	1.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$296,485.84	1.71%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$196,078.88	1.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$91,961.83	0.53%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$102,462.15	0.59%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$87,687.61	0.51%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$278,007.56	1.6%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$376,307.84	2.17%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	2	\$193,555.24	1.12%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$98,806.56	0.57%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$109,500.00	0.63%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$98,246.28	0.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$198,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$184,784.08	1.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.6%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$383,633.30	2.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$197,285.87	1.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$467,694.46	2.7%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$102,776.00	0.59%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$197,381.68	1.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$191,296.57	1.1%	0	\$0.00	NA	0	\$
		1	\$101,962.98	0.59%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,500.00	0.57%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$89,680.52	0.52%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$99,645.01	0.58%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$105,952.51	0.61%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$273,500.00	1.58%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,858.46	0.55%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,253.05	0.49%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$105,600.00	0.61%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$190,000.00	1.1%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$108,608.96	0.63%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$108,612.85	0.63%	0	\$0.00	NA	0	\$
		2	\$183,500.00	1.06%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$175,061.05	1.01%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$99,637.45	0.58%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,680.96	0.51%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,427.98	0.6%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$76,937.57	0.44%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$90,676.96	0.52%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,872.70	1.11%	0	\$0.00	NA	0	\$
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,300.00	0.53%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$274,540.14	1.58%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$95,609.40	0.55%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	0	\$
Total		179	\$17,325,039.69	100%	0	\$0.00		0	\$
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$100,084.00	1.77%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$94,316.81	1.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$954,013.94	16.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,128,305.12	37.71%	0	\$0.00	NA	0	\$
Total		59	\$5,644,519.57	100%	0	\$0.00		0	\$
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89%	0	\$0.00	NA	0	\$

	ADVANTAGE BANK	3	\$567,540.80	0.57%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$312,598.87	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$233,944.41	0.24%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59	0.34%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,401,675.00	1.42%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,161,106.69	1.17%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$191,303.91	0.19%	0	\$0.00	NA	0	\$

BLACKHAWK CREDIT UNION	3	\$390,584.04	0.4%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$543,209.00	0.55%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,491.77	0.14%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES,	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$

	INC.								
	CREDIT UNION ONE	7	\$1,090,792.70	1.1%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$245,780.58	0.25%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	3	\$580,105.91	0.59%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$251,593.95	0.25%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$358,359.76	0.36%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,000.00	0.45%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$829,993.88	0.84%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$570,578.92	0.58%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$493,151.06	0.5%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$309,343.69	0.31%	0	\$0.00	NA	0	\$

	UNION								
	HEARTLAND BANK	3	\$443,420.33	0.45%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$344,790.24	0.35%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$383,024.90	0.39%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$727,854.23	0.74%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$129,538.53	0.13%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,385.00	0.15%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$239,063.36	0.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$515,215.39	0.52%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$851,888.90	0.86%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$124,556.28	0.13%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,528.68	0.13%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$772,790.02	0.78%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,803.42	0.94%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$165,404.47	0.17%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0	\$0.00	NA	0	\$

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$348,343.28	0.35%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$508,058.84	0.51%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
NORTHMARK BANK	3	\$697,512.23	0.71%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL	2	\$397,723.71	0.4%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	\$
	PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	\$
		2	\$338,498.91	0.34%	0	\$0.00	NA	\$

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$129,065.11	0.13%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$270,438.05	0.27%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$322,250.00	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$382,865.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$530,000.00	0.54%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	0	\$

	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	\$
Total		542	\$99,138,882.00	100%	0	\$0.00		0	\$
31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	\$
Total		118	\$21,262,556.23	100%	0	\$0.00		0	\$
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,026.28	0.67%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	3	\$260,311.30	0.67%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24	0.36%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$91,157.67	0.23%	0	\$0.00	NA	0	\$
		1	\$119,949.55	0.31%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	4	\$634,132.38	1.63%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$214,195.62	0.55%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98	0.98%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$358,268.51	0.92%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0	\$0.00	NA	0	\$
		1	\$139,575.84	0.36%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	2	\$174,812.93	0.45%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07	1.16%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$140,477.97	0.36%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,160.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$298,889.28	0.77%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$145,407.46	0.37%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$209,222.49	0.54%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$111,200.00	0.29%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$639,842.09	1.65%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$222,103.69	0.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$62,100.00	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,138,390.44	7.57%	0	\$0.00	NA	0	\$
Total		305	\$39,078,584.00	100%	0	\$0.00		0	\$
31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$1,239,847.90	14.01%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17	1.52%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$264,958.91	2.99%	0	\$0.00	NA	0	\$

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Total			58	\$8,848,444.36	100%	0	\$0.00		0	\$
31376KQY5	ABACUS FEDERAL SAVINGS BANK	1	\$248,411.46	1.48%	0	\$0.00	NA	0	\$	
	ADIRONDACK TRUST COMPANY THE	1	\$147,000.00	0.88%	0	\$0.00	NA	0	\$	
	ADVANTAGE BANK	2	\$74,271.25	0.44%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	1	\$57,270.40	0.34%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,978.73	1.14%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	3	\$227,341.66	1.35%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,306.26	1.43%	0	\$0.00	NA	0	\$	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$109,000.00	0.65%	0	\$0.00	NA	0	\$	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,000.00	0.61%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	1	\$42,755.83	0.25%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	6	\$285,215.91	1.7%	0	\$0.00	NA	0	\$	
	BANK CENTER FIRST	1	\$49,682.29	0.3%	0	\$0.00	NA	0	\$	
	BANK OF NEWPORT	1	\$216,642.48	1.29%	0	\$0.00	NA	0	\$	
	BANK OF SPRINGFIELD	1	\$140,198.00	0.84%	0	\$0.00	NA	0	\$	
	BANK OF THE CASCADES	1	\$153,000.00	0.91%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	4	\$352,275.94	2.1%	0	\$0.00	NA	0	\$	
	BLUE BALL NATIONAL BANK	2	\$171,913.16	1.02%	0	\$0.00	NA	0	\$	
	BRUCETON BANK	1	\$62,102.87	0.37%	0	\$0.00	NA	0	\$	
	BUSEY BANK	1	\$212,298.02	1.26%	0	\$0.00	NA	0	\$	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$407,966.67	2.43%	0	\$0.00	NA	0	\$	
	CCO MORTGAGE CORPORATION	4	\$426,278.03	2.54%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	9	\$481,338.61	2.87%	0	\$0.00	NA	0	\$	
	CENTRAL SAVINGS BANK	1	\$33,639.28	0.2%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST NATIONAL BANK	1	\$88,500.00	0.53%	0	\$0.00	NA	0	\$	
		2	\$102,629.35	0.61%	0	\$0.00	NA	0	\$	

	COMMERCE BANK & TRUST COMPANY							
	CONSUMER LOAN SERVICES, LLC	1	\$35,086.70	0.21%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$93,203.98	0.56%	0	\$0.00	NA	\$
	DUPONT STATE BANK	1	\$41,727.32	0.25%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$70,500.00	0.42%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$35,277.44	0.21%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.39%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	2	\$167,160.05	1%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	2	\$79,682.29	0.47%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$78,778.23	0.47%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$134,558.18	0.8%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMi	1	\$116,867.68	0.7%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$138,570.45	0.83%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$39,750.91	0.24%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$366,949.93	2.19%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,861.79	0.46%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	3	\$509,325.34	3.03%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$74,032.94	0.44%	0	\$0.00	NA	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$56,606.14	0.34%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$98,751.64	0.59%	0	\$0.00	NA	\$
		1	\$175,000.00	1.04%	0	\$0.00	NA	\$

	GREENWOOD CREDIT UNION								
	GUARANTY BANK F.S.B.	1	\$84,467.10	0.5%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$298,093.74	1.78%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$43,927.02	0.26%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$273,116.37	1.63%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$37,875.00	0.23%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$20,000.00	0.12%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$135,147.37	0.81%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,500.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$174,762.87	1.04%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$99,373.06	0.59%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$133,400.00	0.79%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$32,300.00	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$101,007.99	0.6%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,180.46	1.23%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$713,066.92	4.25%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,682.29	0.3%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,885.08	0.39%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$42,726.78	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$64,188.58	0.38%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,772.50	0.54%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$473,669.27	2.82%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$405,000.00	2.41%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$219,000.00	1.3%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$118,000.00	0.7%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$33,089.83	0.2%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,550.00	0.46%	0	\$0.00	NA	0	\$
S&T BANK	2	\$157,050.00	0.94%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,900.00	1.07%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	24	\$1,843,702.24	10.98%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$99,368.84	0.59%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$228,028.95	1.36%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$215,000.00	1.28%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$82,300.00	0.49%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$29,813.19	0.18%	0	\$0.00	NA	0	\$
SUTTON STATE BANK	1	\$53,700.00	0.32%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$218,677.05	1.3%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$71,148.09	0.42%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,215.97	0.44%	0	\$0.00	NA	0	\$
	1	\$59,623.84	0.36%	0	\$0.00	NA	0	\$

	TOYOTA FEDERAL CREDIT UNION								
	UNIONBANK	1	\$45,148.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$161,102.62	0.96%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$44,811.92	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,637.81	0.34%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$68,000.00	0.41%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$99,364.58	0.59%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,143.52	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$213,633.86	1.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$990,045.08	5.58%	0	\$0.00	NA	0	\$
Total		205	\$16,831,905.00	100%	0	\$0.00		0	\$
31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$240,965.20	0.67%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$305,952.61	0.85%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$458,731.45	1.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$100,684.84	0.28%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$220,226.29	0.61%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$546,924.38	1.52%	0	\$0.00	NA	0	\$

	BANK OF LENOX	1	\$52,700.00	0.15%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$140,500.00	0.39%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$156,329.55	0.44%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$81,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$735,930.63	2.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	3	\$376,652.35	1.05%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	11	\$2,008,713.47	5.6%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$169,615.44	0.47%	0	\$0.00	NA	0	\$
		1	\$89,793.40	0.25%	0	\$0.00	NA	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$343,250.00	0.96%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$148,261.79	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$74,782.14	0.21%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$79,645.14	0.22%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$162,402.44	0.45%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0	\$0.00	NA	0	\$
LORIMAC CORPORATION	2	\$262,000.00	0.73%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$169,609.76	0.47%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$70,832.20	0.2%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$259,411.83	0.72%	0	\$0.00	NA	0	\$

MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,700.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,012,099.59	2.82%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	2	\$397,930.18	1.11%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,472,373.84	4.1%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,701.57	0.36%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$799,321.35	2.23%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$99,546.50	0.28%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	2	\$350,816.25	0.98%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$253,425.42	0.71%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	2	\$222,602.49	0.62%	0	\$0.00	NA	0	\$
S&T BANK	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94	0.29%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$179,100.00	0.5%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$450,000.00	1.25%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$62,989.55	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$49,887.88	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$329,400.34	0.92%	0	\$0.00	NA	0	\$
SUTTON STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$71,551.16	0.2%	0	\$0.00	NA	0	\$
	4	\$916,000.00	2.55%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$139,045.44	0.39%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,718,694.08	4.81%	0	\$0.00	NA	0	\$
Total		245	\$35,871,002.48	100%	0	\$0.00		0	\$
31376KRA6	PHH MORTGAGE CORPORATION	38	\$8,284,214.61	100%	0	\$0.00	NA	0	\$
Total		38	\$8,284,214.61	100%	0	\$0.00		0	\$
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$645,200.00	2.03%	0	\$0.00	NA	0	\$
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94%	0	\$0.00	NA	0	\$
		1	\$359,237.46	1.13%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.								
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$344,700.00	1.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,835,425.00	5.77%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$2,929,475.00	9.2%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.59%	0	\$0.00	NA	0	\$
	COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$330,694.42	1.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$436,000.00	1.37%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$
		1	\$204,996.63	0.64%	0	\$0.00	NA	0	\$

	KEYSTONE NAZARETH BANK & TRUST								
	LAKE FOREST BANK & TRUST	1	\$359,600.00	1.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	4	\$934,084.65	2.93%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$483,008.65	1.52%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$246,050.00	0.77%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$564,500.00	1.77%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$514,000.00	1.61%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,136,600.00	3.58%	0	\$0.00	NA	0	\$
Total			127	\$31,832,441.13	100%	0	\$0.00		0	\$
31377ULW1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$
31377ULX9		REILLY MORTGAGE CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$
31377UM34		M & T REALTY CAPITAL CORPORATION	3	\$27,500,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$27,500,000.00	100%	0	\$0.00		0	\$
31377UM75		MMA MORTGAGE INVESTMENT CORPORATION	1	\$662,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$662,000.00	100%	0	\$0.00		0	\$
31377UM83		RED MORTGAGE CAPITAL, INC.	1	\$1,736,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,736,800.00	100%	0	\$0.00		0	\$
31377UM91		RED MORTGAGE CAPITAL, INC.	1	\$2,384,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,384,400.00	100%	0	\$0.00		0	\$
31377UMP5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100%	0	\$0.00	NA	0	\$
Total			1	\$4,190,747.21	100%	0	\$0.00		0	\$
31377UN58		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$
31377UN66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31377UNA7		GREYSTONE SERVICING	1	\$680,200.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
Total			1	\$680,200.00	100%	0	\$0.00	0	\$
31377UNE9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$
31377UNJ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,085,000.00	100%	0	\$0.00	0	\$
31377UNM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$
31377UNN9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31377UNS8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,760,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,760,000.00	100%	0	\$0.00	0	\$
31377UNZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,545,000.00	100%	0	\$0.00	0	\$
31402HD32		WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	\$
		Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	\$
Total			97	\$20,171,486.14	100%	0	\$0.00	0	\$
31403D3F4		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100%	0	\$0.00	NA	\$
Total			15	\$3,000,500.00	100%	0	\$0.00	0	\$
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	\$
Total			34	\$7,020,345.27	100%	0	\$0.00	0	\$

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31403T5B6		Unavailable	13	\$2,399,124.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,399,124.00	100%	0	\$0.00		0	\$
31403T5C4		USAA FEDERAL SAVINGS BANK	3	\$696,415.06	3.17%	0	\$0.00	NA	0	\$
		Unavailable	117	\$21,304,858.67	96.83%	0	\$0.00	NA	0	\$
Total			120	\$22,001,273.73	100%	0	\$0.00		0	\$
31403T5D2		USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,855,040.00	94.96%	0	\$0.00	NA	0	\$
Total			14	\$3,006,679.74	100%	0	\$0.00		0	\$
31403T5E0		USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,965,976.93	87.32%	1	\$199,773.22	NA	0	\$
Total			64	\$13,704,172.64	100%	1	\$199,773.22		0	\$
31403T5F7		Unavailable	10	\$1,940,462.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,940,462.05	100%	0	\$0.00		0	\$
31403TLJ1		Unavailable	12	\$1,291,789.73	100%	0	\$0.00	NA	0	\$
Total			12	\$1,291,789.73	100%	0	\$0.00		0	\$
31403TLK8		Unavailable	10	\$2,110,747.53	100%	0	\$0.00	NA	0	\$
Total			10	\$2,110,747.53	100%	0	\$0.00		0	\$
31404FEF6		WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0	\$0.00	NA	0	\$
Total			25	\$4,145,856.59	100%	0	\$0.00		0	\$
31404NFA9		CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,862,291.05	71.93%	0	\$0.00	NA	0	\$
Total			61	\$12,319,998.59	100%	0	\$0.00		0	\$
31404NFB7		CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,611,680.56	54.69%	0	\$0.00	NA	0	\$
Total			81	\$13,918,638.38	100%	0	\$0.00		0	\$
31404NFC5		CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0	\$0.00	NA	0	\$
		Unavailable	66	\$13,197,561.26	83.88%	0	\$0.00	NA	0	\$
Total			84	\$15,734,595.82	100%	0	\$0.00		0	\$
31404NFD3		CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,161,711.16	59.05%	0	\$0.00	NA	0	\$

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Total			110	\$20,594,066.92	100%	0	\$0.00		0	\$
31404NFE1	CITIMORTGAGE, INC.		30	\$6,287,324.41	9.6%	0	\$0.00	NA	0	\$
	Unavailable		296	\$59,190,488.26	90.4%	0	\$0.00	NA	0	\$
Total			326	\$65,477,812.67	100%	0	\$0.00		0	\$
31404NFF8	CITIMORTGAGE, INC.		75	\$13,562,374.30	55.8%	0	\$0.00	NA	0	\$
	Unavailable		58	\$10,743,848.88	44.2%	0	\$0.00	NA	0	\$
Total			133	\$24,306,223.18	100%	0	\$0.00		0	\$
31404NFG6	Unavailable		45	\$10,998,598.56	100%	0	\$0.00	NA	0	\$
Total			45	\$10,998,598.56	100%	0	\$0.00		0	\$
31404NFJ0	CITIMORTGAGE, INC.		1	\$355,000.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable		79	\$18,490,090.77	98.12%	0	\$0.00	NA	0	\$
Total			80	\$18,845,090.77	100%	0	\$0.00		0	\$
31404NFK7	Unavailable		60	\$15,598,039.54	100%	0	\$0.00	NA	0	\$
Total			60	\$15,598,039.54	100%	0	\$0.00		0	\$
31404TYN7	HOMESTREET BANK		37	\$7,351,650.00	100%	0	\$0.00	NA	0	\$
Total			37	\$7,351,650.00	100%	0	\$0.00		0	\$
31404TYP2	HOMESTREET BANK		26	\$5,878,750.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,878,750.00	100%	0	\$0.00		0	\$
31404TYQ0	HOMESTREET BANK		50	\$10,525,050.00	100%	0	\$0.00	NA	0	\$
Total			50	\$10,525,050.00	100%	0	\$0.00		0	\$
31404TYR8	HOMESTREET BANK		13	\$1,822,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,822,300.00	100%	0	\$0.00		0	\$
31404TYS6	HOMESTREET BANK		33	\$6,833,750.00	100%	0	\$0.00	NA	0	\$
Total			33	\$6,833,750.00	100%	0	\$0.00		0	\$
31404TYT4	HOMESTREET BANK		36	\$8,190,250.00	100%	0	\$0.00	NA	0	\$
Total			36	\$8,190,250.00	100%	0	\$0.00		0	\$
31404TYU1	HOMESTREET BANK		33	\$6,850,000.00	100%	0	\$0.00	NA	0	\$
Total			33	\$6,850,000.00	100%	0	\$0.00		0	\$
31404TYV9	HOMESTREET BANK		7	\$930,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$930,000.00	100%	0	\$0.00		0	\$
31405AHH9	CROWN MORTGAGE		8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		8	\$1,048,017.46	100%	0	\$0.00		0	\$
31405AHK2	CROWN MORTGAGE COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	\$
Total		6	\$1,040,262.16	100%	0	\$0.00		0	\$
31405ASM6	WASHINGTON MUTUAL BANK, FA	50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,644,188.00	34%	0	\$0.00	NA	0	\$
Total		75	\$16,601,589.67	100%	0	\$0.00		0	\$
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	\$10,211,945.00	43.56%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,232,631.30	56.44%	0	\$0.00	NA	0	\$
Total		97	\$23,444,576.30	100%	0	\$0.00		0	\$
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	\$6,766,535.41	58.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,794,849.99	41.47%	0	\$0.00	NA	0	\$
Total		47	\$11,561,385.40	100%	0	\$0.00		0	\$
31405ASQ7	WASHINGTON MUTUAL BANK, FA	95	\$21,660,510.17	54.88%	0	\$0.00	NA	0	\$
	Unavailable	77	\$17,809,092.41	45.12%	0	\$0.00	NA	0	\$
Total		172	\$39,469,602.58	100%	0	\$0.00		0	\$
31405ASR5	WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08	100%	0	\$0.00	NA	0	\$
Total		20	\$4,207,094.08	100%	0	\$0.00		0	\$
31405ASS3	WASHINGTON MUTUAL BANK, FA	94	\$23,549,325.11	77.47%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,847,575.82	22.53%	0	\$0.00	NA	0	\$
Total		122	\$30,396,900.93	100%	0	\$0.00		0	\$
31405AST1	WASHINGTON MUTUAL BANK, FA	182	\$42,410,857.18	70.22%	0	\$0.00	NA	0	\$
	Unavailable	67	\$17,984,270.21	29.78%	0	\$0.00	NA	0	\$
Total		249	\$60,395,127.39	100%	0	\$0.00		0	\$
31405ASU8	WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0	\$0.00	NA	0	\$
	Unavailable	65	\$17,856,148.39	35.52%	0	\$0.00	NA	0	\$
Total		211	\$50,271,067.12	100%	0	\$0.00		0	\$

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31405ASV6		WASHINGTON MUTUAL BANK, FA	30	\$7,350,212.94	100%	0	\$0.00	NA	0	\$
Total			30	\$7,350,212.94	100%	0	\$0.00		0	\$
31405BED9		SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,317,803.54	22.36%	0	\$0.00	NA	0	\$
Total			37	\$5,892,955.22	100%	0	\$0.00		0	\$
31405BJM4		HARWOOD STREET FUNDING I, LLC	14	\$2,465,636.96	100%	0	\$0.00	NA	0	\$
Total			14	\$2,465,636.96	100%	0	\$0.00		0	\$
31405BJN2		HARWOOD STREET FUNDING I, LLC	45	\$6,474,473.58	100%	0	\$0.00	NA	0	\$
Total			45	\$6,474,473.58	100%	0	\$0.00		0	\$
31405BJP7		HARWOOD STREET FUNDING I, LLC	38	\$4,317,637.42	100%	0	\$0.00	NA	0	\$
Total			38	\$4,317,637.42	100%	0	\$0.00		0	\$
31405CTQ2		Unavailable	6	\$1,082,783.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,082,783.00	100%	0	\$0.00		0	\$
31405E6N0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,461,021.00	12.17%	0	\$0.00	NA	0	\$
		Unavailable	79	\$17,763,639.19	87.83%	0	\$0.00	NA	0	\$
Total			92	\$20,224,660.19	100%	0	\$0.00		0	\$
31405E6P5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,670,081.73	7.7%	0	\$0.00	NA	0	\$
		Unavailable	193	\$32,025,852.00	92.3%	0	\$0.00	NA	0	\$
Total			206	\$34,695,933.73	100%	0	\$0.00		0	\$
31405E6Q3		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,710,677.36	16.14%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,889,492.15	83.86%	0	\$0.00	NA	0	\$
Total			78	\$10,600,169.51	100%	0	\$0.00		0	\$
31405E6R1		GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,018,880.32	14.08%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,322,889.84	85.92%	0	\$0.00	NA	0	\$
Total			115	\$14,341,770.16	100%	0	\$0.00		0	\$

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31405E6S9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$688,291.32	18.83%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,967,462.63	81.17%	0	\$0.00	NA	0	\$
Total		38	\$3,655,753.95	100%	0	\$0.00		0	\$
31405HDF2	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,003,160.34	73.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,407,911.55	26.02%	0	\$0.00	NA	0	\$
Total		33	\$5,411,071.89	100%	0	\$0.00		0	\$
31405HDG0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$697,340.21	18.33%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,106,170.54	81.67%	0	\$0.00	NA	0	\$
Total		26	\$3,803,510.75	100%	0	\$0.00		0	\$
31405HDJ4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$915,472.61	78.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$252,347.19	21.61%	0	\$0.00	NA	0	\$
Total		7	\$1,167,819.80	100%	0	\$0.00		0	\$
31405HDK1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,063,073.01	77.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$309,839.00	22.57%	0	\$0.00	NA	0	\$
Total		13	\$1,372,912.01	100%	0	\$0.00		0	\$
31405HPA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$784,252.03	62.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$471,242.46	37.53%	0	\$0.00	NA	0	\$
Total		9	\$1,255,494.49	100%	0	\$0.00		0	\$
31405HPB8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$153,151.35	7.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,850,908.44	92.36%	0	\$0.00	NA	0	\$
Total		10	\$2,004,059.79	100%	0	\$0.00		0	\$
31405KSJ1	GUILD MORTGAGE COMPANY	13	\$2,582,677.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,582,677.00	100%	0	\$0.00		0	\$

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31405KSK8		GUILD MORTGAGE COMPANY	34	\$6,156,959.01	98.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$
Total			35	\$6,276,959.01	100%	0	\$0.00		0	\$
31405KSL6		GUILD MORTGAGE COMPANY	11	\$1,461,039.80	100%	0	\$0.00	NA	0	\$
Total			11	\$1,461,039.80	100%	0	\$0.00		0	\$
31405LBB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,508,904.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,508,904.46	100%	0	\$0.00		0	\$
31405LEP0		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,063,814.12	100%	0	\$0.00	NA	0	\$
Total			43	\$5,063,814.12	100%	0	\$0.00		0	\$
31405LEQ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0	\$0.00	NA	0	\$
Total			13	\$1,299,790.99	100%	0	\$0.00		0	\$
31405LHE2		WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$
Total			24	\$4,061,329.22	100%	0	\$0.00		0	\$
31405LHF9		WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$794,377.00	21.5%	0	\$0.00	NA	0	\$
Total			20	\$3,694,777.00	100%	0	\$0.00		0	\$
31405SC44		CITIMORTGAGE, INC.	2	\$206,888.84	13.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,348,075.56	86.69%	0	\$0.00	NA	0	\$
Total			12	\$1,554,964.40	100%	0	\$0.00		0	\$
31405SC51		CITIMORTGAGE, INC.	2	\$533,697.59	26.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,513,259.07	73.93%	0	\$0.00	NA	0	\$
Total			10	\$2,046,956.66	100%	0	\$0.00		0	\$
31405SC69		Unavailable	10	\$1,304,793.49	100%	0	\$0.00	NA	0	\$
Total			10	\$1,304,793.49	100%	0	\$0.00		0	\$

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31405SC77	CITIMORTGAGE, INC.	7	\$663,547.79	51.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$622,194.49	48.39%	0	\$0.00	NA	0	\$
Total		11	\$1,285,742.28	100%	0	\$0.00		0	\$
31405SC85	CITIMORTGAGE, INC.	8	\$640,615.66	49.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$650,239.87	50.37%	0	\$0.00	NA	0	\$
Total		16	\$1,290,855.53	100%	0	\$0.00		0	\$
31405SC93	Unavailable	8	\$734,023.39	100%	0	\$0.00	NA	0	\$
Total		8	\$734,023.39	100%	0	\$0.00		0	\$
31405SDA9	CITIMORTGAGE, INC.	4	\$315,490.46	18.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,417,491.00	81.79%	0	\$0.00	NA	0	\$
Total		14	\$1,732,981.46	100%	0	\$0.00		0	\$
31405SDC5	CITIMORTGAGE, INC.	1	\$160,411.65	12.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,078,011.80	87.05%	0	\$0.00	NA	0	\$
Total		11	\$1,238,423.45	100%	0	\$0.00		0	\$
31405SDE1	CITIMORTGAGE, INC.	36	\$7,445,108.72	22.75%	0	\$0.00	NA	0	\$
	Unavailable	124	\$25,281,013.72	77.25%	0	\$0.00	NA	0	\$
Total		160	\$32,726,122.44	100%	0	\$0.00		0	\$
31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,079,642.60	66.37%	0	\$0.00	NA	0	\$
Total		24	\$4,640,274.88	100%	0	\$0.00		0	\$
31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42	18.05%	0	\$0.00	NA	0	\$
	Unavailable	109	\$7,043,750.57	81.95%	0	\$0.00	NA	0	\$
Total		133	\$8,594,977.99	100%	0	\$0.00		0	\$
31405SDH4	CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62%	0	\$0.00	NA	0	\$
	Unavailable	245	\$24,254,113.14	85.38%	0	\$0.00	NA	0	\$
Total		288	\$28,408,168.60	100%	0	\$0.00		0	\$
31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16	1.9%	0	\$0.00	NA	0	\$
	Unavailable	167	\$10,325,587.70	98.1%	0	\$0.00	NA	0	\$
Total		170	\$10,525,471.86	100%	0	\$0.00		0	\$
31405SDK7	CITIMORTGAGE, INC.	3	\$304,592.87	3.76%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,796,790.39	96.24%	0	\$0.00	NA	0	\$
Total		82	\$8,101,383.26	100%	0	\$0.00		0	\$
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3.81%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,950,707.49	96.19%	0	\$0.00	NA	0	\$

Total			79	\$10,345,172.57	100%	0	\$0.00		0	\$
31405SDM3	CITIMORTGAGE, INC.		5	\$1,262,057.74	4.14%	0	\$0.00	NA	0	\$
	Unavailable		132	\$29,246,480.17	95.86%	0	\$0.00	NA	0	\$
Total			137	\$30,508,537.91	100%	0	\$0.00		0	\$
31405SDP6	CITIMORTGAGE, INC.		9	\$1,872,513.65	18.48%	0	\$0.00	NA	0	\$
	Unavailable		61	\$8,258,959.19	81.52%	0	\$0.00	NA	0	\$
Total			70	\$10,131,472.84	100%	0	\$0.00		0	\$
31405SDQ4	CITIMORTGAGE, INC.		1	\$147,221.13	4.34%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,245,510.16	95.66%	0	\$0.00	NA	0	\$
Total			18	\$3,392,731.29	100%	0	\$0.00		0	\$
31405SDS0	CITIMORTGAGE, INC.		10	\$1,320,325.09	7.28%	0	\$0.00	NA	0	\$
	Unavailable		129	\$16,813,651.49	92.72%	0	\$0.00	NA	0	\$
Total			139	\$18,133,976.58	100%	0	\$0.00		0	\$
31405SDT8	CITIMORTGAGE, INC.		26	\$3,432,131.00	22.69%	0	\$0.00	NA	0	\$
	Unavailable		89	\$11,695,940.39	77.31%	0	\$0.00	NA	0	\$
Total			115	\$15,128,071.39	100%	0	\$0.00		0	\$
31405SDU5	Unavailable		19	\$1,609,975.77	100%	0	\$0.00	NA	0	\$
Total			19	\$1,609,975.77	100%	0	\$0.00		0	\$
31405SDV3	Unavailable		9	\$1,075,641.46	100%	0	\$0.00	NA	0	\$
Total			9	\$1,075,641.46	100%	0	\$0.00		0	\$
31405SDW1	CITIMORTGAGE, INC.		1	\$63,260.29	0.61%	0	\$0.00	NA	0	\$
	Unavailable		82	\$10,256,548.86	99.39%	0	\$0.00	NA	0	\$
Total			83	\$10,319,809.15	100%	0	\$0.00		0	\$
31405SDY7	Unavailable		24	\$2,224,284.97	100%	0	\$0.00	NA	0	\$
Total			24	\$2,224,284.97	100%	0	\$0.00		0	\$
31405SNE0	CITIMORTGAGE, INC.		10	\$1,823,062.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable		208	\$37,184,545.36	95.33%	0	\$0.00	NA	0	\$
Total			218	\$39,007,607.36	100%	0	\$0.00		0	\$
31405VLB1	WACHOVIA MORTGAGE CORPORATION		19	\$3,687,686.45	82.69%	0	\$0.00	NA	0	\$
	Unavailable		5	\$772,146.43	17.31%	0	\$0.00	NA	0	\$
Total			24	\$4,459,832.88	100%	0	\$0.00		0	\$
31405XV59	EVERBANK		7	\$1,447,951.79	100%	0	\$0.00	NA	0	\$

Total			7	\$1,447,951.79	100%	0	\$0.00		0	\$
31405XV67		EVERBANK	5	\$915,257.59	100%	0	\$0.00	NA	0	\$
Total			5	\$915,257.59	100%	0	\$0.00		0	\$
31405YQV6		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$12,996,590.00	100%	0	\$0.00	NA	0	\$
Total			56	\$12,996,590.00	100%	0	\$0.00		0	\$
31406ANY4		FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	0	\$0.00	NA	0	\$
Total			10	\$2,009,953.19	100%	0	\$0.00		0	\$
31406ANZ1		FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100%	0	\$0.00	NA	0	\$
Total			7	\$1,222,808.46	100%	0	\$0.00		0	\$
31406B4J6		TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	0	\$0.00	NA	0	\$
Total			103	\$16,761,714.06	100%	0	\$0.00		0	\$
31406B4K3		TD BANKNORTH, N.A.	98	\$15,856,989.56	100%	0	\$0.00	NA	0	\$
Total			98	\$15,856,989.56	100%	0	\$0.00		0	\$
31406B4L1		TD BANKNORTH, N.A.	11	\$1,815,530.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,815,530.89	100%	0	\$0.00		0	\$
31406E6C3		PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0	\$0.00	NA	0	\$
Total			126	\$23,000,238.09	100%	0	\$0.00		0	\$
31406E6D1		PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0	\$0.00	NA	0	\$
Total			77	\$15,000,460.89	100%	0	\$0.00		0	\$
31406E6E9		PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0	\$0.00	NA	0	\$
Total			91	\$13,000,206.42	100%	0	\$0.00		0	\$
31406E6F6		PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0	\$0.00	NA	0	\$
Total			169	\$32,000,825.65	100%	0	\$0.00		0	\$
31406E6G4		PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0	\$0.00	NA	0	\$
Total			60	\$14,000,316.00	100%	0	\$0.00		0	\$

31406E6H2	PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0	\$0.00	NA	0	\$
Total		29	\$4,999,749.00	100%	0	\$0.00		0	\$
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,966,247.64	38.14%	0	\$0.00	NA	0	\$
Total		84	\$18,262,579.20	100%	0	\$0.00		0	\$
31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$42,837.44	3.94%	0	\$0.00	NA	0	\$
Total		20	\$1,086,606.65	100%	0	\$0.00		0	\$
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69	97.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$140,552.24	2.89%	0	\$0.00	NA	0	\$
Total		87	\$4,856,442.93	100%	0	\$0.00		0	\$
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$256,731.94	8.15%	0	\$0.00	NA	0	\$
Total		61	\$3,149,543.74	100%	0	\$0.00		0	\$
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0	\$0.00	NA	0	\$
Total		15	\$2,857,573.87	100%	0	\$0.00		0	\$
31406HHQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$645,400.00	15.86%	0	\$0.00	NA	0	\$
Total		23	\$4,069,648.21	100%	0	\$0.00		0	\$
31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,339,020.00	100%	0	\$0.00		0	\$
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60	52.08%	0	\$0.00	NA	0	\$
	Unavailable	50	\$2,999,699.42	47.92%	0	\$0.00	NA	0	\$
Total		105	\$6,259,565.02	100%	0	\$0.00		0	\$
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	\$
Total			42	\$4,033,689.87	100%	0	\$0.00		0	\$
31406JQ48		WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$963,593.35	44.95%	0	\$0.00	NA	0	\$
Total			18	\$2,143,849.66	100%	0	\$0.00		0	\$
31406JQ55		WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,546,665.52	40.06%	0	\$0.00	NA	0	\$
Total			34	\$3,861,285.17	100%	0	\$0.00		0	\$
31406JQ71		WASHINGTON MUTUAL BANK, FA	2	\$437,121.89	34.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$833,661.47	65.6%	0	\$0.00	NA	0	\$
Total			5	\$1,270,783.36	100%	0	\$0.00		0	\$
31406JQ89		WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,767,583.52	47.09%	0	\$0.00	NA	0	\$
Total			27	\$5,877,548.65	100%	0	\$0.00		0	\$
31406JQ97		WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$521,882.57	32.79%	0	\$0.00	NA	0	\$
Total			7	\$1,591,785.46	100%	0	\$0.00		0	\$
31406JRA3		WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,337,327.61	9.63%	0	\$0.00	NA	0	\$
Total			145	\$13,881,347.10	100%	0	\$0.00		0	\$
31406JRB1		WASHINGTON MUTUAL BANK, FA	3	\$798,292.62	56.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$614,000.00	43.48%	0	\$0.00	NA	0	\$
Total			5	\$1,412,292.62	100%	0	\$0.00		0	\$
31406JRC9		WASHINGTON MUTUAL BANK, FA	17	\$1,009,427.17	29.32%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,433,763.20	70.68%	0	\$0.00	NA	0	\$
Total			53	\$3,443,190.37	100%	0	\$0.00		0	\$
31406JRD7		WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,380,009.92	72.44%	0	\$0.00	NA	0	\$

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Total			33	\$3,285,577.85	100%	0	\$0.00		0	\$
31406JRE5	WASHINGTON MUTUAL BANK, FA		3	\$367,999.35	19.28%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,540,269.54	80.72%	0	\$0.00	NA	0	\$
Total			16	\$1,908,268.89	100%	0	\$0.00		0	\$
31406JRF2	WASHINGTON MUTUAL BANK, FA		16	\$2,149,245.82	43.74%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,764,787.77	56.26%	0	\$0.00	NA	0	\$
Total			36	\$4,914,033.59	100%	0	\$0.00		0	\$
31406JRG0	WASHINGTON MUTUAL BANK, FA		27	\$5,978,701.17	37.93%	0	\$0.00	NA	0	\$
	Unavailable		40	\$9,785,698.77	62.07%	0	\$0.00	NA	0	\$
Total			67	\$15,764,399.94	100%	0	\$0.00		0	\$
31406JRH8	WASHINGTON MUTUAL BANK, FA		18	\$4,170,071.19	39.7%	0	\$0.00	NA	0	\$
	Unavailable		24	\$6,333,442.25	60.3%	0	\$0.00	NA	0	\$
Total			42	\$10,503,513.44	100%	0	\$0.00		0	\$
31406JRL9	WASHINGTON MUTUAL BANK, FA		4	\$1,018,702.17	83.59%	0	\$0.00	NA	0	\$
	Unavailable		1	\$200,000.00	16.41%	0	\$0.00	NA	0	\$
Total			5	\$1,218,702.17	100%	0	\$0.00		0	\$
31406K2R0	OPTEUM GROUP		15	\$3,261,865.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,261,865.00	100%	0	\$0.00		0	\$
31406KAK6	NATIONAL CITY MORTGAGE COMPANY		3	\$222,328.02	100%	0	\$0.00	NA	0	\$
Total			3	\$222,328.02	100%	0	\$0.00		0	\$
31406L2Y3	SUNTRUST MORTGAGE INC.		34	\$5,201,807.22	51.79%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,841,293.93	48.21%	0	\$0.00	NA	0	\$
Total			59	\$10,043,101.15	100%	0	\$0.00		0	\$
31406L4N5	SUNTRUST MORTGAGE INC.		42	\$6,825,238.16	68.07%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	\$
Total			60	\$10,027,078.01	100%	0	\$0.00		0	\$
31406LY28	INDEPENDENT BANK CORPORATION		11	\$1,481,600.00	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,481,600.00	100%	0	\$0.00		0	\$
31406LY36		INDEPENDENT BANK CORPORATION	20	\$3,200,232.59	100%	0	\$0.00	NA	0	\$
Total			20	\$3,200,232.59	100%	0	\$0.00		0	\$
31406P7J2		SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,649,635.38	96.79%	0	\$0.00	NA	0	\$
Total			27	\$4,804,049.40	100%	0	\$0.00		0	\$
31406P7K9		SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,454,917.48	70.33%	0	\$0.00	NA	0	\$
Total			11	\$2,068,730.78	100%	0	\$0.00		0	\$
31406P7L7		SUNTRUST MORTGAGE INC.	9	\$1,410,233.96	56.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,077,474.28	43.31%	0	\$0.00	NA	0	\$
Total			20	\$2,487,708.24	100%	0	\$0.00		0	\$
31406P7M5		SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,780,987.99	41.36%	0	\$0.00	NA	0	\$
Total			64	\$9,141,177.71	100%	0	\$0.00		0	\$
31406PJ34		RBC CENTURA BANK	16	\$1,316,752.86	100%	0	\$0.00	NA	0	\$
Total			16	\$1,316,752.86	100%	0	\$0.00		0	\$
31406PKQ1		RBC CENTURA BANK	24	\$2,892,275.51	100%	0	\$0.00	NA	0	\$
Total			24	\$2,892,275.51	100%	0	\$0.00		0	\$
31406PKR9		RBC CENTURA BANK	103	\$16,420,985.75	100%	0	\$0.00	NA	0	\$
Total			103	\$16,420,985.75	100%	0	\$0.00		0	\$
31406PKS7		RBC CENTURA BANK	15	\$1,723,793.06	100%	0	\$0.00	NA	0	\$
Total			15	\$1,723,793.06	100%	0	\$0.00		0	\$
31406PX46		STANDARD MORTGAGE CORPORATION	5	\$535,058.86	83.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,250.34	16.96%	0	\$0.00	NA	0	\$
Total			6	\$644,309.20	100%	0	\$0.00		0	\$
31406QAA5		SUNTRUST MORTGAGE INC.	24	\$5,149,535.60	63.5%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,960,476.75	36.5%	0	\$0.00	NA	0	\$
Total			39	\$8,110,012.35	100%	0	\$0.00		0	\$
31406QAB3		SUNTRUST MORTGAGE INC.	62	\$3,961,190.47	62.61%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,365,444.64	37.39%	0	\$0.00	NA	0	\$
Total			102	\$6,326,635.11	100%	0	\$0.00		0	\$
31406QAC1		SUNTRUST MORTGAGE INC.	38	\$3,706,372.71	44.37%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,647,297.24	55.63%	0	\$0.00	NA	0	\$
Total			86	\$8,353,669.95	100%	0	\$0.00		0	\$
31406QAD9		SUNTRUST MORTGAGE INC.	31	\$3,644,180.45	61.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,253,424.12	38.21%	0	\$0.00	NA	0	\$
Total			50	\$5,897,604.57	100%	0	\$0.00		0	\$
31406QAE7		SUNTRUST MORTGAGE INC.	27	\$3,807,607.83	46.34%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,408,920.54	53.66%	0	\$0.00	NA	0	\$
Total			59	\$8,216,528.37	100%	0	\$0.00		0	\$
31406QAF4		SUNTRUST MORTGAGE INC.	24	\$5,431,913.75	81.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,224,488.17	18.4%	0	\$0.00	NA	0	\$
Total			30	\$6,656,401.92	100%	0	\$0.00		0	\$
31406QAG2		SUNTRUST MORTGAGE INC.	48	\$10,857,533.79	32.7%	0	\$0.00	NA	0	\$
		Unavailable	100	\$22,350,196.08	67.3%	0	\$0.00	NA	0	\$
Total			148	\$33,207,729.87	100%	0	\$0.00		0	\$
31406QAH0		SUNTRUST MORTGAGE INC.	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,327,466.01	38.88%	0	\$0.00	NA	0	\$
Total			44	\$5,986,625.47	100%	0	\$0.00		0	\$
31406QAJ6		SUNTRUST MORTGAGE INC.	23	\$2,250,002.44	40.22%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,344,906.51	59.78%	0	\$0.00	NA	0	\$
Total			57	\$5,594,908.95	100%	0	\$0.00		0	\$
31406QAK3		SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,061,194.70	47.01%	0	\$0.00	NA	0	\$

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Total			73	\$4,384,405.35	100%	0	\$0.00		0	\$
31406QAL1		SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,713,302.50	75.52%	0	\$0.00	NA	0	\$
Total			45	\$7,565,447.24	100%	0	\$0.00		0	\$
31406QAM9		SUNTRUST MORTGAGE INC.	12	\$2,408,215.14	37.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,048,768.32	62.7%	0	\$0.00	NA	0	\$
Total			33	\$6,456,983.46	100%	0	\$0.00		0	\$
31406QBB2		U.S. BANK N.A.	5	\$369,545.02	100%	0	\$0.00	NA	0	\$
Total			5	\$369,545.02	100%	0	\$0.00		0	\$
31406QC39		U.S. BANK N.A.	7	\$712,356.54	100%	0	\$0.00	NA	0	\$
Total			7	\$712,356.54	100%	0	\$0.00		0	\$
31406QDK0		SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0	\$0.00	NA	0	\$
Total			5	\$484,566.09	100%	0	\$0.00		0	\$
31406QFS1		U.S. BANK N.A.	5	\$587,453.50	100%	0	\$0.00	NA	0	\$
Total			5	\$587,453.50	100%	0	\$0.00		0	\$
31406QLY1		U.S. BANK N.A.	6	\$613,770.44	100%	0	\$0.00	NA	0	\$
Total			6	\$613,770.44	100%	0	\$0.00		0	\$
31406QNK9		Unavailable	1	\$62,962.96	100%	0	\$0.00	NA	0	\$
Total			1	\$62,962.96	100%	0	\$0.00		0	\$
31406QNL7		Unavailable	1	\$115,247.70	100%	0	\$0.00	NA	0	\$
Total			1	\$115,247.70	100%	0	\$0.00		0	\$
31406QNM5		CHARTER BANK	1	\$139,850.46	32.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$289,914.05	67.46%	0	\$0.00	NA	0	\$
Total			4	\$429,764.51	100%	0	\$0.00		0	\$
31406RA39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71%	0	\$0.00	NA	0	\$
Total			26	\$4,967,122.71	100%	0	\$0.00		0	\$
31406RA88			1	\$102,446.00	2.04%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96%	0	\$0.00	NA	0	\$
Total			22	\$5,014,052.10	100%	0	\$0.00		0	\$
31406RA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39%	0	\$0.00	NA	0	\$
Total			24	\$4,955,090.52	100%	0	\$0.00		0	\$
31406RAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,952,260.00	38.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,094,550.00	61.32%	0	\$0.00	NA	0	\$
Total			20	\$5,046,810.00	100%	0	\$0.00		0	\$
31406RAM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,907,049.99	37.88%	0	\$0.00	NA	0	\$
Total			22	\$5,035,494.32	100%	0	\$0.00		0	\$
31406RAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,046,323.50	43.91%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,892,022.61	56.09%	0	\$0.00	NA	0	\$
Total			41	\$6,938,346.11	100%	0	\$0.00		0	\$
31406RAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,774,316.61	47.17%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,187,243.67	52.83%	0	\$0.00	NA	0	\$
Total			127	\$24,961,560.28	100%	0	\$0.00		0	\$
31406RAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,313,318.04	49.91%	0	\$0.00	NA	0	\$
Total			124	\$24,669,211.57	100%	0	\$0.00		0	\$
31406RAR6			40	\$6,024,603.10	56.13%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	29	\$4,708,581.55	43.87%	0	\$0.00	NA	0	\$
Total		69	\$10,733,184.65	100%	0	\$0.00		0	\$
31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,467,659.62	53.99%	0	\$0.00	NA	0	\$
Total		131	\$24,944,584.19	100%	0	\$0.00		0	\$
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,852,218.87	64.32%	0	\$0.00	NA	0	\$
Total		13	\$2,879,594.67	100%	0	\$0.00		0	\$
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,400,852.12	29.49%	0	\$0.00	NA	0	\$
Total		53	\$11,531,243.60	100%	0	\$0.00		0	\$
31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,064,829.86	34.83%	0	\$0.00	NA	0	\$
Total		58	\$11,671,469.85	100%	0	\$0.00		0	\$
31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,444,570.60	48.58%	0	\$0.00	NA	0	\$
Total		27	\$5,031,795.81	100%	0	\$0.00		0	\$
31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06%	0	\$0.00	NA	0	\$
	Unavailable	108	\$20,659,731.26	68.94%	0	\$0.00	NA	0	\$
Total		151	\$29,966,365.83	100%	0	\$0.00		0	\$
31406RB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,000,127.32	4.75%	0	\$0.00	NA	0	\$
Total		108	\$21,033,823.68	100%	0	\$0.00		0	\$

31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48	76.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,510,043.56	23.89%	0	\$0.00	NA	0	\$
Total		63	\$14,694,489.04	100%	0	\$0.00		0	\$
31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,798.84	13.02%	0	\$0.00	NA	0	\$
Total		40	\$3,976,135.59	100%	0	\$0.00		0	\$
31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$347,421.25	9.45%	0	\$0.00	NA	0	\$
Total		33	\$3,674,586.40	100%	0	\$0.00		0	\$
31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,419,760.60	43.42%	0	\$0.00	NA	0	\$
Total		36	\$5,572,677.54	100%	0	\$0.00		0	\$
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,765,842.07	38.99%	0	\$0.00	NA	0	\$
Total		62	\$9,658,164.45	100%	0	\$0.00		0	\$
31406RB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$56,000.00	3.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$990,755.91	67.59%	0	\$0.00	NA	0	\$
Total		8	\$1,465,862.75	100%	0	\$0.00		0	\$
31406RBE4	BISHOPS GATE RESIDENTIAL	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0	\$

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		MORTGAGE TRUST								
		Unavailable	22	\$5,054,296.59	51.42%	0	\$0.00	NA	0	\$
Total			44	\$9,829,279.68	100%	0	\$0.00		0	\$
31406RBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,489,453.40	53.97%	0	\$0.00	NA	0	\$
Total			40	\$8,319,147.63	100%	0	\$0.00		0	\$
31406RBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,157,764.27	31.37%	0	\$0.00	NA	0	\$
Total			56	\$10,067,349.56	100%	0	\$0.00		0	\$
31406RBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,059,465.15	70.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,885,008.44	29.01%	0	\$0.00	NA	0	\$
Total			57	\$9,944,473.59	100%	0	\$0.00		0	\$
31406RBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,766,251.95	55.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,208,152.70	44.39%	0	\$0.00	NA	0	\$
Total			21	\$4,974,404.65	100%	0	\$0.00		0	\$
31406RBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,178,215.64	43.52%	0	\$0.00	NA	0	\$
Total			23	\$5,005,165.64	100%	0	\$0.00		0	\$
31406RBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19%	0	\$0.00	NA	0	\$
		Unavailable	11	\$601,682.87	38.81%	0	\$0.00	NA	0	\$
Total			26	\$1,550,330.54	100%	0	\$0.00		0	\$
31406RBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,268,629.60	46.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,470,702.14	53.69%	0	\$0.00	NA	0	\$
Total			28	\$2,739,331.74	100%	0	\$0.00		0	\$
31406RBN4			4	\$412,031.50	32.56%	0	\$0.00	NA	0	\$

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	9	\$853,451.19	67.44%	0	\$0.00	NA	0	\$
Total			13	\$1,265,482.69	100%	0	\$0.00		0	\$
31406RBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,128,807.39	34.6%	0	\$0.00	NA	0	\$
Total			29	\$6,151,924.24	100%	0	\$0.00		0	\$
31406RBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,319,455.29	63.33%	0	\$0.00	NA	0	\$
Total			41	\$5,241,464.97	100%	0	\$0.00		0	\$
31406RBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,499,192.22	50.6%	0	\$0.00	NA	0	\$
Total			76	\$4,939,382.68	100%	0	\$0.00		0	\$
31406RBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,936,656.75	62.65%	0	\$0.00	NA	0	\$
Total			98	\$6,282,741.06	100%	0	\$0.00		0	\$
31406RBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,405,939.83	74.23%	0	\$0.00	NA	0	\$
Total			35	\$1,894,050.60	100%	0	\$0.00		0	\$
31406RBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,502,297.47	42.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,508,543.21	54.89%	0	\$0.00	NA	0	\$
Total			84	\$8,214,743.48	100%	0	\$0.00		0	\$

31406RBV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18%	0	\$0.00	NA	0	\$
	Unavailable	10	\$862,730.57	75.82%	0	\$0.00	NA	0	\$
Total		13	\$1,137,846.61	100%	0	\$0.00		0	\$
31406RBW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,317,453.80	70.47%	0	\$0.00	NA	0	\$
Total		18	\$4,707,316.30	100%	0	\$0.00		0	\$
31406RBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,027,198.27	64.29%	0	\$0.00	NA	0	\$
Total		157	\$20,264,613.14	100%	0	\$0.00		0	\$
31406RBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76%	0	\$0.00	NA	0	\$
Total		22	\$5,012,648.14	100%	0	\$0.00		0	\$
31406RBZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23	52.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$776,507.34	47.36%	0	\$0.00	NA	0	\$
Total		10	\$1,639,681.57	100%	0	\$0.00		0	\$
31406RC60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00	45.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,182,012.89	54.6%	0	\$0.00	NA	0	\$
Total		20	\$3,996,017.89	100%	0	\$0.00		0	\$
31406RC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,614,637.00	51.97%	0	\$0.00	NA	0	\$
Total		18	\$5,030,857.00	100%	0	\$0.00		0	\$
31406RC86		12	\$2,942,650.00	65.26%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	6	\$1,566,250.00	34.74%	0	\$0.00	NA	0	\$
Total			18	\$4,508,900.00	100%	0	\$0.00		0	\$
31406RC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100%	0	\$0.00	NA	0	\$
Total			11	\$1,980,619.39	100%	0	\$0.00		0	\$
31406RCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,500,833.74	49.51%	0	\$0.00	NA	0	\$
Total			185	\$35,344,556.06	100%	0	\$0.00		0	\$
31406RCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,540,705.01	55.45%	0	\$0.00	NA	0	\$
Total			177	\$38,847,616.95	100%	0	\$0.00		0	\$
31406RCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,742,222.85	60.25%	0	\$0.00	NA	0	\$
Total			37	\$6,211,054.55	100%	0	\$0.00		0	\$
31406RCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,259,702.50	25.27%	0	\$0.00	NA	0	\$
Total			26	\$4,984,937.51	100%	0	\$0.00		0	\$
31406RCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0	\$0.00	NA	0	\$

Total			48	\$9,977,849.94	100%	0	\$0.00		0	\$
31406RCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,457,194.85	29.27%	0	\$0.00	NA	0	\$
Total			27	\$4,977,910.78	100%	0	\$0.00		0	\$
31406RCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0	\$0.00	NA	0	\$
Total			47	\$10,028,283.38	100%	0	\$0.00		0	\$
31406RCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,836,026.18	57.22%	0	\$0.00	NA	0	\$
Total			72	\$15,442,279.88	100%	0	\$0.00		0	\$
31406RCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,603,535.57	52.27%	0	\$0.00	NA	0	\$
Total			26	\$4,981,028.09	100%	0	\$0.00		0	\$
31406RCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,012,847.93	50.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$997,500.00	49.62%	0	\$0.00	NA	0	\$
Total			9	\$2,010,347.93	100%	0	\$0.00		0	\$
31406RCL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$811,717.64	11.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,433,950.82	34.49%	0	\$0.00	NA	0	\$
Total			38	\$7,056,620.56	100%	0	\$0.00		0	\$

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31406RCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$614,290.51	56.25%	0	\$0.00	NA	0	\$
Total			8	\$1,092,079.76	100%	0	\$0.00		0	\$
31406RCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43%	0	\$0.00	NA	0	\$
Total			46	\$9,961,336.12	100%	0	\$0.00		0	\$
31406RCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,196,170.00	44.23%	0	\$0.00	NA	0	\$
Total			23	\$4,965,070.00	100%	0	\$0.00		0	\$
31406RCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41%	0	\$0.00	NA	0	\$
Total			24	\$4,961,657.67	100%	0	\$0.00		0	\$
31406RCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,576,343.62	25.76%	0	\$0.00	NA	0	\$
Total			47	\$10,004,491.11	100%	0	\$0.00		0	\$
31406RCT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19%	0	\$0.00	NA	0	\$
Total			44	\$10,017,185.38	100%	0	\$0.00		0	\$
31406RCU7		BISHOPS GATE RESIDENTIAL	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	15	\$2,748,481.38	27.43%	0	\$0.00	NA	0	\$
Total			50	\$10,018,900.58	100%	0	\$0.00		0	\$
31406RCV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,166,540.00	63.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,827,820.00	36.6%	0	\$0.00	NA	0	\$
Total			21	\$4,994,360.00	100%	0	\$0.00		0	\$
31406RCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,334,014.53	83.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$1,674,500.00	16.73%	0	\$0.00	NA	0	\$
Total			45	\$10,008,514.53	100%	0	\$0.00		0	\$
31406RCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,928,288.24	88.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$1,127,431.98	11.21%	0	\$0.00	NA	0	\$
Total			51	\$10,055,720.22	100%	0	\$0.00		0	\$
31406RDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,800.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,137,800.00	100%	0	\$0.00		0	\$
31406RDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$448,400.00	29.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,069,650.00	70.46%	0	\$0.00	NA	0	\$
Total			6	\$1,518,050.00	100%	0	\$0.00		0	\$
31406RDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$332,900.00	31.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$726,112.20	68.57%	0	\$0.00	NA	0	\$
Total			8	\$1,059,012.20	100%	0	\$0.00		0	\$
31406RDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$257,803.85	36.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$442,550.00	63.19%	0	\$0.00	NA	0	\$
Total			3	\$700,353.85	100%	0	\$0.00		0	\$

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31406SVL4	U.S. BANK N.A.	1	\$70,334.86	100%	0	\$0.00	NA	0	\$
Total		1	\$70,334.86	100%	0	\$0.00		0	\$
31406SVM2	U.S. BANK N.A.	3	\$183,160.20	100%	0	\$0.00	NA	0	\$
Total		3	\$183,160.20	100%	0	\$0.00		0	\$
31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0	\$0.00	NA	0	\$
	Unavailable	92	\$14,299,690.38	90.41%	0	\$0.00	NA	0	\$
Total		99	\$15,815,640.79	100%	0	\$0.00		0	\$
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15	3.71%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,084,778.78	96.29%	0	\$0.00	NA	0	\$
Total		70	\$9,434,713.93	100%	0	\$0.00		0	\$
31406TE49	Unavailable	16	\$1,833,924.35	100%	0	\$0.00	NA	0	\$
Total		16	\$1,833,924.35	100%	0	\$0.00		0	\$
31406TE72	Unavailable	12	\$776,877.92	100%	0	\$0.00	NA	0	\$
Total		12	\$776,877.92	100%	0	\$0.00		0	\$
31406TE80	INDYMAC BANK, FSB	1	\$278,753.84	1.3%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,175,780.76	98.7%	0	\$0.00	NA	0	\$
Total		120	\$21,454,534.60	100%	0	\$0.00		0	\$
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85	0.76%	0	\$0.00	NA	0	\$
	Unavailable	317	\$49,393,994.80	99.24%	0	\$0.00	NA	0	\$
Total		320	\$49,770,770.65	100%	0	\$0.00		0	\$
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30	3.4%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,030,580.57	96.6%	0	\$0.00	NA	0	\$
Total		35	\$6,243,012.87	100%	0	\$0.00		0	\$
31406TF22	Unavailable	5	\$470,928.23	100%	0	\$0.00	NA	0	\$
Total		5	\$470,928.23	100%	0	\$0.00		0	\$
31406TF30	Unavailable	6	\$562,880.02	100%	0	\$0.00	NA	0	\$
Total		6	\$562,880.02	100%	0	\$0.00		0	\$
31406TF48	Unavailable	10	\$640,934.58	100%	0	\$0.00	NA	0	\$
Total		10	\$640,934.58	100%	0	\$0.00		0	\$
31406TFA4	INDYMAC BANK, FSB	2	\$453,360.61	3.64%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,011,957.10	96.36%	0	\$0.00	NA	0	\$
Total		76	\$12,465,317.71	100%	0	\$0.00		0	\$

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31406TFB2	Unavailable	34	\$2,952,677.78	100%	0	\$0.00	NA	0	\$
Total		34	\$2,952,677.78	100%	0	\$0.00		0	\$
31406TFC0	INDYMAC BANK, FSB	6	\$881,576.34	17.55%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,140,903.51	82.45%	0	\$0.00	NA	0	\$
Total		29	\$5,022,479.85	100%	0	\$0.00		0	\$
31406TFD8	INDYMAC BANK, FSB	6	\$1,131,483.76	9%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,436,784.52	91%	0	\$0.00	NA	0	\$
Total		78	\$12,568,268.28	100%	0	\$0.00		0	\$
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,818,958.29	88.23%	0	\$0.00	NA	0	\$
Total		33	\$4,328,558.29	100%	0	\$0.00		0	\$
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00	21.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,116,177.30	78.82%	0	\$0.00	NA	0	\$
Total		12	\$1,416,177.30	100%	0	\$0.00		0	\$
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0	\$0.00	NA	0	\$
	Unavailable	469	\$111,939,584.73	77.28%	0	\$0.00	NA	0	\$
Total		601	\$144,847,379.40	100%	0	\$0.00		0	\$
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0	\$0.00	NA	0	\$
	Unavailable	288	\$59,385,723.49	95.6%	0	\$0.00	NA	0	\$
Total		303	\$62,121,330.43	100%	0	\$0.00		0	\$
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	158	\$32,500,950.49	97.23%	0	\$0.00	NA	0	\$
Total		163	\$33,427,950.49	100%	0	\$0.00		0	\$
31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,546,963.34	88.32%	0	\$0.00	NA	0	\$
Total		35	\$5,148,363.34	100%	0	\$0.00		0	\$
31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,601,707.82	97.6%	0	\$0.00	NA	0	\$
Total		23	\$2,665,707.82	100%	0	\$0.00		0	\$
31406TFM8	Unavailable	33	\$7,120,498.26	100%	0	\$0.00	NA	0	\$
Total		33	\$7,120,498.26	100%	0	\$0.00		0	\$
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,746,412.09	98.66%	0	\$0.00	NA	0	\$

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Total			79	\$7,851,412.09	100%	0	\$0.00		0	\$
31406TFP1	Unavailable		33	\$3,210,758.30	100%	0	\$0.00	NA	0	\$
Total			33	\$3,210,758.30	100%	0	\$0.00		0	\$
31406TFQ9	INDYMAC BANK, FSB		2	\$138,775.70	10.99%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,123,747.25	89.01%	0	\$0.00	NA	0	\$
Total			18	\$1,262,522.95	100%	0	\$0.00		0	\$
31406TFR7	INDYMAC BANK, FSB		3	\$215,900.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable		85	\$5,318,467.84	96.1%	0	\$0.00	NA	0	\$
Total			88	\$5,534,367.84	100%	0	\$0.00		0	\$
31406TFS5	INDYMAC BANK, FSB		3	\$1,067,000.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable		68	\$20,102,009.63	94.96%	0	\$0.00	NA	0	\$
Total			71	\$21,169,009.63	100%	0	\$0.00		0	\$
31406TFV8	INDYMAC BANK, FSB		3	\$825,371.90	60.22%	0	\$0.00	NA	0	\$
	Unavailable		3	\$545,172.29	39.78%	0	\$0.00	NA	0	\$
Total			6	\$1,370,544.19	100%	0	\$0.00		0	\$
31406TFW6	INDYMAC BANK, FSB		2	\$424,058.16	13%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,839,013.52	87%	0	\$0.00	NA	0	\$
Total			20	\$3,263,071.68	100%	0	\$0.00		0	\$
31406TFX4	INDYMAC BANK, FSB		5	\$845,716.02	12.46%	0	\$0.00	NA	0	\$
	Unavailable		35	\$5,940,488.20	87.54%	0	\$0.00	NA	0	\$
Total			40	\$6,786,204.22	100%	0	\$0.00		0	\$
31406TFY2	INDYMAC BANK, FSB		2	\$627,498.95	13.27%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,100,263.63	86.73%	0	\$0.00	NA	0	\$
Total			33	\$4,727,762.58	100%	0	\$0.00		0	\$
31406TFZ9	INDYMAC BANK, FSB		1	\$87,398.11	3.41%	0	\$0.00	NA	0	\$
	Unavailable		32	\$2,478,611.10	96.59%	0	\$0.00	NA	0	\$
Total			33	\$2,566,009.21	100%	0	\$0.00		0	\$
31406TPL9	U.S. BANK N.A.		3	\$284,272.40	100%	0	\$0.00	NA	0	\$
Total			3	\$284,272.40	100%	0	\$0.00		0	\$
31406TW31	Unavailable		17	\$2,846,147.77	100%	0	\$0.00	NA	0	\$
Total			17	\$2,846,147.77	100%	0	\$0.00		0	\$
31406TW49	Unavailable		72	\$17,864,541.90	100%	0	\$0.00	NA	0	\$
Total			72	\$17,864,541.90	100%	0	\$0.00		0	\$

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31406TW56	Unavailable	42	\$7,776,940.03	100%	0	\$0.00	NA	0	\$
Total		42	\$7,776,940.03	100%	0	\$0.00		0	\$
31406TW64	Unavailable	13	\$3,094,751.08	100%	0	\$0.00	NA	0	\$
Total		13	\$3,094,751.08	100%	0	\$0.00		0	\$
31406TW72	Unavailable	27	\$6,247,914.89	100%	0	\$0.00	NA	0	\$
Total		27	\$6,247,914.89	100%	0	\$0.00		0	\$
31406TWK3	Unavailable	34	\$6,856,722.55	100%	0	\$0.00	NA	0	\$
Total		34	\$6,856,722.55	100%	0	\$0.00		0	\$
31406TWP2	Unavailable	31	\$7,039,356.37	100%	0	\$0.00	NA	0	\$
Total		31	\$7,039,356.37	100%	0	\$0.00		0	\$
31406TWU1	Unavailable	12	\$2,706,168.96	100%	0	\$0.00	NA	0	\$
Total		12	\$2,706,168.96	100%	0	\$0.00		0	\$
31406TWW9	Unavailable	44	\$7,864,624.83	100%	0	\$0.00	NA	0	\$
Total		44	\$7,864,624.83	100%	0	\$0.00		0	\$
31406UH27	Unavailable	20	\$2,536,222.60	100%	0	\$0.00	NA	0	\$
Total		20	\$2,536,222.60	100%	0	\$0.00		0	\$
31406UH35	Unavailable	63	\$8,987,586.30	100%	0	\$0.00	NA	0	\$
Total		63	\$8,987,586.30	100%	0	\$0.00		0	\$
31406UH43	Unavailable	71	\$10,880,777.58	100%	0	\$0.00	NA	0	\$
Total		71	\$10,880,777.58	100%	0	\$0.00		0	\$
31406UH50	Unavailable	12	\$1,367,627.95	100%	0	\$0.00	NA	0	\$
Total		12	\$1,367,627.95	100%	0	\$0.00		0	\$
31406UH68	Unavailable	31	\$5,117,051.07	100%	0	\$0.00	NA	0	\$
Total		31	\$5,117,051.07	100%	0	\$0.00		0	\$
31406UH76	Unavailable	140	\$22,318,495.63	100%	0	\$0.00	NA	0	\$
Total		140	\$22,318,495.63	100%	0	\$0.00		0	\$
31406UH84	Unavailable	101	\$16,588,001.42	100%	0	\$0.00	NA	0	\$
Total		101	\$16,588,001.42	100%	0	\$0.00		0	\$
31406UH92	Unavailable	9	\$1,498,073.67	100%	0	\$0.00	NA	0	\$
Total		9	\$1,498,073.67	100%	0	\$0.00		0	\$

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31406UHQ4	WASHINGTON MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$822,200.00	1.51%	0	\$0.00	NA	0	\$
Total		236	\$54,599,450.71	100%	0	\$0.00		0	\$
31406UHR2	WASHINGTON MUTUAL BANK, FA	34	\$10,334,474.17	44.31%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,989,708.26	55.69%	0	\$0.00	NA	0	\$
Total		80	\$23,324,182.43	100%	0	\$0.00		0	\$
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0	\$0.00	NA	0	\$
	Unavailable	191	\$22,568,523.94	89.23%	0	\$0.00	NA	0	\$
Total		214	\$25,293,058.49	100%	0	\$0.00		0	\$
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0	\$0.00	NA	0	\$
	Unavailable	333	\$46,333,041.05	85.6%	0	\$0.00	NA	0	\$
Total		389	\$54,129,370.72	100%	0	\$0.00		0	\$
31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0	\$0.00	NA	0	\$
Total		83	\$20,193,277.12	100%	0	\$0.00		0	\$
31406UHV3	WASHINGTON MUTUAL BANK, FA	31	\$7,184,709.05	100%	0	\$0.00	NA	0	\$
Total		31	\$7,184,709.05	100%	0	\$0.00		0	\$
31406UHW1	Unavailable	8	\$1,131,843.51	100%	0	\$0.00	NA	0	\$
Total		8	\$1,131,843.51	100%	0	\$0.00		0	\$
31406UHX9	Unavailable	19	\$2,971,900.34	100%	0	\$0.00	NA	0	\$
Total		19	\$2,971,900.34	100%	0	\$0.00		0	\$
31406UHY7	WASHINGTON MUTUAL BANK, FA	1	\$55,758.59	0.86%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,408,871.86	99.14%	0	\$0.00	NA	0	\$
Total		49	\$6,464,630.45	100%	0	\$0.00		0	\$
31406UHZ4	Unavailable	24	\$3,171,767.58	100%	0	\$0.00	NA	0	\$
Total		24	\$3,171,767.58	100%	0	\$0.00		0	\$
31406UJA7	WASHINGTON MUTUAL BANK, FA	8	\$521,469.86	10.36%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,509,944.67	89.64%	0	\$0.00	NA	0	\$

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Total			72	\$5,031,414.53	100%	0	\$0.00		0	\$
31406UJB5		WASHINGTON MUTUAL BANK, FA	30	\$1,917,103.05	31.2%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,227,366.26	68.8%	0	\$0.00	NA	0	\$
Total			94	\$6,144,469.31	100%	0	\$0.00		0	\$
31406UJC3		WASHINGTON MUTUAL BANK, FA	6	\$391,685.09	32.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$803,501.59	67.23%	0	\$0.00	NA	0	\$
Total			21	\$1,195,186.68	100%	0	\$0.00		0	\$
31406UJD1		WASHINGTON MUTUAL BANK, FA	5	\$935,453.23	10.27%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,176,134.29	89.73%	0	\$0.00	NA	0	\$
Total			43	\$9,111,587.52	100%	0	\$0.00		0	\$
31406UJE9		WASHINGTON MUTUAL BANK, FA	13	\$1,309,350.00	11.19%	0	\$0.00	NA	0	\$
		Unavailable	104	\$10,392,358.04	88.81%	0	\$0.00	NA	0	\$
Total			117	\$11,701,708.04	100%	0	\$0.00		0	\$
31406UJF6		WASHINGTON MUTUAL BANK, FA	30	\$2,944,252.62	35.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$187,329.47	2.29%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,060,348.35	61.77%	0	\$0.00	NA	0	\$
Total			83	\$8,191,930.44	100%	0	\$0.00		0	\$
31406UJG4		WASHINGTON MUTUAL BANK, FA	20	\$4,515,074.79	1.92%	0	\$0.00	NA	0	\$
		Unavailable	1,078	\$230,831,636.72	98.08%	0	\$0.00	NA	0	\$
Total			1,098	\$235,346,711.51	100%	0	\$0.00		0	\$
31406UJK5		WASHINGTON MUTUAL BANK, FA	432	\$103,909,623.27	49.45%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$551,014.95	0.26%	0	\$0.00	NA	0	\$
		Unavailable	470	\$105,687,918.98	50.29%	0	\$0.00	NA	0	\$
Total			905	\$210,148,557.20	100%	0	\$0.00		0	\$
31406UJL3		WASHINGTON MUTUAL BANK, FA	4	\$1,015,000.00	3.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL	1	\$126,000.00	0.46%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	124	\$26,291,467.80	95.84%	0	\$0.00	NA	0	\$
Total			129	\$27,432,467.80	100%	0	\$0.00		0	\$
31406UJM1		Unavailable	17	\$2,988,828.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,988,828.00	100%	0	\$0.00		0	\$
31406UJN9		WASHINGTON MUTUAL BANK, FA	83	\$18,846,841.46	25.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
		Unavailable	269	\$56,166,286.67	74.68%	0	\$0.00	NA	0	\$
Total			353	\$75,205,128.13	100%	0	\$0.00		0	\$
31406UJP4		WASHINGTON MUTUAL BANK, FA	160	\$10,402,725.98	87.04%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,548,289.60	12.96%	0	\$0.00	NA	0	\$
Total			184	\$11,951,015.58	100%	0	\$0.00		0	\$
31406UJQ2		WASHINGTON MUTUAL BANK, FA	114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,947,963.50	14.87%	0	\$0.00	NA	0	\$
Total			134	\$13,102,105.10	100%	0	\$0.00		0	\$
31406UJR0		WASHINGTON MUTUAL BANK, FA	66	\$7,743,054.44	76.69%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,353,700.69	23.31%	0	\$0.00	NA	0	\$
Total			86	\$10,096,755.13	100%	0	\$0.00		0	\$
31406UJS8		WASHINGTON MUTUAL BANK, FA	100	\$13,979,462.77	76.64%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,260,941.73	23.36%	0	\$0.00	NA	0	\$
Total			131	\$18,240,404.50	100%	0	\$0.00		0	\$
31406UJT6		WASHINGTON MUTUAL BANK, FA	7	\$816,670.85	21.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,948,007.99	78.31%	0	\$0.00	NA	0	\$
Total			32	\$3,764,678.84	100%	0	\$0.00		0	\$
31406UJU3		WASHINGTON MUTUAL BANK, FA	18	\$2,494,288.00	23.22%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,248,316.62	76.78%	0	\$0.00	NA	0	\$
Total			77	\$10,742,604.62	100%	0	\$0.00		0	\$
31406UJV1		WASHINGTON	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		Unavailable	33	\$3,225,821.76	66.48%	0	\$0.00	NA	0	\$
Total			49	\$4,852,358.91	100%	0	\$0.00		0	\$
31406UJW9		WASHINGTON MUTUAL BANK, FA	12	\$783,427.00	30.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,797,331.28	69.64%	0	\$0.00	NA	0	\$
Total			36	\$2,580,758.28	100%	0	\$0.00		0	\$
31406UR42		USAA FEDERAL SAVINGS BANK	6	\$1,337,833.30	100%	0	\$0.00	NA	0	\$
Total			6	\$1,337,833.30	100%	0	\$0.00		0	\$
31406UR59		USAA FEDERAL SAVINGS BANK	240	\$39,883,402.14	100%	0	\$0.00	NA	0	\$
Total			240	\$39,883,402.14	100%	0	\$0.00		0	\$
31406UR67		USAA FEDERAL SAVINGS BANK	182	\$31,674,344.07	100%	0	\$0.00	NA	0	\$
Total			182	\$31,674,344.07	100%	0	\$0.00		0	\$
31406UR75		USAA FEDERAL SAVINGS BANK	180	\$30,681,706.66	100%	0	\$0.00	NA	0	\$
Total			180	\$30,681,706.66	100%	0	\$0.00		0	\$
31406UR83		USAA FEDERAL SAVINGS BANK	16	\$2,489,240.48	100%	0	\$0.00	NA	0	\$
Total			16	\$2,489,240.48	100%	0	\$0.00		0	\$
31406UR91		USAA FEDERAL SAVINGS BANK	92	\$14,541,667.20	100%	0	\$0.00	NA	0	\$
Total			92	\$14,541,667.20	100%	0	\$0.00		0	\$
31406UTB4		WELLS FARGO BANK, N.A.	91	\$12,376,358.75	96.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$463,101.03	3.61%	0	\$0.00	NA	0	\$
Total			93	\$12,839,459.78	100%	0	\$0.00		0	\$
31406W2V5		IRWIN MORTGAGE CORPORATION	3	\$263,451.13	3.34%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,620,319.90	96.66%	0	\$0.00	NA	0	\$
Total			58	\$7,883,771.03	100%	0	\$0.00		0	\$
31406W2W3		IRWIN MORTGAGE CORPORATION	6	\$673,107.27	7.08%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,836,107.64	92.92%	0	\$0.00	NA	0	\$

Total			77	\$9,509,214.91	100%	0	\$0.00		0	\$
31406W2X1		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	3.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,503,087.50	96.59%	0	\$0.00	NA	0	\$
Total			26	\$3,626,587.50	100%	0	\$0.00		0	\$
31406W2Y9		IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,773,392.66	96.59%	0	\$0.00	NA	0	\$
Total			26	\$2,871,392.66	100%	0	\$0.00		0	\$
31406W2Z6		IRWIN MORTGAGE CORPORATION	5	\$349,924.95	6.94%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,693,295.37	93.06%	1	\$147,965.46	NA	0	\$
Total			50	\$5,043,220.32	100%	1	\$147,965.46		0	\$
31406W3A0		IRWIN MORTGAGE CORPORATION	3	\$183,500.00	16.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$939,400.00	83.66%	0	\$0.00	NA	0	\$
Total			9	\$1,122,900.00	100%	0	\$0.00		0	\$
31406W3B8		IRWIN MORTGAGE CORPORATION	2	\$242,500.00	8.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,660,535.00	91.65%	0	\$0.00	NA	0	\$
Total			20	\$2,903,035.00	100%	0	\$0.00		0	\$
31406W3C6		IRWIN MORTGAGE CORPORATION	5	\$628,750.00	24.43%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,944,425.00	75.57%	0	\$0.00	NA	0	\$
Total			18	\$2,573,175.00	100%	0	\$0.00		0	\$
31406WKR4		HSBC MORTGAGE CORPORATION (USA)	30	\$8,122,500.00	32.44%	0	\$0.00	NA	0	\$
		Unavailable	70	\$16,915,140.00	67.56%	0	\$0.00	NA	0	\$
Total			100	\$25,037,640.00	100%	0	\$0.00		0	\$
31406WKS2		HSBC MORTGAGE CORPORATION (USA)	23	\$4,924,110.00	24.62%	0	\$0.00	NA	0	\$
		Unavailable	64	\$15,074,579.79	75.38%	0	\$0.00	NA	0	\$
Total			87	\$19,998,689.79	100%	0	\$0.00		0	\$
31406WLF9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,912,442.60	39.4%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,094,280.00	60.6%	0	\$0.00	NA	0	\$
Total			60	\$15,006,722.60	100%	0	\$0.00		0	\$

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31406WLX0	HSBC MORTGAGE CORPORATION (USA)	31	\$8,928,350.00	55.77%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,080,990.00	44.23%	0	\$0.00	NA	0	\$
Total		64	\$16,009,340.00	100%	0	\$0.00		0	\$
31406WLY8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,637,400.00	36.8%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,247,478.00	63.2%	0	\$0.00	NA	0	\$
Total		40	\$9,884,878.00	100%	0	\$0.00		0	\$
31406WR71	HSBC MORTGAGE CORPORATION (USA)	31	\$7,865,028.14	22.52%	0	\$0.00	NA	0	\$
	Unavailable	117	\$27,060,173.24	77.48%	0	\$0.00	NA	0	\$
Total		148	\$34,925,201.38	100%	0	\$0.00		0	\$
31406WR89	HSBC MORTGAGE CORPORATION (USA)	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,953,164.92	39.61%	0	\$0.00	NA	0	\$
Total		73	\$15,031,174.01	100%	0	\$0.00		0	\$
31406WRE6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,843,719.51	38.01%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,159,351.79	61.99%	0	\$0.00	NA	0	\$
Total		83	\$18,003,071.30	100%	0	\$0.00		0	\$
31406WSN5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,564,823.58	37.27%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,366,841.07	62.73%	0	\$0.00	NA	0	\$
Total		66	\$14,931,664.65	100%	0	\$0.00		0	\$
31406WSP0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,291,501.14	53.02%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,688,442.89	46.98%	0	\$0.00	NA	0	\$
Total		40	\$9,979,944.03	100%	0	\$0.00		0	\$
31406WSQ8	HSBC MORTGAGE CORPORATION (USA)	43	\$10,069,443.65	49.18%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,406,645.43	50.82%	0	\$0.00	NA	0	\$
Total		98	\$20,476,089.08	100%	0	\$0.00		0	\$
31406WU44	BANK OF AMERICA NA	30	\$5,042,606.62	91.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$488,000.00	8.82%	0	\$0.00	NA	0	\$
Total		31	\$5,530,606.62	100%	0	\$0.00		0	\$
31406WU51	BANK OF AMERICA NA	28	\$4,965,685.51	96.08%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$202,400.00	3.92%	0	\$0.00	NA	0	\$
Total			29	\$5,168,085.51	100%	0	\$0.00		0	\$
31406WVF8		BANK OF AMERICA NA	8	\$493,065.31	31.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,057,879.33	68.21%	0	\$0.00	NA	0	\$
Total			18	\$1,550,944.64	100%	0	\$0.00		0	\$
31406WVG6		BANK OF AMERICA NA	11	\$1,050,440.20	77.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$302,400.00	22.35%	0	\$0.00	NA	0	\$
Total			13	\$1,352,840.20	100%	0	\$0.00		0	\$
31406WY65		IRWIN MORTGAGE CORPORATION	8	\$1,147,615.56	11.24%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,062,833.19	88.76%	0	\$0.00	NA	0	\$
Total			73	\$10,210,448.75	100%	0	\$0.00		0	\$
31406WY73		Unavailable	33	\$5,500,932.85	100%	0	\$0.00	NA	0	\$
Total			33	\$5,500,932.85	100%	0	\$0.00		0	\$
31406WY81		IRWIN MORTGAGE CORPORATION	4	\$378,655.00	5.73%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,235,088.41	94.27%	0	\$0.00	NA	0	\$
Total			46	\$6,613,743.41	100%	0	\$0.00		0	\$
31406WY99		IRWIN MORTGAGE CORPORATION	6	\$913,350.00	5.91%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,528,296.53	94.09%	0	\$0.00	NA	0	\$
Total			109	\$15,441,646.53	100%	0	\$0.00		0	\$
31406WZA5		IRWIN MORTGAGE CORPORATION	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,756,839.77	98.49%	0	\$0.00	NA	0	\$
Total			55	\$5,844,839.77	100%	0	\$0.00		0	\$
31406WZB3		Unavailable	10	\$1,531,452.59	100%	0	\$0.00	NA	0	\$
Total			10	\$1,531,452.59	100%	0	\$0.00		0	\$
31406WZC1		IRWIN MORTGAGE CORPORATION	3	\$497,000.00	14.16%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,012,505.00	85.84%	0	\$0.00	NA	0	\$
Total			24	\$3,509,505.00	100%	0	\$0.00		0	\$
31406X4P4		Unavailable	43	\$6,586,085.67	100%	0	\$0.00	NA	0	\$
Total			43	\$6,586,085.67	100%	0	\$0.00		0	\$
31406X4Q2		Unavailable	64	\$8,403,367.25	100%	0	\$0.00	NA	0	\$

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Total			64	\$8,403,367.25	100%	0	\$0.00		0	\$
31406X4R0	Unavailable		11	\$1,790,379.06	100%	0	\$0.00	NA	0	\$
Total			11	\$1,790,379.06	100%	0	\$0.00		0	\$
31406X4S8	Unavailable		23	\$3,012,574.95	100%	0	\$0.00	NA	0	\$
Total			23	\$3,012,574.95	100%	0	\$0.00		0	\$
31406X4T6	Unavailable		16	\$1,433,820.76	100%	0	\$0.00	NA	0	\$
Total			16	\$1,433,820.76	100%	0	\$0.00		0	\$
31406X4U3	Unavailable		22	\$2,854,009.96	100%	0	\$0.00	NA	0	\$
Total			22	\$2,854,009.96	100%	0	\$0.00		0	\$
31406X4V1	Unavailable		89	\$10,585,215.86	100%	0	\$0.00	NA	0	\$
Total			89	\$10,585,215.86	100%	0	\$0.00		0	\$
31406X4W9	Unavailable		95	\$10,938,958.57	100%	0	\$0.00	NA	0	\$
Total			95	\$10,938,958.57	100%	0	\$0.00		0	\$
31406X4Y5	Unavailable		9	\$1,592,503.22	100%	0	\$0.00	NA	0	\$
Total			9	\$1,592,503.22	100%	0	\$0.00		0	\$
31406X4Z2	Unavailable		49	\$6,558,004.62	100%	0	\$0.00	NA	0	\$
Total			49	\$6,558,004.62	100%	0	\$0.00		0	\$
31406X5A6	Unavailable		26	\$2,455,141.38	100%	0	\$0.00	NA	0	\$
Total			26	\$2,455,141.38	100%	0	\$0.00		0	\$
31406X5B4	Unavailable		28	\$7,050,685.22	100%	0	\$0.00	NA	0	\$
Total			28	\$7,050,685.22	100%	0	\$0.00		0	\$
31406X5C2	Unavailable		34	\$4,278,723.77	100%	0	\$0.00	NA	0	\$
Total			34	\$4,278,723.77	100%	0	\$0.00		0	\$
31406X5D0	Unavailable		36	\$4,319,730.99	100%	0	\$0.00	NA	0	\$
Total			36	\$4,319,730.99	100%	0	\$0.00		0	\$
31406X5F5	Unavailable		27	\$3,378,788.34	100%	0	\$0.00	NA	0	\$
Total			27	\$3,378,788.34	100%	0	\$0.00		0	\$
31406X5G3	Unavailable		30	\$4,436,168.69	100%	0	\$0.00	NA	0	\$
Total			30	\$4,436,168.69	100%	0	\$0.00		0	\$
31406X5H1	Unavailable		17	\$2,260,831.40	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,260,831.40	100%	0	\$0.00		0	\$
31406X5L2		Unavailable	14	\$1,638,849.79	100%	0	\$0.00	NA	0	\$
Total			14	\$1,638,849.79	100%	0	\$0.00		0	\$
31406X5M0		Unavailable	16	\$1,853,050.86	100%	0	\$0.00	NA	0	\$
Total			16	\$1,853,050.86	100%	0	\$0.00		0	\$
31406X5N8		Unavailable	9	\$1,626,550.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,626,550.00	100%	0	\$0.00		0	\$
31406X5P3		Unavailable	17	\$1,606,149.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,606,149.00	100%	0	\$0.00		0	\$
31406X5Q1		Unavailable	15	\$2,770,952.62	100%	0	\$0.00	NA	0	\$
Total			15	\$2,770,952.62	100%	0	\$0.00		0	\$
31406X5R9		Unavailable	13	\$2,743,054.96	100%	0	\$0.00	NA	0	\$
Total			13	\$2,743,054.96	100%	0	\$0.00		0	\$
31406X5S7		Unavailable	30	\$5,270,494.47	100%	0	\$0.00	NA	0	\$
Total			30	\$5,270,494.47	100%	0	\$0.00		0	\$
31406X5T5		Unavailable	16	\$3,245,280.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,245,280.00	100%	0	\$0.00		0	\$
31406XCK6		U.S. BANK N.A.	3	\$262,440.00	100%	0	\$0.00	NA	0	\$
Total			3	\$262,440.00	100%	0	\$0.00		0	\$
31406XL83		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,690,068.37	100%	0	\$0.00	NA	0	\$
Total			16	\$1,690,068.37	100%	0	\$0.00		0	\$
31406XL91		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,131,160.55	100%	0	\$0.00	NA	0	\$
Total			6	\$1,131,160.55	100%	0	\$0.00		0	\$
31406XMA7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,081,204.84	99.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,900.00	0.84%	0	\$0.00	NA	0	\$
Total			50	\$10,166,104.84	100%	0	\$0.00		0	\$
31406XMB5		FIRST HORIZON HOME LOAN CORPORATION	78	\$14,515,936.21	96.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$537,645.70	3.57%	0	\$0.00	NA	0	\$
Total			80	\$15,053,581.91	100%	0	\$0.00		0	\$

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31406XMC3	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,455,389.96	95.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$322,656.81	4.76%	0	\$0.00	NA	0	\$
Total		40	\$6,778,046.77	100%	0	\$0.00		0	\$
31406XME9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,626,630.51	100%	0	\$0.00	NA	0	\$
Total		10	\$1,626,630.51	100%	0	\$0.00		0	\$
31406XN24	Unavailable	11	\$1,830,982.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,830,982.00	100%	0	\$0.00		0	\$
31406XN32	Unavailable	30	\$6,107,232.00	100%	0	\$0.00	NA	0	\$
Total		30	\$6,107,232.00	100%	0	\$0.00		0	\$
31406XN40	Unavailable	12	\$2,449,554.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,449,554.00	100%	0	\$0.00		0	\$
31406XN57	OPTEUM GROUP	15	\$2,632,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,632,100.00	100%	0	\$0.00		0	\$
31406XNW8	OPTEUM GROUP	7	\$1,102,173.28	100%	0	\$0.00	NA	0	\$
Total		7	\$1,102,173.28	100%	0	\$0.00		0	\$
31406XNX6	Unavailable	44	\$8,691,254.00	100%	0	\$0.00	NA	0	\$
Total		44	\$8,691,254.00	100%	0	\$0.00		0	\$
31406XNY4	Unavailable	21	\$2,920,240.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,920,240.00	100%	0	\$0.00		0	\$
31406XNZ1	Unavailable	27	\$4,834,961.00	100%	0	\$0.00	NA	0	\$
Total		27	\$4,834,961.00	100%	0	\$0.00		0	\$
31406XWA6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,058,452.61	100%	0	\$0.00	NA	0	\$
Total		15	\$2,058,452.61	100%	0	\$0.00		0	\$
31406XWB4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,122,781.93	100%	0	\$0.00	NA	0	\$
Total		20	\$3,122,781.93	100%	0	\$0.00		0	\$
31406XWC2	FIRST FINANCIAL CARIBBEAN	40	\$6,302,048.29	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			40	\$6,302,048.29	100%	0	\$0.00		0	\$
31406Y2C3		U.S. BANK N.A.	4	\$524,613.61	100%	0	\$0.00	NA	0	\$
Total			4	\$524,613.61	100%	0	\$0.00		0	\$
31406Y2F6		U.S. BANK N.A.	7	\$1,245,320.82	100%	0	\$0.00	NA	0	\$
Total			7	\$1,245,320.82	100%	0	\$0.00		0	\$
31406Y2G4		U.S. BANK N.A.	5	\$738,007.87	100%	0	\$0.00	NA	0	\$
Total			5	\$738,007.87	100%	0	\$0.00		0	\$
31406Y2L3		U.S. BANK N.A.	7	\$794,794.47	100%	0	\$0.00	NA	0	\$
Total			7	\$794,794.47	100%	0	\$0.00		0	\$
31406Y2M1		U.S. BANK N.A.	6	\$691,180.50	100%	0	\$0.00	NA	0	\$
Total			6	\$691,180.50	100%	0	\$0.00		0	\$
31406Y2N9		U.S. BANK N.A.	4	\$411,446.81	100%	0	\$0.00	NA	0	\$
Total			4	\$411,446.81	100%	0	\$0.00		0	\$
31406Y2T6		U.S. BANK N.A.	3	\$268,570.86	100%	0	\$0.00	NA	0	\$
Total			3	\$268,570.86	100%	0	\$0.00		0	\$
31406Y2X7		U.S. BANK N.A.	5	\$485,396.02	100%	0	\$0.00	NA	0	\$
Total			5	\$485,396.02	100%	0	\$0.00		0	\$
31406Y2Y5		U.S. BANK N.A.	7	\$674,004.58	100%	0	\$0.00	NA	0	\$
Total			7	\$674,004.58	100%	0	\$0.00		0	\$
31406Y3A6		U.S. BANK N.A.	7	\$833,414.64	100%	0	\$0.00	NA	0	\$
Total			7	\$833,414.64	100%	0	\$0.00		0	\$
31406Y3B4		U.S. BANK N.A.	5	\$414,079.18	100%	0	\$0.00	NA	0	\$
Total			5	\$414,079.18	100%	0	\$0.00		0	\$
31406Y3C2		U.S. BANK N.A.	5	\$543,599.79	100%	0	\$0.00	NA	0	\$
Total			5	\$543,599.79	100%	0	\$0.00		0	\$
31406Y3E8		U.S. BANK N.A.	5	\$416,229.64	100%	0	\$0.00	NA	0	\$
Total			5	\$416,229.64	100%	0	\$0.00		0	\$
31406Y3H1		U.S. BANK N.A.	7	\$903,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$903,400.00	100%	0	\$0.00		0	\$

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31406Y5J5	BANK OF AMERICA NA	16	\$1,116,609.73	79.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$294,073.88	20.85%	0	\$0.00	NA	0	\$
Total		20	\$1,410,683.61	100%	0	\$0.00		0	\$
31406Y5K2	BANK OF AMERICA NA	34	\$3,381,472.64	75.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,071,750.00	24.07%	0	\$0.00	NA	0	\$
Total		45	\$4,453,222.64	100%	0	\$0.00		0	\$
31406Y5L0	BANK OF AMERICA NA	52	\$6,920,051.90	56.51%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,325,608.72	43.49%	0	\$0.00	NA	0	\$
Total		92	\$12,245,660.62	100%	0	\$0.00		0	\$
31406Y5N6	BANK OF AMERICA NA	5	\$1,018,420.72	87.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,920.00	12.98%	0	\$0.00	NA	0	\$
Total		6	\$1,170,340.72	100%	0	\$0.00		0	\$
31406Y5R7	BANK OF AMERICA NA	24	\$1,508,771.70	95.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,400.00	4.46%	0	\$0.00	NA	0	\$
Total		25	\$1,579,171.70	100%	0	\$0.00		0	\$
31406Y5S5	BANK OF AMERICA NA	7	\$1,495,635.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,495,635.00	100%	0	\$0.00		0	\$
31406Y5T3	BANK OF AMERICA NA	146	\$34,077,645.21	52.15%	0	\$0.00	NA	0	\$
	Unavailable	124	\$31,263,605.87	47.85%	0	\$0.00	NA	0	\$
Total		270	\$65,341,251.08	100%	0	\$0.00		0	\$
31406Y5V8	BANK OF AMERICA NA	13	\$1,292,989.80	77.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$384,720.00	22.93%	0	\$0.00	NA	0	\$
Total		17	\$1,677,709.80	100%	0	\$0.00		0	\$
31406Y5W6	BANK OF AMERICA NA	23	\$2,943,379.71	88.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$377,400.00	11.36%	0	\$0.00	NA	0	\$
Total		26	\$3,320,779.71	100%	0	\$0.00		0	\$
31406Y5X4	BANK OF AMERICA NA	4	\$521,753.00	43.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$668,563.53	56.17%	0	\$0.00	NA	0	\$
Total		8	\$1,190,316.53	100%	0	\$0.00		0	\$
31406Y5Y2	BANK OF AMERICA NA	13	\$1,215,561.24	70.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$509,113.00	29.52%	0	\$0.00	NA	0	\$
Total		16	\$1,724,674.24	100%	0	\$0.00		0	\$
31406YAR1	WACHOVIA MORTGAGE CORPORATION	35	\$6,597,142.98	81.69%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,479,132.90	18.31%	0	\$0.00	NA	0	\$
Total			44	\$8,076,275.88	100%	0	\$0.00		0	\$
31406YAS9		WACHOVIA MORTGAGE CORPORATION	20	\$3,914,195.10	77.63%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,128,212.17	22.37%	0	\$0.00	NA	0	\$
Total			25	\$5,042,407.27	100%	0	\$0.00		0	\$
31406YAT7		WACHOVIA MORTGAGE CORPORATION	48	\$8,171,816.35	80.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,953,767.66	19.3%	0	\$0.00	NA	0	\$
Total			56	\$10,125,584.01	100%	0	\$0.00		0	\$
31406YAU4		WACHOVIA MORTGAGE CORPORATION	26	\$4,736,995.89	93.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$330,000.00	6.51%	0	\$0.00	NA	0	\$
Total			27	\$5,066,995.89	100%	0	\$0.00		0	\$
31406YAV2		WACHOVIA MORTGAGE CORPORATION	38	\$7,031,457.38	80.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,715,825.17	19.62%	0	\$0.00	NA	0	\$
Total			47	\$8,747,282.55	100%	0	\$0.00		0	\$
31406YC73		Unavailable	19	\$4,100,533.04	100%	0	\$0.00	NA	0	\$
Total			19	\$4,100,533.04	100%	0	\$0.00		0	\$
31406YC81		INDYMAC BANK, FSB	5	\$1,130,352.20	16.71%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,634,768.11	83.29%	0	\$0.00	NA	0	\$
Total			27	\$6,765,120.31	100%	0	\$0.00		0	\$
31406YCV0		INDYMAC BANK, FSB	2	\$510,950.00	2.15%	0	\$0.00	NA	0	\$
		Unavailable	103	\$23,290,833.60	97.85%	0	\$0.00	NA	0	\$
Total			105	\$23,801,783.60	100%	0	\$0.00		0	\$
31406YCW8		INDYMAC BANK, FSB	3	\$499,500.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,508,261.40	95.01%	0	\$0.00	NA	0	\$
Total			43	\$10,007,761.40	100%	0	\$0.00		0	\$