

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 17 of 54

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			48	\$9,998,056.62	100%	0	\$0.00		0	\$
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$
Total			29	\$4,979,981.19	100%	0	\$0.00		0	\$
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$
Total			18	\$3,961,259.99	100%	0	\$0.00		0	\$
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$
Total			23	\$5,004,523.00	100%	0	\$0.00		0	\$
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$
Total			23	\$5,005,784.86	100%	0	\$0.00		0	\$
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$
Total			24	\$5,045,649.78	100%	0	\$0.00		0	\$
31405TUJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,085,563.91	41.42%	0	\$0.00	NA	0	\$
Total			28	\$5,034,494.86	100%	0	\$0.00		0	\$
31405TUK6		BISHOPS GATE RESIDENTIAL	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		LOANS, INC.								
		Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$
Total			213	\$49,252,537.01	100%	0	\$0.00		0	\$
31406GX79		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$
Total			40	\$5,173,665.74	100%	0	\$0.00		0	\$
31406GX87		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$
Total			44	\$3,813,453.61	100%	0	\$0.00		0	\$
31406GX95		COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	0	\$0.00	NA	0	\$
		Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$
Total			91	\$4,143,169.12	100%	0	\$0.00		0	\$
31406GXA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$
Total			55	\$5,307,965.73	100%	0	\$0.00		0	\$
31406GXB0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,010,946.60	19.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,197,316.98	80.59%	0	\$0.00	NA	0	\$
Total			27	\$5,208,263.58	100%	0	\$0.00		0	\$
31406GXG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$
Total			33	\$2,997,349.64	100%	0	\$0.00		0	\$
31406GXH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$
Total			20	\$4,294,933.97	100%	0	\$0.00		0	\$
31406GXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$914,958.00	14.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,251,762.92	85.16%	0	\$0.00	NA	0	\$
Total			25	\$6,166,720.92	100%	0	\$0.00		0	\$
31406GXX0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$

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

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

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

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

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		Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$
Total			203	\$43,396,228.43	100%	0	\$0.00		0	\$
31406GYX1		COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$
		Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$
Total			281	\$27,368,925.18	100%	0	\$0.00		0	\$
31406GYZ6		Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,437,172.00	100%	0	\$0.00		0	\$
31406GZ28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$
Total			46	\$10,248,884.37	100%	0	\$0.00		0	\$
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	\$

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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	\$
	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	\$
31406GZN2	Unavailable	6	\$1,119,625.12	100%	0	\$0.00	NA	0	\$
Total		6	\$1,119,625.12	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	\$

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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	\$
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	\$

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

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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	\$
31406HFZ5		U.S. BANK N.A.	2	\$208,008.10	100%	0	\$0.00	NA	0	\$
Total			2	\$208,008.10	100%	0	\$0.00		0	\$
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$
Total			24	\$3,477,959.98	100%	0	\$0.00		0	\$
31406HGF8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$
Total			14	\$1,992,594.24	100%	0	\$0.00		0	\$
31406HGG6		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$903,138.35	58.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,528.55	41.87%	0	\$0.00	NA	0	\$
Total			9	\$1,553,666.90	100%	0	\$0.00		0	\$
31406HGH4		Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$
Total			12	\$2,274,991.38	100%	0	\$0.00		0	\$
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	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$
Total			15	\$3,017,685.00	100%	0	\$0.00		0	\$
31406HJ24		IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$
Total			68	\$7,636,725.64	100%	0	\$0.00		0	\$
31406HJ32		IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$
Total			10	\$1,188,854.67	100%	0	\$0.00		0	\$
31406HJ40		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$
Total			14	\$1,887,544.00	100%	0	\$0.00		0	\$
31406HJ57		IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$
Total			15	\$1,926,629.64	100%	0	\$0.00		0	\$
31406HJ65		IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$
Total			21	\$2,411,549.00	100%	0	\$0.00		0	\$
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	1	\$138,888.14	NA	0	\$
		Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$
Total			79	\$10,090,033.07	100%	1	\$138,888.14		0	\$
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	2	\$354,783.23	NA	2	\$354,78
		Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$
Total			363	\$75,031,180.17	100%	2	\$354,783.23		2	\$354,78
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	\$

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		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	\$
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			15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	82	\$14,310,657.34	81.3%	1	\$113,603.85	NA	0	\$
Total			97	\$17,602,924.98	100%	1	\$113,603.85		0	\$
31406J4K6		IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$
		Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$
Total			119	\$21,148,604.49	100%	0	\$0.00		0	\$
31406J4L4		IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$
Total			91	\$16,352,618.22	100%	0	\$0.00		0	\$
31406J4M2		IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$
Total			72	\$14,197,168.51	100%	0	\$0.00		0	\$
31406J4N0		IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$
Total			75	\$13,229,600.87	100%	0	\$0.00		0	\$
31406J4P5		IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$
		Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$
Total			111	\$19,993,556.09	100%	0	\$0.00		0	\$
31406J4Q3		IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$
Total			40	\$7,628,248.57	100%	0	\$0.00		0	\$
31406J4R1		IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$
Total			67	\$12,125,681.42	100%	0	\$0.00		0	\$
31406J4S9		IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$
Total			30	\$4,708,304.25	100%	0	\$0.00		0	\$
31406J4T7		Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$

Total			17	\$1,198,509.65	100%	0	\$0.00		0	\$
31406J4U4	IRWIN MORTGAGE CORPORATION		4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$
	Unavailable		30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$
Total			34	\$3,232,931.64	100%	0	\$0.00		0	\$
31406J4V2	IRWIN MORTGAGE CORPORATION		10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$
	Unavailable		81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$
Total			91	\$6,233,796.77	100%	0	\$0.00		0	\$
31406J4W0	IRWIN MORTGAGE CORPORATION		14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$
	Unavailable		98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$
Total			112	\$10,980,358.42	100%	0	\$0.00		0	\$
31406J4X8	IRWIN MORTGAGE CORPORATION		5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$
Total			21	\$4,396,670.28	100%	0	\$0.00		0	\$
31406J4Y6	IRWIN MORTGAGE CORPORATION		12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$
	Unavailable		51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$
Total			63	\$10,338,776.29	100%	0	\$0.00		0	\$
31406J4Z3	IRWIN MORTGAGE CORPORATION		11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$
	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	\$

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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%	1	\$208,739.91	NA	0	\$
Total		130	\$22,184,164.00	100%	1	\$208,739.91		0	\$
31406J5G4	IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$
Total		58	\$10,385,611.79	100%	0	\$0.00		0	\$
31406J5H2	IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$
Total		46	\$2,771,211.07	100%	0	\$0.00		0	\$
31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$
Total		25	\$2,897,327.35	100%	0	\$0.00		0	\$
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$
Total		54	\$6,527,777.87	100%	0	\$0.00		0	\$
31406J5L3	IRWIN MORTGAGE CORPORATION	5	\$813,650.00	32.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,712,374.22	67.79%	0	\$0.00	NA	0	\$
Total		15	\$2,526,024.22	100%	0	\$0.00		0	\$
31406J5M1	Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,481,227.00	100%	0	\$0.00		0	\$
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$

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		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$
Total			59	\$9,093,946.00	100%	0	\$0.00		0	\$
31406J6C2		IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$
Total			56	\$8,701,314.56	100%	0	\$0.00		0	\$
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$
Total			46	\$6,185,302.83	100%	0	\$0.00		0	\$
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$
Total			69	\$10,984,645.12	100%	0	\$0.00		0	\$
31406J6F5		IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$
Total			97	\$13,206,114.03	100%	0	\$0.00		0	\$
31406J6G3		IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$
Total			40	\$4,318,923.58	100%	0	\$0.00		0	\$
31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$
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	\$

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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%	1	\$338,031.67	NA	0	\$
	Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$
Total		55	\$9,351,317.00	100%	1	\$338,031.67		0	\$
31406JB69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$
Total		33	\$5,546,408.00	100%	0	\$0.00		0	\$
31406JBR3	RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$
Total		14	\$2,415,453.93	100%	0	\$0.00		0	\$
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$
Total		62	\$11,131,064.16	100%	0	\$0.00		0	\$
31406JBT9	RBC MORTGAGE COMPANY	14	\$2,375,365.98	100%	0	\$0.00	NA	0	\$
Total		14	\$2,375,365.98	100%	0	\$0.00		0	\$
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$
Total		19	\$2,979,934.49	100%	0	\$0.00		0	\$
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$
Total		21	\$3,716,515.60	100%	0	\$0.00		0	\$
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$
Total		37	\$6,666,768.03	100%	0	\$0.00		0	\$

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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	\$
31406JD91	HARWOOD STREET FUNDING I, LLC	22	\$3,141,449.19	100%	0	\$0.00	NA	0	\$
Total		22	\$3,141,449.19	100%	0	\$0.00		0	\$

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31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	1	\$145,850.73	NA	0	\$
Total		301	\$63,807,515.16	100%	1	\$145,850.73		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	\$
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	\$

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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	\$
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	\$

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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	\$
31406JMQ3	WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$
Total		12	\$1,191,988.79	100%	0	\$0.00		0	\$
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$
Total		21	\$2,078,352.15	100%	0	\$0.00		0	\$

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

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

		HOME MORTGAGE								
		Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$
Total			101	\$6,899,944.12	100%	0	\$0.00		0	\$
31406JXJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$
Total			32	\$2,134,027.39	100%	0	\$0.00		0	\$
31406JXK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$
Total			34	\$2,022,219.76	100%	0	\$0.00		0	\$
31406JXL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$
Total			82	\$4,900,586.85	100%	0	\$0.00		0	\$
31406JXM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$
Total			35	\$2,117,058.15	100%	0	\$0.00		0	\$
31406K4F4		SUNTRUST MORTGAGE INC.	11	\$2,318,741.24	79.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$592,125.39	20.34%	0	\$0.00	NA	0	\$
Total			14	\$2,910,866.63	100%	0	\$0.00		0	\$
31406K4G2		SUNTRUST MORTGAGE INC.	4	\$974,127.66	63.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$552,593.08	36.19%	0	\$0.00	NA	0	\$
Total			6	\$1,526,720.74	100%	0	\$0.00		0	\$
31406K4H0		Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$
Total			101	\$27,032,232.82	100%	0	\$0.00		0	\$
31406K4J6		SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$
		Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$
Total			53	\$15,159,253.32	100%	0	\$0.00		0	\$
31406K4K3			2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$
Total		53	\$10,751,569.23	100%	0	\$0.00		0	\$
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$
Total		100	\$23,959,417.80	100%	0	\$0.00		0	\$
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$
Total		103	\$23,566,421.85	100%	0	\$0.00		0	\$
31406K4Q0	SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$
Total		93	\$18,249,569.70	100%	0	\$0.00		0	\$
31406K4R8	SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$
Total		43	\$5,047,144.40	100%	0	\$0.00		0	\$
31406K4T4	SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$
Total		21	\$4,858,472.95	100%	0	\$0.00		0	\$
31406K4U1	SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$
Total		25	\$5,278,101.98	100%	0	\$0.00		0	\$
31406K4V9	SUNTRUST	2	\$334,336.62	26.61%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	4	\$922,325.24	73.39%	0	\$0.00	NA	0	\$
Total			6	\$1,256,661.86	100%	0	\$0.00		0	\$
31406K4W7		SUNTRUST MORTGAGE INC.	4	\$863,568.20	72.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$325,778.82	27.39%	0	\$0.00	NA	0	\$
Total			5	\$1,189,347.02	100%	0	\$0.00		0	\$
31406K4X5		SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$
Total			9	\$1,230,089.75	100%	0	\$0.00		0	\$
31406K4Y3		SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$
Total			31	\$6,375,203.69	100%	0	\$0.00		0	\$
31406K4Z0		SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$
Total			35	\$3,448,869.43	100%	0	\$0.00		0	\$
31406K5A4		SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$
Total			15	\$1,784,313.05	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$
Total			100	\$21,851,590.98	100%	0	\$0.00		0	\$
31406K5G1		SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$
Total			22	\$4,583,813.85	100%	0	\$0.00		0	\$
31406K5H9		SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$
Total			26	\$5,355,412.36	100%	0	\$0.00		0	\$
31406K5J5		SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$
Total			86	\$18,379,803.33	100%	0	\$0.00		0	\$
31406K5K2		SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$
Total			101	\$20,178,652.83	100%	0	\$0.00		0	\$
31406K5L0		SUNTRUST MORTGAGE INC.	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$
Total			94	\$19,993,084.00	100%	0	\$0.00		0	\$
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	\$

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31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$
Total		5	\$1,036,800.00	100%	0	\$0.00		0	\$
31406KCJ7	FREEDOM MORTGAGE CORP.	2	\$503,800.00	49.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$515,000.00	50.55%	0	\$0.00	NA	0	\$
Total		4	\$1,018,800.00	100%	0	\$0.00		0	\$
31406KCK4	Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,016,800.00	100%	0	\$0.00		0	\$
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$
Total		101	\$13,489,472.66	100%	0	\$0.00		0	\$
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$
Total		32	\$3,357,345.97	100%	0	\$0.00		0	\$
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$
Total		47	\$4,552,558.93	100%	0	\$0.00		0	\$
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$
	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	\$

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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	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$

		BANK NA								
		Unavailable	5	\$504,634.18	21.6%	1	\$147,550.44	NA	0	\$
Total			24	\$2,336,105.10	100%	1	\$147,550.44		0	\$
31406KEC0		UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$
Total			23	\$4,917,731.26	100%	0	\$0.00		0	\$
31406KED8		UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$
Total			25	\$3,307,818.01	100%	0	\$0.00		0	\$
31406KEE6		UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$
Total			28	\$2,788,570.36	100%	0	\$0.00		0	\$
31406KEF3		UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$
Total			99	\$21,198,164.35	100%	0	\$0.00		0	\$
31406KEG1		UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$
Total			44	\$5,634,131.21	100%	0	\$0.00		0	\$
31406KEH9		UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$
Total			40	\$3,920,096.81	100%	0	\$0.00		0	\$
31406KEJ5		UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$
Total			113	\$24,422,366.06	100%	0	\$0.00		0	\$
31406KEK2		UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$
Total			57	\$7,560,881.93	100%	0	\$0.00		0	\$
31406KEL0		UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$

Total			17	\$1,159,506.63	100%	0	\$0.00		0	\$
31406KEM8		UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$
Total			18	\$2,393,920.52	100%	0	\$0.00		0	\$
31406KG20		GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$
Total			225	\$37,356,885.07	100%	0	\$0.00		0	\$
31406KG38		GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$
Total			209	\$36,883,930.91	100%	0	\$0.00		0	\$
31406KG46		GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$
Total			207	\$34,313,549.02	100%	0	\$0.00		0	\$
31406KG53		GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$
Total			127	\$25,010,256.26	100%	0	\$0.00		0	\$
31406KG61		GMAC MORTGAGE 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	\$

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31406K GK0	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	\$
31406K GL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$
	Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$
Total		172	\$37,208,438.68	100%	0	\$0.00		0	\$
31406K GM6	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	\$
31406K GN4	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	\$
31406K GP9	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	\$
31406K GQ7	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	\$
31406K GR5	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	\$
31406K GS3	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	\$
31406K GT1	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	\$
31406K GU8	GMAC MORTGAGE	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$

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

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Total			11	\$2,773,161.07	100%	0	\$0.00		0	\$
31406KHK9		WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$
Total			13	\$3,279,822.33	100%	0	\$0.00		0	\$
31406KHL7		Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$
Total			21	\$1,370,497.80	100%	0	\$0.00		0	\$
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$
Total			22	\$2,480,079.65	100%	0	\$0.00		0	\$
31406KHN3		Unavailable	10	\$2,284,433.54	100%	0	\$0.00	NA	0	\$
Total			10	\$2,284,433.54	100%	0	\$0.00		0	\$
31406KHP8		Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$
Total			30	\$7,033,745.46	100%	0	\$0.00		0	\$
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$
Total			12	\$1,278,041.28	100%	0	\$0.00		0	\$
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$
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%	1	\$204,494.14	NA	0	\$
Total			22	\$3,187,920.40	100%	1	\$204,494.14		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	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$

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	CORPORATION									
	Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$	
Total		11	\$1,455,345.52	100%	0	\$0.00		0	\$	
31406KJ68	BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$	
Total		134	\$26,421,068.67	100%	0	\$0.00		0	\$	
31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$	
Total		45	\$6,456,402.24	100%	0	\$0.00		0	\$	
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$	
Total		70	\$4,816,770.39	100%	0	\$0.00		0	\$	
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$	
Total		90	\$9,018,269.53	100%	0	\$0.00		0	\$	
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$	
	Unavailable	590	\$135,914,033.69	54.37%	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	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		28	\$1,564,268.81	100%	0	\$0.00		0	\$
31406KNU0	Unavailable	18	\$2,934,292.97	100%	0	\$0.00	NA	0	\$
Total		18	\$2,934,292.97	100%	0	\$0.00		0	\$
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$
Total		9	\$1,222,892.97	100%	0	\$0.00		0	\$
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$

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Total			27	\$3,196,955.01	100%	0	\$0.00		0	\$
31406KNZ9	Unavailable		103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$
Total			103	\$13,907,864.01	100%	0	\$0.00		0	\$
31406KPA2	Unavailable		12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,173,514.64	100%	0	\$0.00		0	\$
31406KPB0	Unavailable		15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$
Total			15	\$1,893,448.88	100%	0	\$0.00		0	\$
31406KPC8	NETBANK FUNDING SERVICES		2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$
Total			9	\$1,430,273.53	100%	0	\$0.00		0	\$
31406KPD6	Unavailable		30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$
Total			30	\$5,417,341.21	100%	0	\$0.00		0	\$
31406KPE4	Unavailable		28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$
Total			28	\$4,980,105.75	100%	0	\$0.00		0	\$
31406KPF1	Unavailable		7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$
Total			7	\$1,119,823.65	100%	0	\$0.00		0	\$
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	\$
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	\$

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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	\$
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		14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$

		FINANCIAL SERVICES								
Total			14	\$1,393,740.70	100%	0	\$0.00		0	\$
31406KY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,494,722.00	100%	0	\$0.00		0	\$
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$
Total			33	\$2,804,015.32	100%	0	\$0.00		0	\$
31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,319,750.00	100%	0	\$0.00		0	\$
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,756,950.00	100%	0	\$0.00		0	\$
31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,371,500.00	100%	0	\$0.00		0	\$
31406KZJ2		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	\$

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		Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$
Total			140	\$26,238,683.67	100%	0	\$0.00		0	\$
31406L4C9		BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$
Total			19	\$3,276,636.35	100%	0	\$0.00		0	\$
31406L4D7		SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$
Total			106	\$18,039,714.12	100%	0	\$0.00		0	\$
31406L4E5		SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$
Total			133	\$22,004,657.64	100%	0	\$0.00		0	\$
31406L4F2		SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$
Total			83	\$14,845,847.00	100%	0	\$0.00		0	\$
31406L5U8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$904,850.33	100%	0	\$0.00	NA	0	\$
Total			7	\$904,850.33	100%	0	\$0.00		0	\$
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$
Total			22	\$4,534,350.13	100%	0	\$0.00		0	\$
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	\$

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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	\$
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%	1	\$130,945.30	NA	0	\$
Total		9	\$1,171,239.98	100%	1	\$130,945.30		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	\$

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		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	\$
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	\$

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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	\$
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	\$

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		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	\$
31406LEB0		FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$
		Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$
Total			93	\$5,430,707.97	100%	0	\$0.00		0	\$
31406LEC8		FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$
		Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$
Total			160	\$25,910,612.85	100%	0	\$0.00		0	\$
31406LED6		FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$
Total			69	\$8,636,476.69	100%	0	\$0.00		0	\$
31406LF29		FLAGSTAR BANK, FSB	1	\$210,000.00	10.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,821,021.49	89.66%	0	\$0.00	NA	0	\$
Total			9	\$2,031,021.49	100%	0	\$0.00		0	\$
31406LF37		FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$
Total			15	\$1,905,350.00	100%	0	\$0.00		0	\$
31406LF45		FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$
Total			27	\$1,568,775.80	100%	0	\$0.00		0	\$
31406LF52		FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$
Total			17	\$1,664,205.04	100%	0	\$0.00		0	\$
31406LF86		Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$

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

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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	\$
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	\$
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	\$

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		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	\$
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%	1	\$291,127.59	NA	1	\$291,127.59
Total			9	\$1,770,873.24	100%	1	\$291,127.59		1	\$291,127.59
31406LL63		FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$
Total			17	\$3,363,048.75	100%	0	\$0.00		0	\$
31406LL71		Unavailable	12	\$1,635,463.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,635,463.38	100%	0	\$0.00		0	\$
31406LL89		FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$
Total			87	\$11,165,301.31	100%	0	\$0.00		0	\$
31406LL97		FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$

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		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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total		119	\$18,644,922.12	100%	0	\$0.00		0	\$
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$

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

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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	\$
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%	1	\$100,036.96	NA	0	\$
Total		459	\$89,339,106.40	100%	1	\$100,036.96		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	\$

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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	\$
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	\$

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	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	\$
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	\$

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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			77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$
Total			166	\$37,454,662.94	100%	0	\$0.00		0	\$
31406MB88		GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$
Total			100	\$20,620,867.06	100%	0	\$0.00		0	\$
31406MB96		GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$
Total			173	\$21,810,408.70	100%	0	\$0.00		0	\$
31406MBC9		GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$
Total			33	\$4,603,471.84	100%	0	\$0.00		0	\$
31406MBD7		GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	0	\$
Total			40	\$8,792,481.10	100%	0	\$0.00		0	\$
31406MBE5		Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$
Total			105	\$20,008,154.27	100%	0	\$0.00		0	\$
31406MBG0		Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$
Total			88	\$20,009,250.89	100%	0	\$0.00		0	\$
31406MBH8		GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$
Total			89	\$18,781,761.21	100%	0	\$0.00		0	\$
31406MBJ4		GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$
Total			173	\$28,337,605.70	100%	0	\$0.00		0	\$
31406MBK1		Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$
Total			19	\$5,237,165.81	100%	0	\$0.00		0	\$
31406MBL9		GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$

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		Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$
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	\$

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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	GMAC MORTGAGE CORPORATION		44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$
	Unavailable		77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$
Total			121	\$25,002,672.11	100%	0	\$0.00		0	\$
31406MCC8	GMAC MORTGAGE CORPORATION		13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$
	Unavailable		52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$
Total			65	\$10,896,164.74	100%	0	\$0.00		0	\$
31406MCD6	GMAC MORTGAGE CORPORATION		101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$
	Unavailable		81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$
Total			182	\$29,393,850.99	100%	0	\$0.00		0	\$
31406MCE4	GMAC MORTGAGE CORPORATION		34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$
	Unavailable		73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$
Total			107	\$24,270,457.14	100%	0	\$0.00		0	\$
31406MCF1			32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$
Total			47	\$10,714,911.30	100%	0	\$0.00		0	\$
31406MCG9		GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$
Total			31	\$6,233,980.87	100%	0	\$0.00		0	\$
31406MCJ3		GMAC MORTGAGE CORPORATION	23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0	\$
Total			27	\$4,987,982.73	100%	0	\$0.00		0	\$
31406MCK0		GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$
Total			164	\$24,621,109.40	100%	0	\$0.00		0	\$
31406MCL8		GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$
Total			145	\$17,315,998.61	100%	0	\$0.00		0	\$
31406MCM6		GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$
Total			75	\$10,907,902.81	100%	0	\$0.00		0	\$
31406MCN4		GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0	\$
Total			41	\$4,495,607.85	100%	0	\$0.00		0	\$
31406MCS3		GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$
Total			13	\$1,081,679.14	100%	0	\$0.00		0	\$
31406MCT1		GMAC MORTGAGE CORPORATION	7	\$603,272.43	44.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$764,076.85	55.88%	0	\$0.00	NA	0	\$
Total			14	\$1,367,349.28	100%	0	\$0.00		0	\$
31406MCU8		GMAC MORTGAGE	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$
Total			46	\$10,311,134.04	100%	0	\$0.00		0	\$
31406MCV6		GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$
Total			141	\$25,871,900.88	100%	0	\$0.00		0	\$
31406MDA1		U.S. BANK N.A.	1	\$104,000.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,089,274.37	96.74%	0	\$0.00	NA	0	\$
Total			18	\$3,193,274.37	100%	0	\$0.00		0	\$
31406MDB9		U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$
Total			8	\$1,692,925.00	100%	0	\$0.00		0	\$
31406MDC7		U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$
Total			36	\$7,594,408.10	100%	0	\$0.00		0	\$
31406MDD5		U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$
Total			29	\$4,485,285.21	100%	0	\$0.00		0	\$
31406MDE3		U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$
Total			20	\$3,428,501.59	100%	0	\$0.00		0	\$
31406MDF0		U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$
Total			89	\$7,760,726.44	100%	0	\$0.00		0	\$
31406MDG8		U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$
Total			166	\$13,736,274.02	100%	0	\$0.00		0	\$
31406MDH6		U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$
Total			70	\$5,519,188.56	100%	0	\$0.00		0	\$
31406MDJ2		U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$
Total			60	\$4,709,512.32	100%	0	\$0.00		0	\$
31406MDK9		U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$
Total			27	\$2,093,502.24	100%	0	\$0.00		0	\$
31406ML20		CHASE MANHATTAN MORTGAGE	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$
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	\$
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			50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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 CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$
Total		45	\$7,916,886.84	100%	0	\$0.00		0	\$
31406MM60	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$
Total		9	\$1,599,386.24	100%	0	\$0.00		0	\$
31406MM78	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$

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

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$
Total			23	\$2,950,822.00	100%	0	\$0.00		0	\$
31406MN85		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	\$

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

		CORPORATION								
		Unavailable	11	\$1,571,462.13	77.44%	0	\$0.00	NA	0	\$
Total			14	\$2,029,311.55	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	\$
		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			79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$
Total		60	\$7,708,413.94	100%	0	\$0.00		0	\$
31406MRG3	Unavailable	13	\$2,410,916.47	100%	0	\$0.00	NA	0	\$
Total		13	\$2,410,916.47	100%	0	\$0.00		0	\$
31406MRH1	BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$

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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	\$
	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	\$

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		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%	0	\$0.00	NA	0	\$
Total			90	\$20,153,189.86	100%	0	\$0.00		0	\$
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			14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$
Total			68	\$8,649,247.29	100%	0	\$0.00		0	\$
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$
Total			94	\$18,832,453.37	100%	0	\$0.00		0	\$
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$
Total			180	\$37,006,105.96	100%	0	\$0.00		0	\$
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$
Total			54	\$12,744,896.34	100%	0	\$0.00		0	\$
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$
Total			65	\$14,253,205.83	100%	0	\$0.00		0	\$
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$
Total			63	\$11,748,509.39	100%	0	\$0.00		0	\$
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$
Total			63	\$11,990,830.00	100%	0	\$0.00		0	\$
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$
Total			47	\$10,148,534.00	100%	0	\$0.00		0	\$
31406MYY9		Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	0	\$
Total			56	\$11,716,160.72	100%	0	\$0.00		0	\$
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$
Total			111	\$9,890,314.27	100%	0	\$0.00		0	\$

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31406N2X1	Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$
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%	1	\$216,773.73	NA	1	\$216,773.73
Total		90	\$19,750,122.55	100%	1	\$216,773.73		1	\$216,773.73
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	\$
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	\$

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

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

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

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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 CORPORATION	7	\$966,839.45	71.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$379,500.00	28.19%	0	\$0.00	NA	0	\$
Total		9	\$1,346,339.45	100%	0	\$0.00		0	\$

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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	\$
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	\$

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

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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			22	\$6,246,604.00	100%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
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	\$

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

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Total			7	\$1,337,116.48	100%	0	\$0.00		0	\$
31406PF79		Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$
Total			48	\$11,023,051.47	100%	0	\$0.00		0	\$
31406PF87		WACHOVIA MORTGAGE CORPORATION	1	\$200,495.37	12.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,456,765.66	87.9%	0	\$0.00	NA	0	\$
Total			7	\$1,657,261.03	100%	0	\$0.00		0	\$
31406PFA2		CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$
Total			15	\$1,233,997.85	100%	0	\$0.00		0	\$
31406PFB0		CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$
Total			21	\$4,742,804.53	100%	0	\$0.00		0	\$
31406PFC8		Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$
Total			18	\$3,781,895.81	100%	0	\$0.00		0	\$
31406PFD6		Unavailable	10	\$1,236,972.54	100%	0	\$0.00	NA	0	\$
Total			10	\$1,236,972.54	100%	0	\$0.00		0	\$
31406PFE4		Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$
Total			16	\$2,283,506.81	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$
Total			12	\$2,039,472.15	100%	0	\$0.00		0	\$
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$

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

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

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Total			42	\$9,030,685.39	100%	0	\$0.00		0	\$
31406PK65		OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$
Total			32	\$6,715,580.78	100%	0	\$0.00		0	\$
31406PK73		Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$
Total			26	\$5,135,302.98	100%	0	\$0.00		0	\$
31406PKD0		RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,490,944.38	100%	0	\$0.00		0	\$
31406PKU2		Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$
Total			198	\$39,663,315.27	100%	0	\$0.00		0	\$
31406PKV0		Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$
Total			95	\$20,274,248.38	100%	0	\$0.00		0	\$
31406PKW8		OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$
Total			46	\$9,034,892.87	100%	0	\$0.00		0	\$
31406PKX6		Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$
Total			74	\$14,243,245.65	100%	0	\$0.00		0	\$
31406PKY4		Unavailable	62	\$13,770,594.77	100%	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	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$
Total		8	\$766,257.05	100%	0	\$0.00		0	\$
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$
Total		10	\$1,818,536.66	100%	0	\$0.00		0	\$
31406PNF2	AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$
Total		14	\$1,880,618.18	100%	0	\$0.00		0	\$
31406PNH8	AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$
Total		33	\$5,203,862.36	100%	0	\$0.00		0	\$
31406PNJ4	AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$
Total		18	\$1,135,381.17	100%	0	\$0.00		0	\$
31406PNK1	AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,499,122.70	100%	0	\$0.00		0	\$
31406PNL9	AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$
Total		37	\$6,582,456.06	100%	0	\$0.00		0	\$
31406PNM7	TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$
Total		3	\$370,168.80	100%	0	\$0.00		0	\$

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

		THE HUNTINGTON NATIONAL BANK								
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	\$	
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	\$

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		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%	0	\$0.00	NA	0	\$
Total			42	\$6,587,599.83	100%	0	\$0.00		0	\$
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$
Total			42	\$5,421,639.97	100%	0	\$0.00		0	\$

31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$
Total			6	\$1,041,969.01	100%	0	\$0.00		0	\$
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$
Total			13	\$2,277,513.75	100%	0	\$0.00		0	\$
31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	0	\$
Total			8	\$1,417,514.90	100%	0	\$0.00		0	\$
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$
Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$
Total			21	\$4,153,481.11	100%	0	\$0.00		0	\$
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	0	\$0.00	NA	0	\$
Total			127	\$23,472,327.13	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			75	\$13,660,905.25	100%	0	\$0.00		0	\$
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	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$
Total		26	\$3,676,018.84	100%	0	\$0.00		0	\$
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$
Total		13	\$2,346,765.87	100%	0	\$0.00		0	\$
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$
Total		9	\$2,026,995.89	100%	0	\$0.00		0	\$
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$
Total		17	\$3,229,692.70	100%	0	\$0.00		0	\$
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$
Total		25	\$2,349,031.63	100%	0	\$0.00		0	\$
31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$
Total		29	\$2,754,266.46	100%	0	\$0.00		0	\$
31406PXP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$
Total		22	\$2,136,247.89	100%	0	\$0.00		0	\$
31406QA31	DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$
Total		30	\$6,095,826.06	100%	0	\$0.00		0	\$
31406QA49	DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$
Total		82	\$16,237,255.47	100%	0	\$0.00		0	\$
31406QA56	DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$
Total		62	\$12,239,628.93	100%	0	\$0.00		0	\$
31406QA80		14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$

		COLONIAL SAVINGS FA								
		Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$
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	\$
		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%	2	\$531,000.65	NA	0	\$
Total			658	\$146,705,958.44	100%	2	\$531,000.65		0	\$
31406QF93		LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	1	\$83,641.31	NA	0	\$
Total			345	\$77,564,595.61	100%	1	\$83,641.31		0	\$
31406QFA0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$
Total			20	\$3,177,810.24	100%	0	\$0.00		0	\$

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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	\$
		Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$
Total			31	\$7,123,479.00	100%	0	\$0.00		0	\$
31406QG92		BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$
Total			16	\$3,700,114.00	100%	0	\$0.00		0	\$
31406QGA9		LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	2	\$639,796.48	NA	0	\$
Total			812	\$163,743,120.91	100%	2	\$639,796.48		0	\$
31406QGB7		LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$
Total			664	\$133,181,699.01	100%	0	\$0.00		0	\$
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	1	\$325,308.51	NA	0	\$
Total			972	\$196,878,140.38	100%	1	\$325,308.51		0	\$
31406QGD3			63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
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	\$

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Total			9	\$1,378,800.95	100%	0	\$0.00		0	\$
31406QMY0		MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$
Total			34	\$5,912,308.07	100%	0	\$0.00		0	\$
31406QMZ7		MATRIX CAPITAL BANK	21	\$3,293,243.01	100%	0	\$0.00	NA	0	\$
Total			21	\$3,293,243.01	100%	0	\$0.00		0	\$
31406QPF8		U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	0	\$
Total			4	\$291,289.15	100%	0	\$0.00		0	\$
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$
Total			6	\$1,146,809.35	100%	0	\$0.00		0	\$
31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$
Total			42	\$6,390,766.77	100%	0	\$0.00		0	\$
31406SS95		EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	0	\$
Total			15	\$2,237,112.40	100%	0	\$0.00		0	\$
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$
Total			83	\$19,647,557.44	100%	0	\$0.00		0	\$
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	1	\$51,787.16	NA	0	\$
Total			83	\$4,827,762.76	100%	1	\$51,787.16		0	\$
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$
Total			32	\$4,200,579.54	100%	0	\$0.00		0	\$
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$
Total			55	\$10,159,227.90	100%	0	\$0.00		0	\$
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$
Total			71	\$6,421,549.80	100%	0	\$0.00		0	\$
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		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$
Total			25	\$3,044,420.64	100%	0	\$0.00		0	\$
31406STG8		EMC MORTGAGE CORPORATION	37	\$2,785,873.91	100%	0	\$0.00	NA	0	\$
Total			37	\$2,785,873.91	100%	0	\$0.00		0	\$
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$
Total			19	\$2,631,323.85	100%	0	\$0.00		0	\$
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$
Total			21	\$2,758,086.09	100%	0	\$0.00		0	\$
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	0	\$
Total			33	\$5,559,558.92	100%	0	\$0.00		0	\$
31406STQ6			109	\$18,501,018.85	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
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	\$
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	\$
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	\$
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	\$
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	\$
Total			29	\$1,651,768.60	100%	0	\$0.00	0	\$

31406SU43		DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,962.01	100%	0	\$0.00		0	\$
31406SU50		DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$
Total			31	\$5,466,564.32	100%	0	\$0.00		0	\$
31406SU68		DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$
Total			12	\$3,205,198.44	100%	0	\$0.00		0	\$
31406SU76		DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$
Total			28	\$1,413,428.17	100%	0	\$0.00		0	\$
31406SU84		DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$
Total			30	\$5,720,550.93	100%	0	\$0.00		0	\$
31406SUA9		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$
Total			19	\$2,295,450.80	100%	0	\$0.00		0	\$
31406SUB7		DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	0	\$
Total			7	\$1,046,839.21	100%	0	\$0.00		0	\$
31406SUC5		DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0	\$
Total			8	\$2,105,218.01	100%	0	\$0.00		0	\$
31406SUD3		DLJ MORTGAGE CAPITAL INC.	13	\$2,336,617.54	100%	0	\$0.00	NA	0	\$
Total			13	\$2,336,617.54	100%	0	\$0.00		0	\$
31406SUE1		DLJ MORTGAGE CAPITAL INC.	6	\$515,215.17	100%	1	\$35,780.98	NA	0	\$
Total			6	\$515,215.17	100%	1	\$35,780.98		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		DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	0	\$0.00	NA	0	\$
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			70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
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	\$	
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			38	\$5,677,980.53	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$
Total			16	\$3,086,637.68	100%	0	\$0.00		0	\$
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	0	\$
Total			4	\$677,050.23	100%	0	\$0.00		0	\$
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	0	\$
Total			6	\$1,116,048.90	100%	0	\$0.00		0	\$
31406SW90			3	\$827,600.00	100%	0	\$0.00	NA	0	\$

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

		HOLDINGS LLC								
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	\$

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

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

	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$
	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	\$
	HEMIBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0	\$

IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE 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	\$
TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$
	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$

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

	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT 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	\$
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	0	\$
Total		1,574	\$291,025,848.99	100%	0	\$0.00		0	\$
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0	\$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0	\$
CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	1	\$187,810.02	NA	1	\$187,810.02
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%	1	\$162,556.64	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	\$
IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	0	\$
MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	\$
	NCB, FSB	23	\$2,952,092.17	0.5%	0	\$0.00	NA	\$
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	\$
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	\$
	Unavailable	573	\$94,254,508.49	16.07%	0	\$0.00	NA	\$
Total		3,405	\$585,189,362.63	100%	2	\$350,366.66	1	\$187,81
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	\$
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	\$

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	\$
	4	\$334,418.38	0.48%	0	\$0.00	NA	0	\$

	SELF-HELP VENTURES FUND								
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	0	\$
	Unavailable	236	\$30,150,274.68	42.95%	1	\$220,081.24	NA	1	\$220,081.24
Total		541	\$70,171,714.50	100%	1	\$220,081.24		1	\$220,081.24
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$
		1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$

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

	GMAC MORTGAGE CORPORATION								
	HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	1	\$72,064.05	0.06%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$780,579.49	0.69%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$592,400.00	0.53%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$108,861.06	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$106,315.53	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$839,170.79	0.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	74	\$8,371,151.09	7.44%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,146,432.14	2.8%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$531,800.00	0.47%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$559,767.45	0.5%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$58,617.50	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	17	\$1,362,697.07	1.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$205,632.40	0.18%	0	\$0.00	NA	0	\$
	Unavailable	440	\$54,441,467.67	48.37%	0	\$0.00	NA	0	\$
Total		929	\$112,556,928.71	100%	0	\$0.00		0	\$
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,945,094.54	51.57%	1	\$43,895.05	NA	1	\$43,89
Total		227	\$21,221,360.15	100%	1	\$43,895.05		1	\$43,89
31371MA23	AMERICAN HOME MORTGAGE	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$

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

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0	\$
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0	\$
Total		4,250	\$660,230,778.13	100%	0	\$0.00		0	\$
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$

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	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$
	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%	1	\$123,157.86	NA	1	\$123,15
	GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	0	\$

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

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	\$
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$
	Unavailable	520	\$95,709,707.14	80.58%	0	\$0.00	NA	0	\$
Total		657	\$118,761,730.56	100%	0	\$0.00		0	\$

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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	4	\$265,000.00	0.2%	0	\$0.00	NA	0	\$

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

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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	\$
	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	\$
		HEMBA NC 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	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$
Total		83	\$13,977,051.21	100%	0	\$0.00		0	\$
31371P2T6	CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$
Total		8	\$1,100,599.07	100%	0	\$0.00		0	\$
31371P2U3	CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	0	\$
Total		6	\$648,706.24	100%	0	\$0.00		0	\$

31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$
Total		12	\$2,176,961.59	100%	0	\$0.00		0	\$
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$
Total		13	\$1,749,501.52	100%	0	\$0.00		0	\$
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	\$
31371P3K4	CITIMORTGAGE, INC.	1	\$210,000.00	50%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	50%	0	\$0.00	NA	0	\$
Total		2	\$420,000.00	100%	0	\$0.00		0	\$
31371P3L2	Unavailable	3	\$322,327.90	100%	0	\$0.00	NA	0	\$
Total		3	\$322,327.90	100%	0	\$0.00		0	\$
31371P3M0	CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$
	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	\$
	Unavailable	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$
Total			4	\$813,860.00	100%	0	\$0.00		0	\$
31371P3V0		WACHOVIA MORTGAGE CORPORATION	1	\$89,408.75	100%	0	\$0.00	NA	0	\$
Total			1	\$89,408.75	100%	0	\$0.00		0	\$
31371P3Y4		WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$
Total			20	\$2,996,057.94	100%	0	\$0.00		0	\$
31376KK62		WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$
		Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$
Total			219	\$32,491,555.33	100%	0	\$0.00		0	\$
31376KK70		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$
Total			91	\$10,992,370.00	100%	0	\$0.00		0	\$
31376KK88		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$
Total			65	\$5,737,758.91	100%	0	\$0.00		0	\$
31376KK96		AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$
		BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$
		CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$
		COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$

	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$
	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	\$
	AMERIHOM 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	\$
		1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$

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

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$
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	\$
FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0	\$

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

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

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

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

	THE HONOR STATE BANK	3	\$373,180.96	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$
	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	\$
31376KLBO	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	\$
		1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$
Total		82	\$11,864,584.13	100%	0	\$0.00		0	\$
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	0	\$
	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	3	\$600,161.80	0.8%	0	\$0.00	NA	0	\$

CHANNEL								
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	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$

ASSOCIATION								
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$
NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0	\$
OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0	\$
S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0	\$
	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$

	SARASOTA COASTAL CREDIT UNION								
	SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	0	\$
		1	\$288,937.50	0.38%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	0	\$
Total		448	\$75,069,862.75	100%	0	\$0.00		0	\$
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	\$
Total		95	\$17,342,097.12	100%	0	\$0.00		0	\$
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$
		2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL							
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	\$
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	3	\$602,724.85	1.67%	0	\$0.00	NA	\$
	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	0	\$
FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	0	\$
FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	2	\$238,578.35	0.66%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	0	\$
	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.								
	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$

	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$
		1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION								
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$
Total		218	\$35,992,966.67	100%	0	\$0.00		0	\$
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$
Total		37	\$6,656,625.08	100%	0	\$0.00		0	\$
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$
	AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$

ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$
AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	0	\$
ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	0	\$
ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0	\$

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

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

	CORPORATION							
	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
		4	\$397,103.76	0.08%	0	\$0.00	NA	0

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

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

	BANK								
	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	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0	\$

	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0	\$
	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 ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$

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

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

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

	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$
	UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0	\$
	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	\$
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	\$
		5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	\$
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0	\$
		Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	\$
Total			2,800	\$493,605,840.00	100%	0	\$0.00		0	\$
31376KLH7		ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$
		TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$
Total			279	\$48,878,163.39	100%	0	\$0.00		0	\$
31376KLJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
			1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0	\$
	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	\$
		1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$

	CLINTON NATIONAL BANK								
	COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0	\$

	OF SC								
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0	\$

	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0	\$
	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	\$
	I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0	\$
		3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$

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

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

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

	STATE BANK AND TRUST								
	STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$
	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	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$

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	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	\$
PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	0	\$
	1	\$115,473.95	0.3%	0	\$0.00	NA	0	\$

	SOMERSET TRUST COMPANY							
	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	\$
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	\$
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	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	\$
		1	\$85,112.25	1.01%	0	\$0.00	NA	\$

	GUARANTY RESIDENTIAL LENDING, INC.								
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$
Total		41	\$8,407,826.27	100%	0	\$0.00		0	\$
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	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$

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

	PRIMEWEST MORTGAGE CORPORATION								
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$
Total		139	\$21,009,622.00	100%	0	\$0.00		0	\$
31376KLP9	1ST TRUST BANK FOR SAVINGS	1	\$357,302.76	3.05%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	1.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,529.62	2.11%	0	\$0.00	NA	0	\$
		2	\$253,978.48	2.17%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$
	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	\$
	FIRST NATIONAL BANK & TRUST	1	\$94,384.11	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$397,406.78	3.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$220,733.83	1.89%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$117,000.00	1%	0	\$0.00	NA	0	\$
		3	\$578,216.88	4.94%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK							
	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	\$
	SARASOTA COASTAL CREDIT UNION	1	\$102,341.12	0.87%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$135,780.00	1.16%	0	\$0.00	NA	\$

	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		1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL MORTGAGE, LLC								
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	\$

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

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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			9	\$1,157,818.82	100%	0	\$0.00	NA	0	\$

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

31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$
Total		14	\$1,053,242.92	100%	0	\$0.00		0	\$
31404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$
Total		11	\$1,430,812.64	100%	0	\$0.00		0	\$
31404FD75	Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$
Total		20	\$1,058,430.35	100%	0	\$0.00		0	\$
31404FD83	Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$
Total		13	\$2,377,734.93	100%	0	\$0.00		0	\$
31404MEZ7	WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$
Total		77	\$14,049,209.87	100%	0	\$0.00		0	\$
31404NC20	CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$
Total		49	\$11,270,564.96	100%	0	\$0.00		0	\$
31404NCE4	CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,923,125.79	82.9%	1	\$315,910.09	NA	1	\$315,910.09
Total		110	\$21,620,038.55	100%	1	\$315,910.09		1	\$315,910.09
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	\$

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	\$
31405ARPO	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	\$

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			7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$

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

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

31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$
Total			28	\$4,068,788.73	100%	0	\$0.00		0	\$
31405P6D7		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$539,000.00	100%	0	\$0.00		0	\$
31405P6L9		AMERICAN HOME MORTGAGE 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	\$

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		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	\$

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Total			23	\$2,178,241.43	100%	0	\$0.00		0	\$
31405R7E0	CITIMORTGAGE, INC.		3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$
Total			19	\$2,980,740.70	100%	0	\$0.00		0	\$
31405R7F7	CITIMORTGAGE, INC.		41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$
	Unavailable		373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$
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%	1	\$198,627.61	NA	0	\$
Total			473	\$119,723,180.43	100%	1	\$198,627.61		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	\$
	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	\$

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

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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	\$
	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	\$
31405SJN5	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	\$

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		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	\$
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	\$

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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	\$
		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	\$

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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	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$

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

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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	\$
31405TWW6	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	\$

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

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

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

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		CORPORATION								
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$
Total			17	\$3,971,915.93	100%	0	\$0.00		0	\$
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$
Total			47	\$9,946,692.28	100%	0	\$0.00		0	\$
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$
Total			22	\$5,042,250.00	100%	0	\$0.00		0	\$
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$
Total			26	\$5,007,921.42	100%	0	\$0.00		0	\$
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$
Total			72	\$9,344,063.44	100%	0	\$0.00		0	\$
31405TYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$
Total			55	\$3,666,112.85	100%	0	\$0.00		0	\$
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$
Total			24	\$5,017,848.11	100%	0	\$0.00		0	\$
31405TYD8			4	\$1,001,352.01	85.15%	0	\$0.00	NA	0	\$

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

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

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

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

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31406DB96	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,550.00	3.12%	0	\$0.00	NA	0	\$
Total		23	\$2,803,480.25	100%	0	\$0.00		0	\$
31406DWM4	Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$
Total		27	\$5,517,955.10	100%	0	\$0.00		0	\$
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	\$

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Total			303	\$19,768,453.51	100%	0	\$0.00		0	\$
31406E2H6		WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$
Total			20	\$1,915,608.81	100%	0	\$0.00		0	\$
31406E2J2		WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$
		Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$
Total			281	\$27,602,241.05	100%	0	\$0.00		0	\$
31406E2K9		WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	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	\$

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31406E2S2	WASHINGTON MUTUAL BANK, FA	2	\$313,822.51	25.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	0	\$
Total		7	\$1,232,678.40	100%	0	\$0.00		0	\$
31406E2T0	Unavailable	6	\$1,168,358.74	100%	0	\$0.00	NA	0	\$
Total		6	\$1,168,358.74	100%	0	\$0.00		0	\$
31406E2U7	Unavailable	7	\$1,434,654.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,434,654.77	100%	0	\$0.00		0	\$
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$
Total		46	\$6,738,113.76	100%	0	\$0.00		0	\$
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%	1	\$255,105.65	NA	0	\$
Total		247	\$54,885,968.36	100%	1	\$255,105.65		0	\$
31406E3F9		27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$
Total			324	\$69,948,712.72	100%	0	\$0.00		0	\$
31406E3G7		WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$
		Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$
Total			201	\$38,226,575.63	100%	0	\$0.00		0	\$
31406E4B7		Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$
Total			7	\$1,204,347.48	100%	0	\$0.00		0	\$
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$
Total			15	\$2,267,139.08	100%	0	\$0.00		0	\$
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$
Total			14	\$1,673,208.06	100%	0	\$0.00		0	\$
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$
Total			12	\$1,273,143.22	100%	0	\$0.00		0	\$
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$
Total			30	\$3,997,444.40	100%	0	\$0.00		0	\$
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$
Total			56	\$6,032,815.80	100%	0	\$0.00		0	\$
31406E5G5		PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$
Total			50	\$9,999,860.73	100%	0	\$0.00		0	\$
31406E5H3		PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$

Total			145	\$29,002,119.46	100%	0	\$0.00		0	\$
31406E5J9		PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$
Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$
31406E5K6		PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$
Total			33	\$6,000,265.94	100%	0	\$0.00		0	\$
31406E5L4		PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$
Total			35	\$7,000,046.73	100%	0	\$0.00		0	\$
31406EEA8		UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$
		Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$
Total			58	\$3,087,711.01	100%	0	\$0.00		0	\$
31406EN26		Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$
Total			12	\$2,278,188.68	100%	0	\$0.00		0	\$
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$
Total			12	\$1,744,171.00	100%	0	\$0.00		0	\$
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$
Total			18	\$1,526,328.92	100%	0	\$0.00		0	\$
31406ENV2		WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$
Total			16	\$2,025,640.33	100%	0	\$0.00		0	\$
31406ENW0		WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$
Total			11	\$2,077,937.08	100%	0	\$0.00		0	\$
31406ENX8		WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$

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

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

Total			86	\$14,214,924.77	100%	0	\$0.00		0	\$
31406EX41		WASHINGTON MUTUAL BANK, FA	6	\$1,438,568.09	100%	0	\$0.00	NA	0	\$
Total			6	\$1,438,568.09	100%	0	\$0.00		0	\$
31406EX58		WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$
Total			33	\$7,550,371.46	100%	0	\$0.00		0	\$
31406EX66		WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$
Total			16	\$2,593,431.00	100%	0	\$0.00		0	\$
31406EX74		WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$
Total			123	\$7,729,709.29	100%	0	\$0.00		0	\$
31406EX82		WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
		Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$
Total			471	\$31,317,607.13	100%	0	\$0.00		0	\$
31406EX90		WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$
Total			125	\$8,739,351.79	100%	0	\$0.00		0	\$
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	\$

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31406EY57	WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	0	\$
Total		17	\$3,639,386.43	100%	0	\$0.00		0	\$
31406EY65	WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$
Total		55	\$9,853,019.87	100%	0	\$0.00		0	\$
31406EY73	Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$
Total		7	\$1,200,039.28	100%	0	\$0.00		0	\$
31406EY81	Unavailable	66	\$8,373,647.10	100%	2	\$288,193.65	NA	0	\$
Total		66	\$8,373,647.10	100%	2	\$288,193.65		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%	1	\$97,085.58	NA	0	\$
Total		487	\$47,675,509.43	100%	1	\$97,085.58		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	\$
		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%	0	\$0.00	NA	0	\$
Total			172	\$40,115,064.47	100%	0	\$0.00		0	\$
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$
	Unavailable	132	\$31,070,053.15	94.64%	1	\$332,084.59	NA	0	\$
Total		140	\$32,830,214.40	100%	1	\$332,084.59		0	\$
31406EYR9	WASHINGTON MUTUAL BANK, FA	2	\$313,600.00	9.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,107,505.67	90.83%	1	\$252,103.90	NA	0	\$
Total		16	\$3,421,105.67	100%	1	\$252,103.90		0	\$
31406EYS7	WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$
Total		62	\$13,300,543.58	100%	0	\$0.00		0	\$
31406EYT5	WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$
Total		40	\$8,606,773.06	100%	0	\$0.00		0	\$
31406EYU2	WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$
	Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$
Total		114	\$33,988,688.42	100%	0	\$0.00		0	\$
31406EYV0	WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$
Total		61	\$13,790,995.63	100%	0	\$0.00		0	\$
31406EYW8	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	\$

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

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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		WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$
Total			7	\$1,965,894.34	100%	0	\$0.00		0	\$
31406EZJ6		WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$
Total			25	\$7,758,816.70	100%	0	\$0.00		0	\$
31406EZX3		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	\$
31406EZR8			5	\$611,878.24	33%	0	\$0.00	NA	0	\$

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

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

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31406FFS5	Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,871,750.00	100%	0	\$0.00		0	\$
31406FFT3	Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,159,810.00	100%	0	\$0.00		0	\$
31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,052,552.88	100%	0	\$0.00		0	\$
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,724,300.00	100%	0	\$0.00		0	\$
31406FFW6	OPTEUM GROUP	6	\$1,225,900.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,225,900.00	100%	0	\$0.00		0	\$
31406FGW5	CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$
Total		36	\$4,420,019.20	100%	0	\$0.00		0	\$
31406FM24	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$
Total		14	\$1,999,906.43	100%	0	\$0.00		0	\$
31406FM32	HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	1	\$104,083.88	NA	1	\$104,083.88
	Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$
Total		32	\$7,999,654.35	100%	1	\$104,083.88		1	\$104,083.88
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	\$
31406FY P0	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	\$
31406FY Q8	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	\$
31406FY R6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$
Total		31	\$4,025,963.52	100%	0	\$0.00		0	\$
31406FY S4	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	\$
31406FY T2	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	\$
31406FY U9	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	\$
31406FY V7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$
Total		38	\$5,007,745.00	100%	0	\$0.00		0	\$

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

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

		SUNTRUST MORTGAGE INC.								
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$
Total			16	\$2,705,600.25	100%	0	\$0.00		0	\$
31406H5H6		SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$
Total			39	\$5,370,036.40	100%	0	\$0.00		0	\$
31406H5J2		SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$
Total			45	\$5,234,406.04	100%	0	\$0.00		0	\$
31406HCR6		HARWOOD STREET FUNDING I, LLC	9	\$1,712,344.45	100%	0	\$0.00	NA	0	\$
Total			9	\$1,712,344.45	100%	0	\$0.00		0	\$
31406HCS4		HARWOOD STREET FUNDING I, LLC	6	\$1,134,662.48	100%	0	\$0.00	NA	0	\$
Total			6	\$1,134,662.48	100%	0	\$0.00		0	\$
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$
Total			13	\$2,385,824.08	100%	0	\$0.00		0	\$
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$
Total			9	\$1,705,044.20	100%	0	\$0.00		0	\$
31406HCW5		HARWOOD STREET FUNDING I, LLC	12	\$2,093,519.14	100%	0	\$0.00	NA	0	\$
Total			12	\$2,093,519.14	100%	0	\$0.00		0	\$
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$
Total			8	\$1,239,357.62	100%	0	\$0.00		0	\$
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$
Total			15	\$1,861,641.68	100%	0	\$0.00		0	\$
31406HGK7		UNION FEDERAL BANK OF	6	\$871,462.59	54.33%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS								
		Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	\$
Total			12	\$1,604,138.43	100%	0	\$0.00		0	\$
31406HGL5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,477,737.43	84.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$279,035.24	15.88%	0	\$0.00	NA	0	\$
Total			13	\$1,756,772.67	100%	0	\$0.00		0	\$
31406HGM3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$
Total			8	\$1,145,544.33	100%	0	\$0.00		0	\$
31406HGN1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0	\$
Total			14	\$2,453,007.06	100%	0	\$0.00		0	\$
31406HGS0		WASHINGTON MUTUAL BANK, FA	56	\$11,175,740.70	80.02%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,790,081.23	19.98%	0	\$0.00	NA	0	\$
Total			68	\$13,965,821.93	100%	0	\$0.00		0	\$
31406HHE0		WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0	\$
Total			43	\$8,095,352.71	100%	0	\$0.00		0	\$
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	\$
Total			47	\$8,250,630.58	100%	0	\$0.00		0	\$
31406HJ81		IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	1	\$91,391.61	NA	0	\$
		Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	0	\$
Total			70	\$8,268,319.28	100%	1	\$91,391.61		0	\$
31406HJ99		IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	0	\$

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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%	1	\$163,001.64	NA	1	\$163,001.64
Total			25	\$3,781,230.00	100%	1	\$163,001.64		1	\$163,001.64
31406HKE6	IRWIN MORTGAGE CORPORATION		4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$
Total			21	\$2,052,870.65	100%	0	\$0.00		0	\$
31406HLC9	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,581,436.30	100%	0	\$0.00	NA	0	\$
Total			8	\$1,581,436.30	100%	0	\$0.00		0	\$
31406HLD7	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,234,440.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,234,440.00	100%	0	\$0.00		0	\$
31406HLE5	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$
	Unavailable		1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$
Total			8	\$1,862,253.00	100%	0	\$0.00		0	\$
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION		66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$
	Unavailable		1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$
Total			67	\$8,488,168.62	100%	0	\$0.00		0	\$
31406HLG0	FIRST HORIZON HOME		18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
Total			18	\$3,278,948.55	100%	0	\$0.00		0	\$
31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	1	\$209,603.12	NA	1	\$209,60
		Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$
Total			158	\$30,303,431.67	100%	1	\$209,603.12		1	\$209,60
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 CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	0	\$
Total			60	\$10,853,051.02	100%	0	\$0.00		0	\$
31406J5W9		IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	0	\$

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

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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	\$
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	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$

		FUNDING I, LLC								
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	\$	
31406JEJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$
Total			37	\$4,755,784.05	100%	0	\$0.00	0	\$	
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$
Total			52	\$11,148,943.37	100%	0	\$0.00	0	\$	
31406JEL3		HARWOOD STREET FUNDING I, LLC	12	\$2,339,909.83	100%	0	\$0.00	NA	0	\$
Total			12	\$2,339,909.83	100%	0	\$0.00	0	\$	
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$
Total			65	\$10,774,558.84	100%	0	\$0.00	0	\$	
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$
Total			49	\$8,742,616.73	100%	0	\$0.00	0	\$	

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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	\$
		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			22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$
Total			31	\$8,472,074.94	100%	0	\$0.00		0	\$
31406JNE9		WASHINGTON MUTUAL BANK, FA	7	\$1,420,905.99	88.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,347.41	11.21%	0	\$0.00	NA	0	\$
Total			8	\$1,600,253.40	100%	0	\$0.00		0	\$
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$
Total			25	\$5,284,903.26	100%	0	\$0.00		0	\$
31406JNJ8		WASHINGTON MUTUAL BANK, FA	3	\$700,000.00	46.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$796,971.79	53.24%	0	\$0.00	NA	0	\$
Total			6	\$1,496,971.79	100%	0	\$0.00		0	\$
31406JNK5		WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$
Total			32	\$7,200,253.54	100%	0	\$0.00		0	\$
31406JNL3		WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0	\$
Total			15	\$3,088,584.55	100%	0	\$0.00		0	\$
31406JNM1		WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	\$
Total			8	\$1,605,481.34	100%	0	\$0.00		0	\$
31406JNN9		WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$
Total			7	\$2,091,176.23	100%	0	\$0.00		0	\$
31406JNP4		WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,491,466.87	87.37%	2	\$77,104.19	NA	1	\$28,32
Total			53	\$2,851,659.85	100%	2	\$77,104.19		1	\$28,32
31406JNQ2		WASHINGTON	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$
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			48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$
Total			51	\$7,219,311.00	100%	0	\$0.00		0	\$
31406JXU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$
Total			29	\$3,338,251.00	100%	0	\$0.00		0	\$
31406JXV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0	\$
Total			13	\$1,322,650.00	100%	0	\$0.00		0	\$
31406JXW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0	\$
Total			11	\$2,011,650.00	100%	0	\$0.00		0	\$
31406K2A7		OPTEUM GROUP	4	\$831,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$831,000.00	100%	0	\$0.00		0	\$
31406K2B5		OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,149,050.00	100%	0	\$0.00		0	\$
31406K5N6		SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$
Total			81	\$19,346,261.03	100%	0	\$0.00		0	\$
31406K5P1		SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	\$
		Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$
Total			115	\$26,886,137.88	100%	0	\$0.00		0	\$
31406K5Q9		SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$
Total			61	\$4,180,721.52	100%	0	\$0.00		0	\$
31406K5R7		SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	\$

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

Total			91	\$8,865,847.71	100%	0	\$0.00		0	\$
31406K6B1		SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$
Total			96	\$19,495,854.21	100%	0	\$0.00		0	\$
31406K6C9		SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$
Total			30	\$7,119,307.18	100%	0	\$0.00		0	\$
31406K6D7		SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$
Total			61	\$6,073,112.86	100%	0	\$0.00		0	\$
31406K6E5		Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$
Total			30	\$8,279,208.78	100%	0	\$0.00		0	\$
31406K6F2		SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$
Total			42	\$9,788,583.79	100%	0	\$0.00		0	\$
31406K6G0		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, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$
Total		17	\$1,498,072.77	100%	0	\$0.00		0	\$
31406KE22	UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$
Total		55	\$11,164,874.13	100%	0	\$0.00		0	\$
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$
Total		53	\$6,838,121.28	100%	0	\$0.00		0	\$
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$
Total		34	\$3,376,687.98	100%	0	\$0.00		0	\$
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$
Total		59	\$5,753,326.91	100%	0	\$0.00		0	\$
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	1	\$183,628.85	NA	1	\$183,62
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$
Total		51	\$10,908,496.81	100%	1	\$183,628.85		1	\$183,62
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	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$
Total			31	\$2,247,865.21	100%	0	\$0.00		0	\$
31406KEP1		UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	0	\$
Total			27	\$1,830,561.44	100%	0	\$0.00		0	\$
31406KEQ9		UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	0	\$
Total			116	\$7,704,286.46	100%	0	\$0.00		0	\$
31406KER7		UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$
Total			85	\$5,231,324.89	100%	0	\$0.00		0	\$
31406KES5		UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$
Total			101	\$6,205,492.53	100%	0	\$0.00		0	\$
31406KET3		UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$
Total			23	\$1,402,746.32	100%	0	\$0.00		0	\$
31406KEV8		UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	0	\$
Total			15	\$1,293,760.31	100%	0	\$0.00		0	\$
31406KEW6		UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$
Total			87	\$8,464,919.55	100%	0	\$0.00		0	\$
31406KEX4		UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	0	\$
Total			69	\$15,290,571.77	100%	0	\$0.00		0	\$
31406KEY2		UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	0	\$

Total			93	\$11,928,425.68	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$
Total			24	\$1,443,455.39	100%	0	\$0.00		0	\$
31406KH52		WACHOVIA MORTGAGE CORPORATION	7	\$801,005.50	26.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,267,573.91	73.9%	0	\$0.00	NA	0	\$
Total			26	\$3,068,579.41	100%	0	\$0.00		0	\$
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	\$
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	\$

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31406KP79	Unavailable	30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$
Total		30	\$5,704,398.51	100%	0	\$0.00		0	\$
31406KP87	Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$
Total		24	\$3,398,275.19	100%	0	\$0.00		0	\$
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%	1	\$209,507.27	NA	0	\$
Total		37	\$6,189,398.73	100%	1	\$209,507.27		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	\$
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	\$
31406KZL7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,622,974.77	100%	0	\$0.00	NA	0	\$
Total			19	\$3,622,974.77	100%	0	\$0.00		0	\$
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	\$

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		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	\$
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	\$

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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	\$
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	\$

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31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$
	Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$
Total		226	\$45,538,827.22	100%	0	\$0.00		0	\$
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$
Total		287	\$68,761,494.82	100%	0	\$0.00		0	\$
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$
	Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$
Total		275	\$57,212,268.34	100%	0	\$0.00		0	\$
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$
	Unavailable	179	\$42,845,941.94	94.45%	1	\$254,878.41	NA	0	\$
Total		190	\$45,362,765.11	100%	1	\$254,878.41		0	\$
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$
	Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$
Total		323	\$42,421,944.49	100%	0	\$0.00		0	\$
31406LH27	FLAGSTAR BANK, FSB	2	\$272,682.02	12.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,848,799.26	87.15%	0	\$0.00	NA	0	\$
Total		16	\$2,121,481.28	100%	0	\$0.00		0	\$
31406LH35	Unavailable	14	\$1,385,884.85	100%	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	\$

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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%	1	\$86,386.77	NA	1	\$86,38
Total			46	\$4,567,508.45	100%	1	\$86,386.77		1	\$86,38
31406LHA9	FLAGSTAR BANK, FSB		12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$
	Unavailable		155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$
Total			167	\$34,892,535.79	100%	0	\$0.00		0	\$
31406LHB7	FLAGSTAR BANK, FSB		2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable		65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$
Total			67	\$16,318,372.84	100%	0	\$0.00		0	\$
31406LHC5	FLAGSTAR BANK, FSB		9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$
	Unavailable		152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$
Total			161	\$21,015,219.31	100%	0	\$0.00		0	\$
31406LHD3	FLAGSTAR BANK, FSB		6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable		73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$
Total			79	\$16,588,660.00	100%	0	\$0.00		0	\$
31406LHE1	FLAGSTAR BANK, FSB		9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$
	Unavailable		49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$
Total			58	\$13,882,985.32	100%	0	\$0.00		0	\$
31406LHF8	FLAGSTAR BANK, FSB		9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable		91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$
Total			100	\$22,664,034.00	100%	0	\$0.00		0	\$
31406LHG6	FLAGSTAR BANK, FSB		9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$
	Unavailable		62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$
Total			71	\$16,064,514.99	100%	0	\$0.00		0	\$
31406LHH4	FLAGSTAR BANK, FSB		5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$
	Unavailable		57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$
Total			62	\$11,492,721.93	100%	0	\$0.00		0	\$
31406LHJ0	FLAGSTAR BANK, FSB		5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$
	Unavailable		83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$
Total			88	\$18,451,900.00	100%	0	\$0.00		0	\$
31406LHK7	FLAGSTAR BANK, FSB		13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$
	Unavailable		95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$
Total			108	\$10,609,284.50	100%	0	\$0.00		0	\$

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31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,088,681.84	90.97%	1	\$120,662.12	NA	0	\$
Total		85	\$11,090,631.84	100%	1	\$120,662.12		0	\$
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$
Total		120	\$20,668,125.19	100%	0	\$0.00		0	\$
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$
	Unavailable	152	\$23,715,234.61	96.07%	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	\$

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		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	\$
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%	1	\$106,737.63	NA	0	\$
Total			9	\$1,150,345.14	100%	1	\$106,737.63		0	\$
31406LJE9		FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$
Total			18	\$2,367,108.49	100%	0	\$0.00		0	\$
31406LJF6		Unavailable	11	\$1,413,463.96	100%	0	\$0.00	NA	0	\$
Total			11	\$1,413,463.96	100%	0	\$0.00		0	\$

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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	\$
31406LJM1	FLAGSTAR BANK, FSB	1	\$66,950.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$956,824.96	93.46%	0	\$0.00	NA	0	\$
Total		17	\$1,023,774.96	100%	0	\$0.00		0	\$
31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$
Total		22	\$1,360,621.89	100%	0	\$0.00		0	\$
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$
Total		26	\$4,330,123.30	100%	0	\$0.00		0	\$
31406LJQ2	Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$
Total		13	\$2,645,328.88	100%	0	\$0.00		0	\$
31406LJS8	Unavailable	7	\$1,266,298.72	100%	0	\$0.00	NA	0	\$
Total		7	\$1,266,298.72	100%	0	\$0.00		0	\$
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$
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	\$

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Total			12	\$1,568,471.61	100%	0	\$0.00		0	\$
31406LJX7	Unavailable		10	\$1,775,033.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,775,033.48	100%	0	\$0.00		0	\$
31406LJY5	FLAGSTAR BANK, FSB		2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$
Total			25	\$2,516,488.96	100%	0	\$0.00		0	\$
31406LJZ2	Unavailable		12	\$1,198,741.24	100%	0	\$0.00	NA	0	\$
Total			12	\$1,198,741.24	100%	0	\$0.00		0	\$
31406LKA5	FLAGSTAR BANK, FSB		1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$
	Unavailable		10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$
Total			11	\$1,074,505.93	100%	0	\$0.00		0	\$
31406LKB3	FLAGSTAR BANK, FSB		1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$
Total			14	\$1,824,952.13	100%	0	\$0.00		0	\$
31406LKC1	FLAGSTAR BANK, FSB		1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$
Total			13	\$1,594,994.17	100%	0	\$0.00		0	\$
31406LKD9	FLAGSTAR BANK, FSB		1	\$112,305.57	5.91%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,787,334.47	94.09%	0	\$0.00	NA	0	\$
Total			15	\$1,899,640.04	100%	0	\$0.00		0	\$
31406LKE7	Unavailable		18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,349,090.00	100%	0	\$0.00		0	\$
31406LKF4	FLAGSTAR BANK, FSB		3	\$554,343.30	21.45%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,030,044.02	78.55%	0	\$0.00	NA	0	\$
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	\$

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

31406M2J4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	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	COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$
Total		86	\$19,598,805.48	100%	0	\$0.00		0	\$
31406M2N5	COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,014,449.00	51.72%	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	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$

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

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		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	\$
		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	\$

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31406M3Y0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$
Total		68	\$3,451,675.04	100%	0	\$0.00		0	\$
31406M3Z7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$
Total		63	\$7,856,303.07	100%	0	\$0.00		0	\$
31406M4A1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$
Total		43	\$11,164,587.94	100%	0	\$0.00		0	\$
31406M4B9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$
Total		26	\$1,712,715.13	100%	0	\$0.00		0	\$
31406M4C7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$
Total		10	\$1,903,829.43	100%	0	\$0.00		0	\$
31406M4D5	COUNTRYWIDE HOME LOANS, INC.	4	\$832,274.00	56.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$638,661.00	43.42%	0	\$0.00	NA	0	\$
Total		7	\$1,470,935.00	100%	0	\$0.00		0	\$
31406M4E3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$
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	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$

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

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		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	\$
		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	\$

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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%	0	\$0.00	NA	0	\$
Total			113	\$27,560,261.57	100%	0	\$0.00		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			8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$

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

		LOANS, INC.								
		Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	0	\$
Total			17	\$2,807,677.83	100%	0	\$0.00		0	\$
31406M6X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	0	\$
Total			47	\$7,174,406.24	100%	0	\$0.00		0	\$
31406M7C4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	0	\$
Total			93	\$10,781,461.09	100%	0	\$0.00		0	\$
31406M7D2		COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	0	\$
Total			16	\$1,588,469.24	100%	0	\$0.00		0	\$
31406M7G5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76	29.25%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA	0	\$
Total			27	\$3,570,641.95	100%	0	\$0.00		0	\$
31406M7H3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	0	\$
Total			80	\$10,624,596.76	100%	0	\$0.00		0	\$
31406M7J9		COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	0	\$
Total			14	\$1,521,065.33	100%	0	\$0.00		0	\$
31406M7M2		COUNTRYWIDE HOME 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	\$

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

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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%	0	\$0.00	NA	0	\$
	Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$
Total		29	\$1,973,943.11	100%	0	\$0.00		0	\$
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$
Total		50	\$4,997,574.56	100%	0	\$0.00		0	\$
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$
Total		20	\$2,645,797.37	100%	0	\$0.00		0	\$
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$
Total		18	\$1,152,849.47	100%	0	\$0.00		0	\$
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$
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	\$

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		Unavailable	36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$
Total			40	\$6,740,934.60	100%	0	\$0.00		0	\$
31406MRK4		BANK OF AMERICA NA	1	\$50,320.00	3.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,483,176.47	96.72%	0	\$0.00	NA	0	\$
Total			14	\$1,533,496.47	100%	0	\$0.00		0	\$
31406MSL1		BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$
Total			22	\$3,011,357.43	100%	0	\$0.00		0	\$
31406MSM9		BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$
Total			29	\$1,671,707.89	100%	0	\$0.00		0	\$
31406MSN7		BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$
Total			39	\$3,667,426.23	100%	0	\$0.00		0	\$
31406MSP2		BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$
Total			23	\$3,058,948.00	100%	0	\$0.00		0	\$
31406MSQ0		BANK OF AMERICA NA	12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$
Total			14	\$3,136,427.30	100%	0	\$0.00		0	\$
31406MSR8		BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$
Total			24	\$5,170,076.00	100%	0	\$0.00		0	\$
31406MSS6		BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$
Total			135	\$7,338,100.93	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$
Total			136	\$29,526,056.18	100%	0	\$0.00		0	\$
31406MV94		COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$
Total			108	\$7,111,869.03	100%	0	\$0.00		0	\$
31406MW28		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	0	\$
Total			13	\$1,526,350.11	100%	0	\$0.00		0	\$
31406MW36		COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$
Total			33	\$3,419,143.62	100%	0	\$0.00		0	\$
31406MW44		COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$
Total			18	\$1,561,405.52	100%	0	\$0.00		0	\$
31406MW51		COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$
Total			7	\$1,145,637.61	100%	0	\$0.00		0	\$
31406MW69		COUNTRYWIDE HOME 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	\$
		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	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$
	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 LOANS, INC.	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
	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	\$
31406MYB6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,748,895.64	61.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,685,615.01	38.01%	0	\$0.00	NA	0	\$
Total		15	\$4,434,510.65	100%	0	\$0.00		0	\$
31406MYD2	COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$
Total		19	\$1,892,612.59	100%	0	\$0.00		0	\$
31406MYE0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$
Total		26	\$2,124,331.55	100%	0	\$0.00		0	\$
31406MYF7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	0	\$
Total		15	\$1,666,256.09	100%	0	\$0.00		0	\$
31406MYG5	Unavailable	6	\$1,003,855.67	100%	0	\$0.00	NA	0	\$
Total		6	\$1,003,855.67	100%	0	\$0.00		0	\$
31406MYH3	COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$

Total			11	\$1,392,807.83	100%	0	\$0.00		0	\$
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$
Total			121	\$20,008,742.36	100%	0	\$0.00		0	\$
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$
Total			107	\$20,000,847.53	100%	0	\$0.00		0	\$
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$
Total			65	\$11,768,659.90	100%	0	\$0.00		0	\$
31406MYM2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,950,945.95	38.22%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,387,353.02	61.78%	0	\$0.00	NA	0	\$
Total			47	\$10,338,298.97	100%	0	\$0.00		0	\$
31406MYN0		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		COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$
		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			108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0	\$
Total			192	\$40,008,896.25	100%	0	\$0.00		0	\$
31406MYU4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$
Total			81	\$7,562,786.73	100%	0	\$0.00		0	\$
31406MYV2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$
Total			41	\$8,481,462.31	100%	0	\$0.00		0	\$
31406MYW0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	0	\$
Total			82	\$7,165,174.57	100%	0	\$0.00		0	\$
31406MYX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$
Total			52	\$11,465,568.53	100%	0	\$0.00		0	\$
31406MY Y6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,696,601.03	63.52%	0	\$0.00	NA	0	\$
Total			36	\$7,393,748.02	100%	0	\$0.00		0	\$
31406MYZ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$
Total			79	\$7,748,893.60	100%	0	\$0.00		0	\$
31406MZ25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$
Total			16	\$3,144,305.79	100%	0	\$0.00		0	\$
31406MZ33		COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$
Total			104	\$5,857,447.03	100%	0	\$0.00		0	\$
31406MZ41		COUNTRYWIDE HOME	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$
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	\$
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	\$

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		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	\$
31406MZRO		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	\$

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Total			22	\$2,391,265.17	100%	0	\$0.00		0	\$
31406MZS8	Unavailable		3	\$369,492.03	100%	0	\$0.00	NA	0	\$
Total			3	\$369,492.03	100%	0	\$0.00		0	\$
31406MZT6	COUNTRYWIDE HOME LOANS, INC.		1	\$92,705.38	35.22%	0	\$0.00	NA	0	\$
	Unavailable		2	\$170,515.11	64.78%	0	\$0.00	NA	0	\$
Total			3	\$263,220.49	100%	0	\$0.00		0	\$
31406MZU3	Unavailable		2	\$285,385.18	100%	0	\$0.00	NA	0	\$
Total			2	\$285,385.18	100%	0	\$0.00		0	\$
31406MZV1	COUNTRYWIDE HOME LOANS, INC.		19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$
	Unavailable		40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$
Total			59	\$5,590,750.09	100%	0	\$0.00		0	\$
31406MZW9	COUNTRYWIDE HOME LOANS, INC.		27	\$3,405,252.99	37.7%	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	\$
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	\$

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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	\$

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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	\$
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	\$

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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 CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$
Total			204	\$36,559,656.05	100%	0	\$0.00		0	\$
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$
Total			107	\$23,887,676.16	100%	0	\$0.00		0	\$
31406N7M0		GMAC MORTGAGE	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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		COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$
Total			10	\$1,524,945.60	100%	0	\$0.00		0	\$
31406NAE4		COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$
Total			43	\$2,924,767.78	100%	0	\$0.00		0	\$
31406NAG9			15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$
Total			209	\$45,355,577.40	100%	0	\$0.00		0	\$
31406NAJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$
Total			106	\$7,386,165.70	100%	0	\$0.00		0	\$
31406NAK0		COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$
		Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA	0	\$
Total			235	\$15,620,468.72	100%	0	\$0.00		0	\$
31406NAL8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$
		Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$
Total			150	\$14,818,222.26	100%	0	\$0.00		0	\$
31406NAN4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$
Total			147	\$19,208,167.07	100%	0	\$0.00		0	\$
31406NAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	0	\$
Total			63	\$14,805,672.17	100%	0	\$0.00		0	\$
31406NAQ7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$
		Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$
Total			133	\$29,393,619.49	100%	0	\$0.00		0	\$
31406NAS3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$
Total			56	\$10,751,418.38	100%	0	\$0.00		0	\$
31406NAT1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$
Total			78	\$17,397,707.00	100%	0	\$0.00		0	\$
31406NAU8		COUNTRYWIDE HOME	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	0	\$
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	\$
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	\$

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31406NB60	COUNTRYWIDE HOME LOANS, INC.	5	\$1,640,240.06	24.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,922,474.52	75.01%	0	\$0.00	NA	0	\$
Total		21	\$6,562,714.58	100%	0	\$0.00		0	\$
31406NB86	Unavailable	205	\$40,005,041.68	100%	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	\$
31406NBK2	Unavailable	66	\$15,351,944.56	100%	0	\$0.00	NA	0	\$
Total		66	\$15,351,944.56	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	\$
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	\$

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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 LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$
Total		34	\$7,649,781.43	100%	0	\$0.00		0	\$
31406NC85	COUNTRYWIDE HOME	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$
		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	\$

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		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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$
Total		18	\$2,380,549.83	100%	0	\$0.00		0	\$
31406NDY7	COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$
Total		26	\$5,108,104.34	100%	0	\$0.00		0	\$

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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 LOANS, INC.	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$
Total			11	\$1,460,651.61	100%	0	\$0.00		0	\$
31406NER1		COUNTRYWIDE HOME	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$
		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	\$

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		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	\$
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	\$
31406NG32	COUNTRYWIDE HOME LOANS, INC.	9	\$1,732,112.14	89.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,500.00	10.37%	0	\$0.00	NA	0	\$
Total		10	\$1,932,612.14	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	\$

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31406NHG2	Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$
Total		6	\$1,321,322.33	100%	0	\$0.00		0	\$
31406NHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,113.15	92.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,185.75	7.47%	0	\$0.00	NA	0	\$
Total		7	\$1,502,298.90	100%	0	\$0.00		0	\$
31406NHJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$
Total		12	\$2,007,497.62	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$
Total			40	\$7,146,257.02	100%	0	\$0.00		0	\$
31406NHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$
Total			52	\$12,133,726.27	100%	0	\$0.00		0	\$
31406NHW7		COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$
		Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$
Total			475	\$97,543,878.90	100%	0	\$0.00		0	\$
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	\$
31406NJB1		Unavailable	5	\$1,083,123.62	100%	0	\$0.00	NA	0	\$
Total			5	\$1,083,123.62	100%	0	\$0.00		0	\$
31406NJC9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$
Total			28	\$6,058,993.89	100%	0	\$0.00		0	\$
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	\$

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		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	\$
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	\$
31406NJPO		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$
Total			56	\$9,168,503.65	100%	0	\$0.00		0	\$
31406NJQ8		COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$
		Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$
Total			601	\$106,000,777.56	100%	0	\$0.00		0	\$
31406NJR6		Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$
Total			66	\$8,553,918.00	100%	0	\$0.00		0	\$
31406NJS4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,256,160.04	87.72%	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	\$
31406NJU9		COUNTRYWIDE HOME LOANS, INC.	2	\$103,750.00	9.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,026,579.29	90.82%	0	\$0.00	NA	0	\$
Total			14	\$1,130,329.29	100%	0	\$0.00		0	\$
31406NJX3		Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$
Total			10	\$1,867,128.66	100%	0	\$0.00		0	\$

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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		10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$

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

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

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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	\$
	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	\$

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

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

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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	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$
Total			156	\$16,157,720.52	100%	0	\$0.00		0	\$
31406PAF6		GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$
Total			146	\$12,229,061.32	100%	0	\$0.00		0	\$
31406PAH2		GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$
		Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$
Total			212	\$37,059,395.78	100%	0	\$0.00		0	\$
31406PAJ8		GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$
Total			93	\$19,631,470.04	100%	0	\$0.00		0	\$
31406PAK5		GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$
Total			115	\$20,010,582.40	100%	0	\$0.00		0	\$
31406PAL3		GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$
		Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$
Total			203	\$39,187,336.62	100%	0	\$0.00		0	\$
31406PAM1		GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$
		Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$
Total			124	\$26,323,774.76	100%	0	\$0.00		0	\$
31406PAN9		GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$
Total			175	\$36,713,918.27	100%	0	\$0.00		0	\$
31406PAP4		GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$
Total			220	\$37,486,007.12	100%	0	\$0.00		0	\$
31406PAQ2		GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$
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		GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
	Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$
Total		49	\$7,788,317.16	100%	0	\$0.00		0	\$
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$
Total		20	\$3,402,678.05	100%	0	\$0.00		0	\$
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$
Total		13	\$2,132,918.33	100%	0	\$0.00		0	\$
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$
Total		15	\$2,249,994.39	100%	0	\$0.00		0	\$
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$
Total		173	\$37,291,207.69	100%	0	\$0.00		0	\$
31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$

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

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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%	1	\$149,759.92	NA	1	\$149,75
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$
Total		283	\$59,925,136.14	100%	1	\$149,759.92		1	\$149,75
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%	1	\$147,353.48	NA	1	\$147,35
Total		231	\$46,188,700.12	100%	1	\$147,353.48		1	\$147,35
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	\$
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	\$

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

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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	\$
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	\$
31406PH85	Unavailable	4	\$1,022,325.23	100%	0	\$0.00	NA	0	\$
Total		4	\$1,022,325.23	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%	1	\$125,255.59	NA	0	\$
Total		33	\$4,537,278.64	100%	1	\$125,255.59		0	\$
31406PHB8	SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$
Total		122	\$26,441,146.86	100%	0	\$0.00		0	\$
31406PHC6	SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$
Total		50	\$10,777,226.15	100%	0	\$0.00		0	\$
31406PHD4	Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$
Total		62	\$17,040,226.23	100%	0	\$0.00		0	\$
31406PHE2	SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$
Total		49	\$11,571,565.54	100%	0	\$0.00		0	\$
31406PHF9	SUNTRUST MORTGAGE INC.	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$
Total		30	\$3,024,498.03	100%	0	\$0.00		0	\$
31406PHG7		31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		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	\$

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		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 MORTGAGE INC.		21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$
	Unavailable		79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$
Total			100	\$23,266,315.07	100%	0	\$0.00		0	\$
31406PJH3	SUNTRUST MORTGAGE INC.		13	\$3,321,481.97	13.47%	0	\$0.00	NA	0	\$
	Unavailable		90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	\$
Total			103	\$24,655,154.73	100%	0	\$0.00		0	\$
31406PJJ9	SUNTRUST MORTGAGE INC.		8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$
	Unavailable		88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	\$
Total			96	\$23,345,522.84	100%	0	\$0.00		0	\$
31406PJK6	SUNTRUST MORTGAGE INC.		5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$
	Unavailable		83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$
Total			88	\$19,917,032.40	100%	0	\$0.00		0	\$

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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	\$
31406PKE8	RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$
Total		54	\$7,138,920.52	100%	0	\$0.00		0	\$
31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$
Total		81	\$13,344,016.12	100%	0	\$0.00		0	\$
31406PLP2	Unavailable	5	\$1,025,334.80	100%	0	\$0.00	NA	0	\$
Total		5	\$1,025,334.80	100%	0	\$0.00		0	\$
31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$
Total		61	\$13,927,607.83	100%	0	\$0.00		0	\$
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$
Total		34	\$7,533,949.13	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$
Total		24	\$2,175,809.35	100%	0	\$0.00		0	\$
31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$
Total		56	\$3,798,774.84	100%	0	\$0.00		0	\$
31406PPD5	THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$
Total		66	\$14,900,449.25	100%	0	\$0.00		0	\$
31406PPE3	THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$
Total			539	\$53,031,013.83	100%	0	\$0.00		0	\$
31406PQ44		BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	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	\$
31406PQ51		BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$
Total			51	\$13,628,318.54	100%	0	\$0.00		0	\$
31406PQ69		BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$
Total			319	\$69,329,639.35	100%	0	\$0.00		0	\$
31406PQ77		BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$
Total			42	\$9,340,734.72	100%	0	\$0.00		0	\$
31406PQ85		BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$
		Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$

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Total			1,853	\$435,006,798.46	100%	0	\$0.00		0	\$
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$	
Total		104	\$6,671,536.63	100%	0	\$0.00		0	\$	
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	\$	
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	\$
31406PRU5	BANK OF AMERICA NA	18	\$3,385,513.77	100%	0	\$0.00	NA	0	\$
Total		18	\$3,385,513.77	100%	0	\$0.00		0	\$
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$
Total		40	\$7,163,852.72	100%	0	\$0.00		0	\$
31406PTA7	WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$
Total		61	\$3,927,854.47	100%	0	\$0.00		0	\$
31406PTB5	WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$
Total		36	\$3,585,985.78	100%	0	\$0.00		0	\$
31406PTC3	WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$
Total		53	\$6,855,098.63	100%	0	\$0.00		0	\$
31406PTD1	WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$
Total		105	\$25,657,030.09	100%	0	\$0.00		0	\$
31406PTE9	WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
31406PYK9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$503,743.37	38.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$813,121.74	61.75%	0	\$0.00	NA	0	\$

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

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		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	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$

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		Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$
Total			77	\$5,080,530.70	100%	0	\$0.00		0	\$
31406QBA4		U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	0	\$
Total			7	\$609,259.37	100%	0	\$0.00		0	\$
31406QC21		U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0	\$
Total			5	\$449,286.49	100%	0	\$0.00		0	\$
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$
Total			36	\$3,883,636.21	100%	0	\$0.00		0	\$
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$
Total			41	\$2,609,530.01	100%	0	\$0.00		0	\$
31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$
Total			30	\$2,947,157.34	100%	0	\$0.00		0	\$
31406QCE5		FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$
Total			85	\$18,559,899.00	100%	0	\$0.00		0	\$
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	\$

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

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

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

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

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

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

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

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		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	\$
31406S2J1		U.S. BANK N.A.	3	\$294,400.00	100%	0	\$0.00	NA	0	\$
Total			3	\$294,400.00	100%	0	\$0.00		0	\$
31406S2P7		PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$
Total			51	\$10,022,073.74	100%	0	\$0.00		0	\$
31406S2Q5		U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$
Total			4	\$285,689.37	100%	0	\$0.00		0	\$
31406S2R3		U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$
Total			3	\$181,914.78	100%	0	\$0.00		0	\$
31406S3A9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,926,158.91	94.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$163,730.35	5.3%	0	\$0.00	NA	0	\$
Total			14	\$3,089,889.26	100%	0	\$0.00		0	\$
31406S3B7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,250,148.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,250,148.88	100%	0	\$0.00		0	\$

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31406S3C5	FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$
Total		225	\$50,081,184.00	100%	0	\$0.00		0	\$
31406S3D3	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$
Total		37	\$6,291,252.73	100%	0	\$0.00		0	\$
31406S3F8	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$
Total		116	\$10,614,107.65	100%	0	\$0.00		0	\$
31406S3G6	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,541,200.00	100%	0	\$0.00		0	\$
31406S4C4	IRWIN MORTGAGE CORPORATION	7	\$1,209,869.99	15.43%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,633,070.29	84.57%	0	\$0.00	NA	0	\$
Total		45	\$7,842,940.28	100%	0	\$0.00		0	\$
31406S4D2	IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$
Total		61	\$10,948,571.24	100%	0	\$0.00		0	\$
31406S4E0	IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	0	\$
	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	\$

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		Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	0	\$
Total			39	\$7,321,940.00	100%	0	\$0.00		0	\$
31406S4J9		IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$
Total			51	\$3,052,567.23	100%	0	\$0.00		0	\$
31406S4K6		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	0	\$
Total			35	\$3,384,501.56	100%	0	\$0.00		0	\$
31406S4L4		IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	0	\$
Total			33	\$2,325,742.14	100%	0	\$0.00		0	\$
31406S4M2		IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	0	\$
Total			34	\$3,330,753.69	100%	0	\$0.00		0	\$
31406S4N0		IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,370,961.53	83.1%	1	\$92,248.23	NA	0	\$
Total			50	\$7,666,681.53	100%	1	\$92,248.23		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	\$

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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%	1	\$173,903.72	NA	0	\$
Total			65	\$10,928,138.24	100%	1	\$173,903.72		0	\$
31406S4W0	IRWIN MORTGAGE CORPORATION		3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$
	Unavailable		53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$
Total			56	\$11,816,315.10	100%	0	\$0.00		0	\$
31406S4X8	Unavailable		15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$
Total			15	\$2,625,311.84	100%	0	\$0.00		0	\$
31406S4Y6	IRWIN MORTGAGE CORPORATION		17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$
	Unavailable		40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$
Total			57	\$8,625,716.73	100%	0	\$0.00		0	\$
31406S4Z3	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			7	\$1,374,506.41	16.05%	0	\$0.00	NA	0	\$

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

31406SVC4		U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	0	\$
Total			6	\$313,673.41	100%	0	\$0.00		0	\$
31406SVD2		U.S. BANK N.A.	3	\$154,140.86	100%	0	\$0.00	NA	0	\$
Total			3	\$154,140.86	100%	0	\$0.00		0	\$
31406SXB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$
Total			20	\$2,478,854.87	100%	0	\$0.00		0	\$
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	0	\$
Total			21	\$3,549,162.45	100%	0	\$0.00		0	\$
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	0	\$
Total			38	\$7,376,326.17	100%	0	\$0.00		0	\$
31406SXL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,509,100.00	100%	0	\$0.00		0	\$
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	\$
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	\$

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		Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$
Total			47	\$7,791,394.61	100%	0	\$0.00		0	\$
31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$
Total			64	\$9,236,075.95	100%	0	\$0.00		0	\$
31406T3P4		FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$
Total			114	\$7,630,370.12	100%	0	\$0.00		0	\$
31406T3Q2		FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$
Total			30	\$2,951,275.00	100%	0	\$0.00		0	\$
31406T3R0		FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$
Total			71	\$9,340,566.34	100%	0	\$0.00		0	\$
31406T3S8		FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$
Total			10	\$1,655,042.34	100%	0	\$0.00		0	\$
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	\$

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

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31406T5R8		PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,006,920.00	100%	0	\$0.00		0	\$
31406T5S6		PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$
Total			28	\$6,012,576.85	100%	0	\$0.00		0	\$
31406T5T4		PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$
Total			57	\$10,011,428.90	100%	0	\$0.00		0	\$
31406T5U1		FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$
Total			30	\$6,587,864.83	100%	0	\$0.00		0	\$
31406T5V9		FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$
Total			44	\$9,332,866.05	100%	0	\$0.00		0	\$
31406T5X5		FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$
Total			38	\$7,039,222.66	100%	0	\$0.00		0	\$
31406T5Y3		FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$
		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	\$

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31406TCC3	GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	0	\$
Total		170	\$36,511,508.89	100%	0	\$0.00		0	\$
31406TCD1	GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA	0	\$
	Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	0	\$
Total		216	\$36,351,376.04	100%	0	\$0.00		0	\$
31406TCE9	GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	0	\$
Total		156	\$33,986,475.16	100%	0	\$0.00		0	\$
31406TCF6	GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	0	\$
Total		194	\$33,517,246.96	100%	0	\$0.00		0	\$
31406TCG4	GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	0	\$
Total		173	\$37,180,143.87	100%	0	\$0.00		0	\$
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	\$

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

31406TDG3	CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$
Total		81	\$19,443,535.28	100%	0	\$0.00		0	\$
31406TDH1	CHARTER ONE MORTGAGE CORP.	13	\$2,028,120.01	100%	0	\$0.00	NA	0	\$
Total		13	\$2,028,120.01	100%	0	\$0.00		0	\$
31406TDJ7	CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$
Total		26	\$5,254,370.00	100%	0	\$0.00		0	\$
31406TDK4	CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$
Total		39	\$6,308,163.00	100%	0	\$0.00		0	\$
31406TDL2	CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$
Total		46	\$5,900,735.69	100%	0	\$0.00		0	\$
31406TDS7	CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,674,600.00	100%	0	\$0.00		0	\$
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	\$

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

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

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	BANK								
	Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$
Total		77	\$11,870,085.60	100%	0	\$0.00		0	\$
31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$
Total		12	\$2,151,518.42	100%	0	\$0.00		0	\$
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$
Total		92	\$13,801,086.08	100%	0	\$0.00		0	\$
31406TKP5	BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$
Total		10	\$1,564,018.95	100%	0	\$0.00		0	\$
31406TKX8	BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$
Total		106	\$13,620,754.58	100%	0	\$0.00		0	\$
31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$
Total		22	\$4,671,665.00	100%	0	\$0.00		0	\$
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$
	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	\$

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

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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	\$

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Total			14	\$1,999,895.78	100%	0	\$0.00		0	\$
31406TQ87		AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$
Total			14	\$1,982,772.44	100%	0	\$0.00		0	\$
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,243,306.54	100%	0	\$0.00		0	\$
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$
Total			9	\$1,043,784.73	100%	0	\$0.00		0	\$
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$
Total			28	\$5,042,153.29	100%	0	\$0.00		0	\$
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$
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	\$

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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	\$

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		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	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$

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

31406TYU9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$
Total		11	\$1,999,947.91	100%	0	\$0.00		0	\$
31406TZ38	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$
Total		10	\$3,000,038.38	100%	0	\$0.00		0	\$
31406TZA2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$
Total		12	\$2,000,757.08	100%	0	\$0.00		0	\$
31406TZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$
Total		13	\$1,999,960.00	100%	0	\$0.00		0	\$
31406UD54	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$
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	\$

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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	EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$
Total		126	\$23,314,863.28	100%	0	\$0.00		0	\$
31406UMD7	EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$
Total		519	\$106,032,607.08	100%	0	\$0.00		0	\$
31406UN61	PHH MORTGAGE CORPORATION	21	\$4,005,713.15	100%	0	\$0.00	NA	0	\$
Total		21	\$4,005,713.15	100%	0	\$0.00		0	\$
31406UN79	PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$
Total		23	\$5,507,920.27	100%	0	\$0.00		0	\$
31406UN87	PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA	0	\$
Total		20	\$4,545,396.20	100%	0	\$0.00		0	\$
31406UN95	PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$
Total		28	\$6,051,249.42	100%	0	\$0.00		0	\$
31406UP28	WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	0	\$
Total		28	\$4,670,061.94	100%	0	\$0.00		0	\$

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

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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%	3	\$554,758.36	NA	0	\$
Total		592	\$119,170,821.50	100%	3	\$554,758.36		0	\$
31406UU30	LEHMAN BROTHERS HOLDINGS, INC.	55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$
Total		55	\$11,628,433.79	100%	0	\$0.00		0	\$
31406UU48	LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	1	\$235,929.58	NA	0	\$
Total		626	\$128,482,861.72	100%	1	\$235,929.58		0	\$
31406UU55	LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$
Total		91	\$18,797,659.69	100%	0	\$0.00		0	\$
31406UU63	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$
Total		53	\$9,637,620.34	100%	0	\$0.00		0	\$
31406UU71	LEHMAN BROTHERS HOLDINGS, INC.	287	\$53,049,226.92	100%	1	\$93,757.63	NA	0	\$
Total		287	\$53,049,226.92	100%	1	\$93,757.63		0	\$
31406UU89	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	0	\$0.00	NA	0	\$
Total		90	\$15,900,927.27	100%	0	\$0.00		0	\$

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

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

31406VFP6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$
Total		18	\$3,182,575.35	100%	0	\$0.00		0	\$
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$
Total		28	\$3,749,044.72	100%	0	\$0.00		0	\$
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$
Total		32	\$4,015,627.67	100%	0	\$0.00		0	\$
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$
Total		15	\$2,649,260.21	100%	0	\$0.00		0	\$
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$
Total		187	\$31,090,740.17	100%	0	\$0.00		0	\$
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	1	\$102,001.52	NA	0	\$
Total		124	\$20,980,457.21	100%	1	\$102,001.52		0	\$
31406VFX3	EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0	\$
Total		62	\$9,906,231.55	100%	0	\$0.00		0	\$
31406VFW1	EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$
Total		52	\$7,626,881.55	100%	0	\$0.00		0	\$
31406VFX9	EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	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	\$
31406WM92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,278,717.87	100%	0	\$0.00	NA	0	\$
Total			11	\$2,278,717.87	100%	0	\$0.00		0	\$
31406WME1		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$5,594,119.66	100%	0	\$0.00	NA	0	\$
Total			21	\$5,594,119.66	100%	0	\$0.00		0	\$
31406WMF8		UBS WARBURG REAL ESTATE SECURITIES, INC.	50	\$10,811,891.98	100%	0	\$0.00	NA	0	\$
Total			50	\$10,811,891.98	100%	0	\$0.00		0	\$
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$5,930,069.06	100%	0	\$0.00	NA	0	\$
Total			39	\$5,930,069.06	100%	0	\$0.00		0	\$
31406WMH4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,058,488.35	100%	0	\$0.00	NA	0	\$
Total			13	\$1,058,488.35	100%	0	\$0.00		0	\$
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES,	48	\$13,309,379.80	100%	0	\$0.00	NA	0	\$

		INC.								
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	\$
31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	0	\$
Total			33	\$6,540,003.77	100%	0	\$0.00		0	\$
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0	\$0.00	NA	0	\$
Total			14	\$2,267,133.01	100%	0	\$0.00		0	\$
31406WMV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,094,624.56	100%	0	\$0.00		0	\$

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

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
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	95	\$16,335,466.73	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			95	\$16,335,466.73	100%	0	\$0.00	0	\$	
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,489,913.37	100%	0	\$0.00	0	\$	
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA	0	\$
Total			57	\$13,228,993.60	100%	0	\$0.00	0	\$	
31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA	0	\$
Total			134	\$26,837,282.96	100%	0	\$0.00	0	\$	
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA	0	\$
Total			27	\$4,685,259.19	100%	0	\$0.00	0	\$	
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	0	\$
Total			149	\$26,632,609.60	100%	0	\$0.00	0	\$	
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	0	\$
Total			36	\$6,381,933.49	100%	0	\$0.00	0	\$	
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	\$3,348,097.42	100%	0	\$0.00	NA	0	\$
Total			16	\$3,348,097.42	100%	0	\$0.00	0	\$	
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	\$1,852,276.65	100%	0	\$0.00	NA	0	\$
Total			19	\$1,852,276.65	100%	0	\$0.00	0	\$	
31406WP81		DLJ MORTGAGE CAPITAL INC.	13	\$1,228,322.65	100%	0	\$0.00	NA	0	\$
Total			13	\$1,228,322.65	100%	0	\$0.00	0	\$	
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	\$
31406WQA5		DLJ MORTGAGE CAPITAL INC.	14	\$582,536.25	100%	0	\$0.00	NA	0	\$
Total			14	\$582,536.25	100%	0	\$0.00		0	\$
31406WQP2		LEHMAN BROTHERS HOLDINGS, INC.	364	\$75,049,056.71	100%	2	\$519,990.21	NA	0	\$
Total			364	\$75,049,056.71	100%	2	\$519,990.21		0	\$
31407HGJ9		INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	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	\$

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	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%	0	\$0.00	NA	0	\$
Total		1,971	\$368,799,526.28	100%	0	\$0.00		0	\$
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE	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%	1	\$65,905.96	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	116	\$19,986,891.80	3.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	210	\$33,562,156.00	5.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	1	\$237,746.07	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$530,879.60	0.08%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$219,401.79	0.03%	0	\$0.00	NA	0	\$
		14	\$1,496,996.49	0.23%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	20	\$2,274,886.85	0.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$3,127,418.94	0.47%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	7	\$869,966.00	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$140,920.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	27	\$3,656,443.22	0.55%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$2,016,944.25	0.31%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	64	\$11,752,218.89	1.78%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	106	\$19,724,745.58	2.98%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$689,684.42	0.1%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	10	\$1,517,482.59	0.23%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%	0	\$0.00	NA	0	\$
	Unavailable	628	\$100,213,893.02	15.18%	1	\$216,778.93	NA	0	\$
Total		3,772	\$660,820,582.00	100%	3	\$520,430.96		0	\$
31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$409,400.00	0.39%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	3	\$708,000.00	0.68%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,966.65	0.81%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$458,928.83	0.44%	0	\$0.00	NA	0	\$
		38	\$5,370,330.19	5.17%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	4	\$332,974.88	0.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$565,484.36	0.54%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERBANK	9	\$1,246,454.37	1.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	11	\$1,514,433.98	1.46%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$382,315.00	0.37%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	42	\$6,761,126.46	6.5%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	17	\$2,235,690.11	2.15%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	46	\$6,317,823.00	6.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	25	\$3,392,502.57	3.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	23	\$3,772,474.56	3.63%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$76,590.00	0.07%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	\$2,478,019.00	2.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,088.91	1.92%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$175,300.00	0.17%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	2	\$241,400.00	0.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$48,906.78	0.05%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	9	\$1,783,866.00	1.72%	1	\$165,058.04	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$

	PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	0	\$0.00	NA	0	\$
	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%	1	\$45,357.83	NA	0	\$
Total		790	\$103,958,846.34	100%	2	\$210,415.87		0	\$
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	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04	2.2%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	4	\$235,171.54	1%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	0	\$0.00	NA	\$
	Unavailable	111	\$11,799,237.12	50.04%	0	\$0.00	NA	\$
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	\$
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	0	\$0.00	NA	\$
	EVERBANK	3	\$467,180.55	1.22%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	2	\$286,789.00	0.75%	0	\$0.00	NA	\$
		1	\$199,522.28	0.52%	0	\$0.00	NA	\$

	HARWOOD STREET FUNDING I, LLC								
	HOME BANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	1	\$82,948.24	NA	1	\$82,94
	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%	1	\$82,948.24		1	\$82,94
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07%	0	\$0.00	NA	0	\$

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

	TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	0	\$
	Unavailable	642	\$84,253,985.06	41.02%	1	\$200,166.69	NA	0	\$
Total		1,606	\$205,428,550.35	100%	1	\$200,166.69		0	\$
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$
	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	\$
31371P4D9	GUARANTY BANK F.S.B.	2	\$211,863.07	15.49%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$882,826.58	64.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$273,481.64	19.98%	0	\$0.00	NA	0	\$
Total		10	\$1,368,171.29	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	\$

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31371P4M9		COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$289,697.21	16.08%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	3	\$341,575.58	18.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,743.14	57.58%	0	\$0.00	NA	0	\$
Total			11	\$1,802,015.93	100%	0	\$0.00		0	\$
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	\$

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

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

	EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	0	\$
	FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,801.12	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0	\$
		2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$

	GREENWOOD CREDIT UNION								
	GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	3	\$900,653.29	1.78%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$726,744.52	1.43%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$129,876.64	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$432,529.02	0.85%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$436,085.82	0.86%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49%	0	\$0.00	NA	0	\$
	LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$162,067.00	0.32%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0	\$0.00	NA	0	\$

MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$
MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	0	\$0.00	NA	0	\$
NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING	2	\$335,777.13	0.66%	0	\$0.00	NA	0	\$

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

	UNITED BANK OF UNION	1	\$96,712.49	0.19%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.71%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$273,980.00	0.54%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$174,359.09	0.34%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$866,121.39	1.71%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$182,615.17	0.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,046,328.87	17.28%	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	\$
		3	\$1,167,128.20	0.22%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

	FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	25	\$4,216,173.04	0.8%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$229,665.60	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,005,499.77	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$109,700.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$384,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	5	\$831,726.46	0.16%	0	\$0.00	NA	0	\$

	BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$264,831.77	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$295,812.21	0.06%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	5	\$1,262,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	74	\$12,415,291.85	2.34%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

	WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	233	\$37,344,258.58	6.99%	0	\$0.00	NA	0	\$
Total		3,103	\$530,349,581.00	100%	0	\$0.00		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	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$358,187.88	0.88%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89	0.68%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$281,343.13	0.69%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$355,143.04	0.87%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$133,687.88	0.33%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$342,863.22	0.84%	0	\$0.00	NA	0	\$

	CO-OPERATIVE BANK								
	TIERONE BANK	1	\$93,388.26	0.23%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25%	0	\$0.00	NA	0	\$
	TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$638,148.80	1.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$94,781.92	0.23%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$279,751.17	0.68%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73	0.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,260,510.13	5.48%	0	\$0.00	NA	0	\$
Total		265	\$40,905,202.97	100%	0	\$0.00		0	\$
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10	15.25%	0	\$0.00	NA	0	\$
	Unavailable	147	\$31,479,029.90	84.75%	0	\$0.00	NA	0	\$
Total		175	\$37,092,415.00	100%	0	\$0.00		0	\$
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,643,472.32	80.14%	0	\$0.00	NA	0	\$
Total		95	\$17,023,619.58	100%	0	\$0.00		0	\$

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31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0	\$0.00	NA	0	\$
	Unavailable	241	\$33,716,784.30	66.13%	0	\$0.00	NA	0	\$
Total		357	\$50,987,946.31	100%	0	\$0.00		0	\$
31376KLT1	WASHINGTON MUTUAL BANK, FA	7	\$875,967.59	2.72%	0	\$0.00	NA	0	\$
	Unavailable	216	\$31,366,856.93	97.28%	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	\$
AMERIHOME MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	29	\$3,957,884.30	4.53%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	0	\$

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

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

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

	HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	9	\$1,373,830.69	1.57%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$307,405.49	0.35%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$124,542.03	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	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	\$
		1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$

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

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

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

	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	0	\$
Total		570	\$87,327,758.30	100%	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	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$194,800.00	0.24%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$141,712.23	0.17%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$135,989.32	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$454,804.03	0.56%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	0	\$
	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$

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

	HOME FINANCING CENTER INC.								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	0	\$0.00	NA	0	\$
	HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	0	\$
		1	\$109,588.46	0.14%	0	\$0.00	NA	0	\$

	MID MINNESOTA FEDERAL CREDIT UNION								
	MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$837,332.84	1.03%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$125,045.37	0.15%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$162,197.25	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$410,357.38	0.51%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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	\$
	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	\$

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Total			45	\$8,676,450.00	100%	0	\$0.00		0	\$
31404VN53		WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$
Total			43	\$8,162,614.77	100%	0	\$0.00		0	\$
31404VN61		WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$
Total			56	\$10,060,203.41	100%	0	\$0.00		0	\$
31404VN79		WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$
Total			28	\$5,048,215.88	100%	0	\$0.00		0	\$
31405AHC0		CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$
Total			7	\$1,027,035.09	100%	0	\$0.00		0	\$
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	\$

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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	\$	
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%	1	\$78,756.81	NA	0	\$	
Total		63	\$11,587,512.18	100%	1	\$78,756.81		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	\$	

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

31405LEL9	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$
Total		29	\$4,704,005.75	100%	0	\$0.00		0	\$
31405LG86	WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$
Total		24	\$4,231,200.00	100%	0	\$0.00		0	\$
31405LG94	WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$
Total		15	\$2,786,900.00	100%	0	\$0.00		0	\$
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	\$

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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	\$
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%	1	\$96,170.01	NA	0	\$
Total			431	\$28,420,630.66	100%	1	\$96,170.01		0	\$

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

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		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%	1	\$320,470.92	NA	0	\$
Total			386	\$89,786,667.37	100%	1	\$320,470.92		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	\$

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

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		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	\$
		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	\$

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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	\$	
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	\$	

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

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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	\$

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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			15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$
Total			20	\$4,975,600.00	100%	0	\$0.00		0	\$
31405TYG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$530,230.00	13.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,466,801.50	86.73%	0	\$0.00	NA	0	\$
Total			16	\$3,997,031.50	100%	0	\$0.00		0	\$
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$

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		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	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$

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		MORTGAGE TRUST								
		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	\$

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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	\$
	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	\$

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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	\$
		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			21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			21	\$5,142,235.05	100%	0	\$0.00	0	\$	
31405YQP9		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$
Total			71	\$14,994,691.00	100%	0	\$0.00	0	\$	
31405YQR5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,535,500.00	100%	0	\$0.00	0	\$	
31406AFT4		BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$
Total			32	\$3,356,207.17	100%	0	\$0.00	0	\$	
31406ATM4		HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$
Total			38	\$2,417,686.29	100%	0	\$0.00	0	\$	
31406ATN2		HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$
Total			51	\$5,964,382.09	100%	0	\$0.00	0	\$	
31406ATP7		HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$
Total			97	\$14,747,414.23	100%	0	\$0.00	0	\$	
31406ATQ5		HIBERNIA NATIONAL BANK	21	\$3,009,038.43	100%	0	\$0.00	NA	0	\$
Total			21	\$3,009,038.43	100%	0	\$0.00	0	\$	
31406ATR3		HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$
Total			14	\$2,848,294.57	100%	0	\$0.00	0	\$	
31406ATS1		HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$
Total			201	\$29,212,792.81	100%	0	\$0.00	0	\$	
31406B3Y4		BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$
Total			31	\$5,665,385.15	100%	0	\$0.00	0	\$	
31406B4B3		BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$

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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%	1	\$114,426.19	NA	0	\$
Total			273	\$48,999,965.99	100%	1	\$114,426.19		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	\$
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	\$

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

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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	\$

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		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			12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$
Total			59	\$9,508,669.57	100%	0	\$0.00		0	\$
31406H5N3		SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$
Total			75	\$10,393,881.19	100%	0	\$0.00		0	\$
31406H5P8		SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$
Total			41	\$9,873,297.48	100%	0	\$0.00		0	\$
31406H5Q6		SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$
Total			41	\$9,729,963.45	100%	0	\$0.00		0	\$
31406H5R4		SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$
Total			81	\$7,918,509.49	100%	0	\$0.00		0	\$
31406H5S2		SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$
Total			43	\$5,054,083.01	100%	0	\$0.00		0	\$
31406H5T0		SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$
Total			70	\$4,599,422.87	100%	0	\$0.00		0	\$
31406H5U7		SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$
Total			93	\$6,022,141.80	100%	0	\$0.00		0	\$
31406H5V5		SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$
		Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$
Total			98	\$5,362,353.80	100%	0	\$0.00		0	\$
31406H5W3		SUNTRUST	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$
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 FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$
Total			26	\$4,880,496.41	100%	0	\$0.00		0	\$
31406HC39		HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	0	\$
Total			11	\$2,003,004.82	100%	0	\$0.00		0	\$

31406HCZ8	HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$
Total		18	\$3,046,088.33	100%	0	\$0.00		0	\$
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%	1	\$76,594.63	NA	0	\$
Total		63	\$7,067,912.14	100%	1	\$76,594.63		0	\$
31406HKH9	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$
Total		16	\$1,862,706.48	100%	0	\$0.00		0	\$
31406HKJ5	IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$

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

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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%	1	\$78,542.13	NA	0	\$
Total			34	\$2,191,266.91	100%	1	\$78,542.13		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%	1	\$132,824.12	NA	0	\$
Total			43	\$5,490,749.53	100%	1	\$132,824.12		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	\$

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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	\$
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	\$

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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	\$
Total			7	\$485,474.54	100%	0	\$0.00		0	\$
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0	\$

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Total			43	\$6,824,864.40	100%	0	\$0.00		0	\$
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0	\$
Total			44	\$3,997,316.00	100%	0	\$0.00		0	\$
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	1	\$112,048.92	NA	1	\$112,04
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0	\$
Total			46	\$7,142,947.69	100%	1	\$112,048.92		1	\$112,04
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	0	\$
Total			137	\$9,336,109.36	100%	0	\$0.00		0	\$
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$
Total			73	\$4,485,825.95	100%	0	\$0.00		0	\$
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$
Total			33	\$1,871,224.69	100%	0	\$0.00		0	\$
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$
Total			10	\$558,372.62	100%	0	\$0.00		0	\$
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0	\$
Total			10	\$565,704.61	100%	0	\$0.00		0	\$
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$
Total			55	\$8,620,626.16	100%	0	\$0.00		0	\$

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

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

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

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

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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	\$

Total			10	\$1,806,360.00	100%	0	\$0.00		0	\$
31406KQU7	Unavailable		22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,715,573.00	100%	0	\$0.00		0	\$
31406KQV5	NETBANK FUNDING SERVICES		3	\$505,660.00	29.09%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,232,690.00	70.91%	0	\$0.00	NA	0	\$
Total			9	\$1,738,350.00	100%	0	\$0.00		0	\$
31406KQW3	Unavailable		24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$
Total			24	\$4,868,188.79	100%	0	\$0.00		0	\$
31406KQX1	Unavailable		13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$
Total			13	\$2,121,076.15	100%	0	\$0.00		0	\$
31406KQY9	Unavailable		14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,995,995.58	100%	0	\$0.00		0	\$
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$
Total			16	\$1,346,562.02	100%	0	\$0.00		0	\$
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$1,817,247.84	100%	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	\$
31406KZP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,624,917.22	100%	0	\$0.00	NA	0	\$
Total			7	\$1,624,917.22	100%	0	\$0.00		0	\$
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	\$

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Total			153	\$26,263,436.65	100%	0	\$0.00		0	\$
31406L4J4	SUNTRUST MORTGAGE INC.		92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$
	Unavailable		71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$
Total			163	\$28,251,991.79	100%	0	\$0.00		0	\$
31406LKG2	FLAGSTAR BANK, FSB		12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$
	Unavailable		152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$
Total			164	\$21,532,350.99	100%	0	\$0.00		0	\$
31406LYU6	INDEPENDENT BANK CORPORATION		25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$
Total			25	\$2,501,733.08	100%	0	\$0.00		0	\$
31406LYV4	INDEPENDENT BANK CORPORATION		16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$
Total			16	\$2,394,838.37	100%	0	\$0.00		0	\$
31406MD29	Unavailable		14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$
Total			14	\$3,648,959.51	100%	0	\$0.00		0	\$
31406MD37	U.S. BANK N.A.		6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$
	Unavailable		161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$
Total			167	\$36,562,411.13	100%	0	\$0.00		0	\$
31406MD45	U.S. BANK N.A.		6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$
	Unavailable		51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$
Total			57	\$10,721,066.00	100%	0	\$0.00		0	\$
31406MD52	U.S. BANK N.A.		1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable		50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$
Total			51	\$8,260,235.42	100%	0	\$0.00		0	\$
31406MDV5	U.S. BANK N.A.		316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$
Total			316	\$25,434,255.14	100%	0	\$0.00		0	\$
31406MDW3	U.S. BANK N.A.		110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$
Total			110	\$8,446,613.46	100%	0	\$0.00		0	\$
31406MDX1	U.S. BANK N.A.		53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$
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	\$

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

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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		COUNTRYWIDE HOME LOANS, INC.	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$
Total			8	\$789,552.43	100%	0	\$0.00		0	\$
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$
Total			58	\$8,230,573.24	100%	0	\$0.00		0	\$
31406NH80		Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$
Total			38	\$5,188,525.68	100%	0	\$0.00		0	\$
31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$
		Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$
Total			164	\$8,839,603.05	100%	0	\$0.00		0	\$
31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$
Total			115	\$10,570,697.04	100%	0	\$0.00		0	\$
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$
Total			48	\$10,191,447.20	100%	0	\$0.00		0	\$
31406NJ54		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	\$

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

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		Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$
Total			115	\$23,668,539.25	100%	0	\$0.00		0	\$
31406NK60		COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	\$
Total			4	\$682,221.16	100%	0	\$0.00		0	\$
31406NK78		COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$
Total			46	\$6,057,794.76	100%	0	\$0.00		0	\$
31406NK86		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$
Total			70	\$9,261,509.82	100%	0	\$0.00		0	\$
31406NK94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$
Total			128	\$19,964,836.13	100%	0	\$0.00		0	\$
31406NKA1		COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$
		Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$
Total			225	\$15,036,906.92	100%	0	\$0.00		0	\$
31406NKB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$
Total			30	\$8,026,689.61	100%	0	\$0.00		0	\$
31406NKC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$
Total			103	\$10,210,068.59	100%	0	\$0.00		0	\$
31406NKD5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$
Total			116	\$15,067,082.85	100%	0	\$0.00		0	\$
31406NKE3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$

Total			67	\$13,980,057.86	100%	0	\$0.00		0	\$
31406NKF0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$
Total			163	\$10,000,476.36	100%	0	\$0.00		0	\$
31406NKG8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$
Total			101	\$10,000,089.18	100%	0	\$0.00		0	\$
31406NKH6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$
		Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$
Total			136	\$30,063,815.77	100%	0	\$0.00		0	\$
31406NKK9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	0	\$
Total			150	\$19,562,256.14	100%	0	\$0.00		0	\$
31406NKL7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	0	\$
Total			49	\$8,952,073.83	100%	0	\$0.00		0	\$
31406NKM5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$
Total			104	\$13,532,950.61	100%	0	\$0.00		0	\$
31406NKN3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$
Total			32	\$7,254,926.63	100%	0	\$0.00		0	\$
31406NKP8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$
Total			96	\$16,781,069.09	100%	0	\$0.00		0	\$
31406NKQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0	\$
Total			130	\$7,257,774.53	100%	0	\$0.00		0	\$

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31406NKR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$
Total		72	\$7,068,798.16	100%	0	\$0.00		0	\$
31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$
Total		126	\$31,858,314.65	100%	0	\$0.00		0	\$
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$
	Unavailable	112	\$19,852,757.29	99.26%	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%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$
Total			202	\$30,001,783.86	100%	0	\$0.00		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	\$
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	\$

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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	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$

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

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		Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$
Total			68	\$10,272,794.20	100%	0	\$0.00		0	\$
31406NM68		COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$
		Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$
Total			534	\$122,989,178.60	100%	0	\$0.00		0	\$
31406NMA9		COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$
Total			81	\$25,003,548.96	100%	0	\$0.00		0	\$
31406NMB7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$
		Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$
Total			167	\$35,331,817.85	100%	0	\$0.00		0	\$
31406NMC5		COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	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	\$

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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			14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		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	\$

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

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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	\$
31406NPD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,706,030.61	26.64%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,452,030.66	73.36%	0	\$0.00	NA	0	\$
Total			43	\$10,158,061.27	100%	0	\$0.00		0	\$
31406NPE8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$
Total			77	\$10,058,282.65	100%	0	\$0.00		0	\$
31406NPF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$
Total			67	\$6,059,060.08	100%	0	\$0.00		0	\$
31406NPG3		COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$
Total			28	\$1,523,097.65	100%	0	\$0.00		0	\$
31406NPH1		COUNTRYWIDE HOME 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	\$
31406NPK4		COUNTRYWIDE HOME	3	\$682,430.00	49.08%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	4	\$708,011.32	50.92%	0	\$0.00	NA	0	\$
Total			7	\$1,390,441.32	100%	0	\$0.00		0	\$
31406NPL2		COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$
Total			14	\$3,072,421.09	100%	0	\$0.00		0	\$
31406NPM0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$
Total			23	\$3,029,681.29	100%	0	\$0.00		0	\$
31406NPN8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$
Total			45	\$9,850,519.56	100%	0	\$0.00		0	\$
31406NPP3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,299,736.10	42.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,749,422.00	57.37%	0	\$0.00	NA	0	\$
Total			12	\$3,049,158.10	100%	0	\$0.00		0	\$
31406NPQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,998,186.42	98.47%	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	\$

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		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 LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$
Total			146	\$10,000,963.49	100%	0	\$0.00		0	\$
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$
Total			67	\$15,064,518.26	100%	0	\$0.00		0	\$
31406NQ31		COUNTRYWIDE HOME LOANS, INC.	16	\$3,946,647.27	30.5%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,993,686.46	69.5%	0	\$0.00	NA	0	\$
Total			53	\$12,940,333.73	100%	0	\$0.00		0	\$
31406NQ49		COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$
Total			44	\$8,799,781.90	100%	0	\$0.00		0	\$
31406NQ56		COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$
		Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	0	\$

Total			184	\$24,196,199.06	100%	0	\$0.00		0	\$
31406NQ64		COUNTRYWIDE HOME LOANS, INC.	12	\$2,987,340.00	38.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,803,575.51	61.66%	0	\$0.00	NA	0	\$
Total			37	\$7,790,915.51	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%	0	\$0.00	NA	0	\$
Total			163	\$30,003,419.84	100%	0	\$0.00		0	\$
31406NQD9		COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	0	\$0.00	NA	0	\$
		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	\$
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			21	\$4,314,365.00	30.17%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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 LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$

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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	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$
	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	\$

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		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 LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$
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	\$
		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	\$

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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	\$
31406NTJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,750.00	23.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$817,098.18	76.45%	0	\$0.00	NA	0	\$
Total		5	\$1,068,848.18	100%	0	\$0.00		0	\$
31406NTK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$
Total		66	\$8,232,592.25	100%	0	\$0.00		0	\$
31406NTL8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$
	Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$
Total		433	\$97,765,632.57	100%	0	\$0.00		0	\$
31406NTM6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$
	Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$

Total			113	\$25,571,627.04	100%	0	\$0.00		0	\$
31406NTN4		COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$
Total			9	\$1,076,749.13	100%	0	\$0.00		0	\$
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$
Total			137	\$24,166,309.88	100%	0	\$0.00		0	\$
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$
Total			55	\$10,000,464.22	100%	0	\$0.00		0	\$
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$
Total			104	\$10,000,372.19	100%	0	\$0.00		0	\$
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$
Total			33	\$4,253,158.31	100%	0	\$0.00		0	\$
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,217,176.04	64.52%	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 LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$
Total			95	\$9,943,061.96	100%	0	\$0.00		0	\$
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA	0	\$
Total			100	\$5,816,019.77	100%	0	\$0.00		0	\$

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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	\$
31406NU85	COUNTRYWIDE HOME LOANS, INC.	15	\$3,145,700.00	37.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,214,620.00	62.37%	0	\$0.00	NA	0	\$
Total		39	\$8,360,320.00	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	\$
	Unavailable	6	\$1,252,476.76	71.81%	0	\$0.00	NA	0	\$
Total		9	\$1,744,126.76	100%	0	\$0.00		0	\$

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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%	0	\$0.00	NA	0	\$
Total		311	\$80,000,116.10	100%	0	\$0.00		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	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	0	\$
Total			3	\$957,874.87	100%	0	\$0.00		0	\$

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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	\$
	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		3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
31406NVS0		COUNTRYWIDE HOME LOANS, INC.	3	\$668,350.00	13.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,377,048.71	86.75%	0	\$0.00	NA	0	\$
Total			26	\$5,045,398.71	100%	0	\$0.00		0	\$
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$
Total			47	\$6,313,857.35	100%	0	\$0.00		0	\$
31406NVU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0	\$
Total			68	\$6,719,708.10	100%	0	\$0.00		0	\$
31406NVV3		COUNTRYWIDE HOME 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	8	\$1,028,217.00	15.56%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$

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

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31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$
Total		44	\$8,891,143.59	100%	0	\$0.00		0	\$
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,501,590.00	84.22%	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	\$
31406NWW2	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	\$
31406NWW0	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	113	\$24,032,560.08	56.7%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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%	0	\$0.00	NA	0	\$
Total			70	\$9,083,801.11	100%	0	\$0.00		0	\$
31406NX33		COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$
Total			34	\$7,824,605.00	100%	0	\$0.00		0	\$
31406NX58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$
Total			92	\$13,572,710.20	100%	0	\$0.00		0	\$
31406NX66		COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$
Total			32	\$6,142,912.07	100%	0	\$0.00		0	\$
31406NX74		COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$
Total			28	\$5,504,487.73	100%	0	\$0.00		0	\$
31406NXA7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$
Total			29	\$5,454,536.42	100%	0	\$0.00		0	\$
31406NXB5		COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
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	\$

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

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31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$
Total		68	\$4,229,697.26	100%	0	\$0.00		0	\$
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$
Total		20	\$1,966,303.43	100%	0	\$0.00		0	\$
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$
Total		28	\$1,557,415.39	100%	0	\$0.00		0	\$
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$
Total		20	\$3,523,743.40	100%	0	\$0.00		0	\$
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$
Total		11	\$2,729,653.63	100%	0	\$0.00		0	\$
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$
Total		12	\$2,395,168.22	100%	0	\$0.00		0	\$
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$
Total		10	\$2,654,150.70	100%	0	\$0.00		0	\$
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$
Total		82	\$21,224,006.69	100%	0	\$0.00		0	\$
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		31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
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%	1	\$295,478.77	NA	0	\$
Total			11	\$2,305,244.41	100%	1	\$295,478.77	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	\$	

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

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Total			125	\$8,263,134.68	100%	0	\$0.00		0	\$
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$
Total			105	\$10,466,708.02	100%	0	\$0.00		0	\$
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$
Total			173	\$22,548,375.79	100%	0	\$0.00		0	\$
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0	\$
Total			9	\$2,572,088.06	100%	0	\$0.00		0	\$
31406PGV5		WACHOVIA MORTGAGE CORPORATION	14	\$2,799,491.46	89.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$323,507.36	10.36%	0	\$0.00	NA	0	\$
Total			16	\$3,122,998.82	100%	0	\$0.00		0	\$
31406PGW3		WACHOVIA MORTGAGE CORPORATION	5	\$1,040,145.78	56.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$809,288.87	43.76%	0	\$0.00	NA	0	\$
Total			8	\$1,849,434.65	100%	0	\$0.00		0	\$
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$
Total			69	\$15,918,226.55	100%	0	\$0.00		0	\$
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$
Total			71	\$14,429,208.69	100%	0	\$0.00		0	\$
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$

Total			61	\$4,154,027.01	100%	0	\$0.00		0	\$
31406PJS9		SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$
Total			75	\$15,817,743.65	100%	0	\$0.00		0	\$
31406PJT7		SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$
Total			123	\$23,086,843.31	100%	0	\$0.00		0	\$
31406PJX8		RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$
Total			22	\$3,463,933.79	100%	0	\$0.00		0	\$
31406PKG3		RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$
Total			84	\$12,874,502.01	100%	0	\$0.00		0	\$
31406PKH1		RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$
Total			36	\$5,255,371.39	100%	0	\$0.00		0	\$
31406PMS5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$
Total			21	\$4,426,791.94	100%	0	\$0.00		0	\$
31406PMT3		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$
Total			37	\$6,246,984.30	100%	0	\$0.00		0	\$
31406PMU0		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$
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	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$

		INDIANAPOLIS								
		Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$
Total			11	\$2,258,287.67	100%	0	\$0.00		0	\$
31406PMX4		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0	\$
Total			21	\$2,926,454.78	100%	0	\$0.00		0	\$
31406PP29		THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$
Total			45	\$6,152,652.38	100%	0	\$0.00		0	\$
31406PP37		THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	0	\$
Total			5	\$806,201.29	100%	0	\$0.00		0	\$
31406PP52		THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$
Total			8	\$1,018,359.41	100%	0	\$0.00		0	\$
31406PPK9		THE HUNTINGTON NATIONAL BANK	2	\$406,713.80	29.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$953,635.75	70.1%	0	\$0.00	NA	0	\$
Total			7	\$1,360,349.55	100%	0	\$0.00		0	\$
31406PPL7		THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$
Total			51	\$4,817,296.70	100%	0	\$0.00		0	\$
31406PPM5		THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	\$
Total			33	\$4,334,881.92	100%	0	\$0.00		0	\$
31406PPN3		THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$
Total			23	\$3,074,800.56	100%	0	\$0.00		0	\$
31406PPP8		THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$

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Total			20	\$1,291,334.22	100%	0	\$0.00		0	\$
31406PPQ6		THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$
Total			33	\$3,008,214.82	100%	0	\$0.00		0	\$
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$
Total			11	\$1,418,041.98	100%	0	\$0.00		0	\$
31406PPS2		THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$
Total			76	\$12,470,222.06	100%	0	\$0.00		0	\$
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$
Total			19	\$1,885,676.47	100%	0	\$0.00		0	\$
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$
Total			29	\$3,851,557.34	100%	0	\$0.00		0	\$
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$
Total			74	\$12,397,036.21	100%	0	\$0.00		0	\$
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$
Total			18	\$3,138,860.89	100%	0	\$0.00		0	\$
31406PPX1		THE HUNTINGTON NATIONAL BANK	1	\$144,833.68	9.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,439,562.65	90.86%	0	\$0.00	NA	0	\$
Total			8	\$1,584,396.33	100%	0	\$0.00		0	\$
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$
Total			69	\$15,359,140.67	100%	0	\$0.00		0	\$

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

Total			58	\$7,541,406.21	100%	0	\$0.00		0	\$
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$
Total			21	\$5,147,702.84	100%	0	\$0.00		0	\$
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$
Total			15	\$3,249,242.62	100%	0	\$0.00		0	\$
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$
Total			24	\$4,912,513.22	100%	0	\$0.00		0	\$
31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$
Total			20	\$1,104,769.24	100%	0	\$0.00		0	\$
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$
Total			14	\$1,357,675.56	100%	0	\$0.00		0	\$
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	\$
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	\$
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	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$
	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	\$

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Total			3	\$278,354.75	100%	0	\$0.00		0	\$
31406QF69		U.S. BANK N.A.	6	\$688,138.50	100%	1	\$110,903.06	NA	0	\$
Total			6	\$688,138.50	100%	1	\$110,903.06		0	\$
31406QF77		U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	0	\$
Total			3	\$286,553.10	100%	0	\$0.00		0	\$
31406QH26		UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$
Total			59	\$5,849,269.48	100%	0	\$0.00		0	\$
31406QH34		UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$
Total			96	\$9,318,030.39	100%	0	\$0.00		0	\$
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	\$
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 BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$
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	\$

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Total			45	\$5,806,751.54	100%	0	\$0.00		0	\$
31406QJN8	UNION PLANTERS BANK NA		96	\$19,280,942.73	71.29%	1	\$163,926.87	NA	0	\$
	Unavailable		38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$
Total			134	\$27,046,167.74	100%	1	\$163,926.87		0	\$
31406QJP3	UNION PLANTERS BANK NA		13	\$2,852,968.52	100%	0	\$0.00	NA	0	\$
Total			13	\$2,852,968.52	100%	0	\$0.00		0	\$
31406QJQ1	UNION PLANTERS BANK NA		106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$
	Unavailable		24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$
Total			130	\$29,341,268.74	100%	0	\$0.00		0	\$
31406QJR9	UNION PLANTERS BANK NA		40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$
	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	\$

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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	\$

31406S3Q4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,123,081.15	100%	0	\$0.00	NA	0	\$
Total		11	\$1,123,081.15	100%	0	\$0.00		0	\$
31406S3R2	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,165,664.45	100%	0	\$0.00	NA	0	\$
Total		5	\$1,165,664.45	100%	0	\$0.00		0	\$
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$
Total		50	\$9,423,071.07	100%	0	\$0.00		0	\$
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$
Total		106	\$27,971,061.85	100%	0	\$0.00		0	\$
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$
Total		365	\$80,024,287.00	100%	0	\$0.00		0	\$
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$
Total		23	\$4,199,137.19	100%	0	\$0.00		0	\$
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$
Total		17	\$4,281,908.40	100%	0	\$0.00		0	\$
31406S3X9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,293,671.28	100%	0	\$0.00	NA	0	\$
Total		7	\$1,293,671.28	100%	0	\$0.00		0	\$
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,509,620.00	100%	0	\$0.00		0	\$
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,801,073.66	89.89%	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 CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
	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	6	\$808,000.00	10.91%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
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	\$

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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	\$
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%	1	\$151,410.45	NA	1	\$151,410.45
Total		133	\$21,028,057.58	100%	1	\$151,410.45		1	\$151,410.45
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	\$

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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	\$
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	\$

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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	\$
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	\$

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31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,542,368.52	93.05%	1	\$148,244.83	NA	0	\$
Total		103	\$13,478,704.42	100%	1	\$148,244.83		0	\$
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$
Total		72	\$15,677,257.38	100%	0	\$0.00		0	\$
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$
Total		176	\$31,517,015.84	100%	0	\$0.00		0	\$
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$
Total		94	\$19,899,840.83	100%	0	\$0.00		0	\$
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$
Total		96	\$12,597,706.32	100%	0	\$0.00		0	\$
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$
Total		50	\$10,440,890.00	100%	0	\$0.00		0	\$
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$
Total		57	\$13,484,246.43	100%	0	\$0.00		0	\$
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$
Total		44	\$10,615,720.00	100%	0	\$0.00		0	\$
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$
	Unavailable	103	\$10,101,968.16	91.15%	1	\$103,206.17	NA	1	\$103,206.17
Total		113	\$11,082,408.16	100%	1	\$103,206.17		1	\$103,206.17
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%	2	\$491,731.61	NA	1	\$167,091.61
Total		52	\$11,507,635.20	100%	2	\$491,731.61		1	\$167,091.61
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$

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		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	\$
31406T6Y2		Unavailable	29	\$3,800,022.48	100%	0	\$0.00	NA	0	\$
Total			29	\$3,800,022.48	100%	0	\$0.00		0	\$
31406T6Z9		Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$
Total			14	\$2,631,439.97	100%	0	\$0.00		0	\$
31406T7A3		FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$
Total			13	\$2,717,686.67	100%	0	\$0.00		0	\$
31406T7B1		FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$
Total			16	\$3,080,259.22	100%	0	\$0.00		0	\$
31406T7C9		Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$
Total			12	\$1,845,586.21	100%	0	\$0.00		0	\$
31406T7E5		FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$
Total			20	\$1,347,957.88	100%	0	\$0.00		0	\$
31406T7F2		Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$
Total			18	\$1,773,154.14	100%	0	\$0.00		0	\$
31406T7G0		FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$
Total			21	\$2,806,120.49	100%	0	\$0.00		0	\$
31406T7H8		FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$
		Unavailable	117	\$25,286,667.53	96.61%	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	\$

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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	\$
	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	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$
Total			105	\$10,139,232.04	100%	0	\$0.00		0	\$
31406TAK7		SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0	\$
Total			27	\$3,138,211.39	100%	0	\$0.00		0	\$
31406TAL5		SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$
Total			56	\$7,821,542.72	100%	0	\$0.00		0	\$
31406TAM3		SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0	\$
Total			26	\$5,276,729.26	100%	0	\$0.00		0	\$
31406TAN1		SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$
Total			100	\$6,972,197.83	100%	0	\$0.00		0	\$
31406TAP6		Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$
Total			146	\$38,109,943.53	100%	0	\$0.00		0	\$
31406TAQ4		SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$
		Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$
Total			97	\$19,747,791.53	100%	0	\$0.00		0	\$
31406TAR2		SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$
Total			116	\$21,785,646.96	100%	0	\$0.00		0	\$
31406TAS0		SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$
Total			98	\$19,624,999.42	100%	0	\$0.00		0	\$
31406TAT8		SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$
Total			73	\$14,017,412.00	100%	0	\$0.00		0	\$

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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	\$

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		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%	1	\$108,016.02	NA	1	\$108,016.02
Total			71	\$8,298,256.29	100%	1	\$108,016.02		1	\$108,016.02
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	\$

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		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	\$
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	\$
		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	\$

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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	\$
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%	1	\$243,450.83	NA	0	\$
Total			481	\$120,592,369.36	100%	1	\$243,450.83		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			162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		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	\$
31406TLP4		BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$
Total			42	\$9,892,835.63	100%	0	\$0.00		0	\$
31406TLQ2		BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$
		Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$
Total			150	\$34,324,816.69	100%	0	\$0.00		0	\$
31406TLR0		BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$
Total			219	\$50,485,082.67	100%	0	\$0.00		0	\$
31406TLS8		BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$
Total			91	\$20,194,225.00	100%	0	\$0.00		0	\$
31406TLT6		BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$
Total			194	\$45,423,431.49	100%	0	\$0.00		0	\$
31406TLU3		BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	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	\$
Total			6	\$500,329.35	100%	0	\$0.00		0	\$
31406TP39		U.S. BANK N.A.	1	\$75,755.11	100%	0	\$0.00	NA	0	\$
Total			1	\$75,755.11	100%	0	\$0.00		0	\$
31406TQE4		BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$
		Unavailable	96	\$24,107,553.30	68.66%	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%	0	\$0.00	NA	0	\$
		Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$
Total			1,581	\$349,838,897.61	100%	0	\$0.00		0	\$
31406TQH7		BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$
Total			1,444	\$349,862,108.38	100%	0	\$0.00		0	\$
31406TQU8		BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$
		Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$

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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	\$	
31406TU25	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,282,084.44	65.14%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,221,217.85	34.86%	0	\$0.00	NA	0	\$	
Total		23	\$3,503,302.29	100%	0	\$0.00		0	\$	
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$	
Total		16	\$2,291,350.40	100%	0	\$0.00		0	\$	
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$	
Total		130	\$14,239,033.54	100%	0	\$0.00		0	\$	
31406TU74	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,451,206.74	100%	0	\$0.00	NA	0	\$	
Total		15	\$3,451,206.74	100%	0	\$0.00		0	\$	
31406TU82		30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$	

		CHASE MANHATTAN MORTGAGE CORPORATION								
Total			30	\$6,150,197.20	100%	0	\$0.00	0	\$	
31406TU90		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$
Total			87	\$19,540,210.97	100%	0	\$0.00	0	\$	
31406TUN9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$
Total			7	\$1,317,294.89	100%	0	\$0.00	0	\$	
31406TUP4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,993.07	41.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$610,387.61	58.61%	0	\$0.00	NA	0	\$
Total			5	\$1,041,380.68	100%	0	\$0.00	0	\$	
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$
Total			79	\$15,055,679.56	100%	0	\$0.00	0	\$	
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$
		Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$
Total			187	\$36,814,432.25	100%	0	\$0.00	0	\$	
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$
		Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$
Total			242	\$45,363,057.34	100%	0	\$0.00	0	\$	
31406TUT6		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$
Total			282	\$49,255,550.20	100%	0	\$0.00	0	\$	
31406TUU3			61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
31406TVDO	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$
Total		135	\$21,855,285.93	100%	0	\$0.00		0	\$
31406TVE8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$
Total		137	\$22,648,166.34	100%	0	\$0.00		0	\$
31406TVF5	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$
Total		238	\$33,250,738.68	100%	0	\$0.00		0	\$
31406TVG3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$

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		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	\$
31406TVW8		INDYMAC BANK, FSB	1	\$169,846.31	6.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,540,260.17	93.73%	0	\$0.00	NA	0	\$
Total			13	\$2,710,106.48	100%	0	\$0.00		0	\$
31406TVZ1		INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0	\$
Total			9	\$1,696,300.00	100%	0	\$0.00		0	\$
31406TW80		Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$
Total			70	\$14,597,820.23	100%	0	\$0.00		0	\$
31406TWA5		Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0	\$
Total			26	\$5,199,393.92	100%	0	\$0.00		0	\$
31406TWB3		Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$

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Total			5	\$744,062.03	100%	0	\$0.00		0	\$
31406TWE7	Unavailable		56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$
Total			56	\$10,837,939.76	100%	0	\$0.00		0	\$
31406TWJ6	Unavailable		12	\$2,680,288.15	100%	0	\$0.00	NA	0	\$
Total			12	\$2,680,288.15	100%	0	\$0.00		0	\$
31406TWM9	Unavailable		56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$
Total			56	\$12,452,727.26	100%	0	\$0.00		0	\$
31406TWN7	Unavailable		18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$
Total			18	\$4,087,932.08	100%	0	\$0.00		0	\$
31406TWR8	Unavailable		59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$
Total			59	\$11,924,896.93	100%	0	\$0.00		0	\$
31406TWW7	Unavailable		17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$
Total			17	\$3,705,072.92	100%	0	\$0.00		0	\$
31406TWX5	Unavailable		25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$
Total			25	\$4,159,384.51	100%	0	\$0.00		0	\$
31406TWY3	Unavailable		8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$
Total			8	\$2,016,458.77	100%	0	\$0.00		0	\$
31406TY96	HSBC MORTGAGE CORPORATION (USA)		25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$
Total			25	\$6,000,298.29	100%	0	\$0.00		0	\$
31406TYV7	HSBC MORTGAGE CORPORATION (USA)		9	\$2,000,107.41	100%	0	\$0.00	NA	0	\$
Total			9	\$2,000,107.41	100%	0	\$0.00		0	\$
31406TYW5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$
	Unavailable		2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$
Total			11	\$2,000,036.91	100%	0	\$0.00		0	\$
31406TYX3	HSBC MORTGAGE CORPORATION (USA)		10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$
	Unavailable		2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$
Total			12	\$2,499,895.04	100%	0	\$0.00		0	\$
31406TY Y1	HSBC MORTGAGE CORPORATION (USA)		16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$
Total			19	\$3,999,691.93	100%	0	\$0.00		0	\$
31406TZ46		HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$
Total			28	\$5,000,164.07	100%	0	\$0.00		0	\$
31406TZ53		HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$
Total			15	\$2,999,914.68	100%	0	\$0.00		0	\$
31406TZ61		HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$
Total			21	\$4,000,183.63	100%	0	\$0.00		0	\$
31406TZB0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	1	\$85,978.30	NA	0	\$
		Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$
Total			20	\$4,000,261.84	100%	1	\$85,978.30		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	\$

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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	\$
	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	\$

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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	\$
	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	\$

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31406UA73		Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,652,980.00	100%	0	\$0.00		0	\$
31406UA81		Unavailable	14	\$1,351,050.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,351,050.00	100%	0	\$0.00		0	\$
31406UA99		FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA	0	\$
Total			14	\$1,367,640.02	100%	0	\$0.00		0	\$
31406UAA6		FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$
Total			63	\$8,216,845.58	100%	0	\$0.00		0	\$
31406UAB4		FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$
Total			29	\$5,514,589.67	100%	0	\$0.00		0	\$
31406UAC2		FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$
Total			59	\$5,836,333.84	100%	0	\$0.00		0	\$
31406UAD0		FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$
		Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$
Total			102	\$6,266,141.96	100%	0	\$0.00		0	\$
31406UAE8		FLAGSTAR BANK, FSB	1	\$243,000.00	5.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,267,800.00	94.61%	1	\$236,952.63	NA	0	\$
Total			20	\$4,510,800.00	100%	1	\$236,952.63		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	\$

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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	\$
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	\$

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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	\$
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	\$

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

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		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	\$
		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	\$
31406UC22		FLAGSTAR BANK, FSB	2	\$412,900.00	14.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,532,200.00	85.98%	0	\$0.00	NA	0	\$
Total			13	\$2,945,100.00	100%	0	\$0.00		0	\$
31406UC30		Unavailable	7	\$1,588,386.29	100%	0	\$0.00	NA	0	\$
Total			7	\$1,588,386.29	100%	0	\$0.00		0	\$
31406UC48		Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$
Total			8	\$1,307,397.51	100%	0	\$0.00		0	\$
31406UC55		FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$
Total			32	\$6,720,634.59	100%	0	\$0.00		0	\$
31406UC63		Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,659,730.09	100%	0	\$0.00		0	\$

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31406UC71	FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$
Total		71	\$12,748,770.00	100%	0	\$0.00		0	\$
31406UC89	FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$
	Unavailable	108	\$23,051,524.09	92.17%	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	\$
	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%	1	\$163,320.84	NA	0	\$
Total		39	\$6,901,308.99	100%	1	\$163,320.84		0	\$
31406UCD8	Unavailable	9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,599,875.00	100%	0	\$0.00		0	\$
31406UCE6	FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,640,729.07	89.36%	0	\$0.00	NA	0	\$
Total		94	\$6,312,026.15	100%	0	\$0.00		0	\$
31406UCF3	Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,093,900.00	100%	0	\$0.00		0	\$
31406UCG1	FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$
Total		30	\$3,952,020.00	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$

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

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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	\$
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	\$
31406UEA2	FREEDOM MORTGAGE CORP.		5	\$661,605.30	64.51%	0	\$0.00	NA	0	\$
	Unavailable		2	\$364,000.00	35.49%	0	\$0.00	NA	0	\$
Total			7	\$1,025,605.30	100%	0	\$0.00		0	\$

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31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0	\$
Total		5	\$1,025,231.67	100%	0	\$0.00		0	\$
31406UED6	FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$
Total		5	\$1,001,740.00	100%	0	\$0.00		0	\$
31406UEF1	FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$
Total		12	\$2,036,610.00	100%	0	\$0.00		0	\$
31406UEG9	FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,008,000.00	100%	0	\$0.00		0	\$
31406UEH7	FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$
Total		6	\$1,033,799.57	100%	0	\$0.00		0	\$
31406UET1	BANKFINANCIAL FSB	4	\$821,934.00	100%	0	\$0.00	NA	0	\$
Total		4	\$821,934.00	100%	0	\$0.00		0	\$
31406UEU8	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$
Total		21	\$4,284,482.00	100%	0	\$0.00		0	\$
31406UF29	Unavailable	59	\$8,709,678.24	100%	1	\$125,453.19	NA	0	\$
Total		59	\$8,709,678.24	100%	1	\$125,453.19		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	\$

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

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

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

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31406UNF1	GMAC MORTGAGE CORPORATION	7	\$506,511.86	33.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$994,782.80	66.26%	0	\$0.00	NA	0	\$
Total		25	\$1,501,294.66	100%	0	\$0.00		0	\$
31406UNG9	GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$
Total		60	\$7,373,206.35	100%	0	\$0.00		0	\$
31406UNH7	GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$
Total		58	\$10,093,039.62	100%	0	\$0.00		0	\$
31406UNJ3	GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$
	Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$
Total		12	\$1,139,860.51	100%	0	\$0.00		0	\$
31406UNL8	GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$
Total		58	\$8,350,010.00	100%	0	\$0.00		0	\$
31406UNM6	GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$
Total		71	\$5,605,798.70	100%	0	\$0.00		0	\$
31406UNN4	GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$
Total		30	\$1,853,122.92	100%	0	\$0.00		0	\$
31406UNP9	GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$
Total		72	\$10,419,744.58	100%	0	\$0.00		0	\$
31406UNQ7	GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$
Total		86	\$10,934,311.34	100%	0	\$0.00		0	\$

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

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

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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	\$
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%	1	\$105,259.28	NA	0	\$
Total		3	\$266,006.30	100%	1	\$105,259.28		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		12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	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	\$
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	SUNTRUST MORTGAGE INC.		10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$
	Unavailable		60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$
Total			70	\$22,816,694.82	100%	0	\$0.00		0	\$
31406UTW8	SUNTRUST MORTGAGE INC.		12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$
Total			40	\$7,746,207.26	100%	0	\$0.00		0	\$
31406UTX6	SUNTRUST MORTGAGE INC.		6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$
Total			25	\$5,036,966.87	100%	0	\$0.00		0	\$
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	\$

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31406UV70	OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$
Total		53	\$12,882,557.19	100%	0	\$0.00		0	\$
31406UV88	Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$
Total		22	\$5,117,122.77	100%	0	\$0.00		0	\$
31406UVB1	PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$
Total		56	\$9,988,892.65	100%	0	\$0.00		0	\$
31406UVC9	PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$
Total		22	\$5,010,392.67	100%	0	\$0.00		0	\$
31406UVD7	Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$
Total		18	\$3,481,755.08	100%	0	\$0.00		0	\$
31406UVE5	Unavailable	16	\$2,403,771.73	100%	0	\$0.00	NA	0	\$
Total		16	\$2,403,771.73	100%	0	\$0.00		0	\$
31406UVS4	OHIO SAVINGS BANK	7	\$712,268.64	42.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$947,768.26	57.09%	0	\$0.00	NA	0	\$
Total		15	\$1,660,036.90	100%	0	\$0.00		0	\$
31406UVT2	OHIO SAVINGS BANK	1	\$72,000.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,636,799.92	97.34%	0	\$0.00	NA	0	\$
Total		22	\$2,708,799.92	100%	0	\$0.00		0	\$
31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$
Total		84	\$13,465,343.45	100%	0	\$0.00		0	\$
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$
Total		45	\$6,723,629.46	100%	0	\$0.00		0	\$
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	\$

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Total			297	\$64,844,458.02	100%	0	\$0.00		0	\$
31406UWY0	Unavailable		16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$
Total			16	\$2,617,045.59	100%	0	\$0.00		0	\$
31406UXK9	OHIO SAVINGS BANK		1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$
Total			11	\$1,802,142.18	100%	0	\$0.00		0	\$
31406UXL7	OHIO SAVINGS BANK		3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$
	Unavailable		44	\$6,330,734.49	95.88%	0	\$0.00	NA	0	\$
Total			47	\$6,602,777.55	100%	0	\$0.00		0	\$
31406UXM5	Unavailable		55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$
Total			55	\$8,806,124.35	100%	0	\$0.00		0	\$
31406UYA0	OHIO SAVINGS BANK		3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$
	Unavailable		31	\$3,953,820.96	92.18%	0	\$0.00	NA	0	\$
Total			34	\$4,289,319.60	100%	0	\$0.00		0	\$
31406UYB8	Unavailable		34	\$4,771,709.57	100%	0	\$0.00	NA	0	\$
Total			34	\$4,771,709.57	100%	0	\$0.00		0	\$
31406UY Y8	Unavailable		23	\$3,556,844.37	100%	0	\$0.00	NA	0	\$
Total			23	\$3,556,844.37	100%	0	\$0.00		0	\$
31406UYZ5	Unavailable		40	\$5,243,303.96	100%	0	\$0.00	NA	0	\$
Total			40	\$5,243,303.96	100%	0	\$0.00		0	\$
31406UZ92	OHIO SAVINGS BANK		1	\$63,934.74	4.34%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,409,914.95	95.66%	0	\$0.00	NA	0	\$
Total			9	\$1,473,849.69	100%	0	\$0.00		0	\$
31406UZM3	OHIO SAVINGS BANK		7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$
	Unavailable		87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$
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	\$

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		Unavailable	122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$
Total			124	\$25,110,466.26	100%	0	\$0.00		0	\$
31406VA63		Unavailable	16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$
Total			16	\$2,860,294.95	100%	0	\$0.00		0	\$
31406VAE6		OHIO SAVINGS BANK	9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$
Total			39	\$5,092,326.25	100%	0	\$0.00		0	\$
31406VAF3		Unavailable	39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$
Total			39	\$5,076,500.76	100%	0	\$0.00		0	\$
31406VAR7		OHIO SAVINGS BANK	18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$
		Unavailable	161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$
Total			179	\$23,504,012.82	100%	0	\$0.00		0	\$
31406VAS5		Unavailable	227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$
Total			227	\$29,987,275.68	100%	0	\$0.00		0	\$
31406VAT3		Unavailable	17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$
Total			17	\$2,209,867.85	100%	0	\$0.00		0	\$
31406VB21		GMAC MORTGAGE CORPORATION	34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$
Total			64	\$10,184,574.96	100%	0	\$0.00		0	\$
31406VB39		GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$
		Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$
Total			178	\$40,073,195.74	100%	0	\$0.00		0	\$
31406VB47		GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	\$
Total			216	\$37,305,849.47	100%	0	\$0.00		0	\$
31406VB54		GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$
		Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0	\$
Total			174	\$39,901,537.32	100%	0	\$0.00		0	\$
31406VB62		GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0	\$

Total			109	\$22,618,162.60	100%	0	\$0.00		0	\$
31406VB70	GMAC MORTGAGE CORPORATION		20	\$4,604,977.99	39.48%	0	\$0.00	NA	0	\$
	Unavailable		32	\$7,057,861.02	60.52%	0	\$0.00	NA	0	\$
Total			52	\$11,662,839.01	100%	0	\$0.00		0	\$
31406VB88	GMAC MORTGAGE CORPORATION		89	\$13,754,910.89	34.33%	0	\$0.00	NA	0	\$
	Unavailable		146	\$26,314,794.30	65.67%	0	\$0.00	NA	0	\$
Total			235	\$40,069,705.19	100%	0	\$0.00		0	\$
31406VB96	GMAC MORTGAGE CORPORATION		73	\$14,915,312.87	37.42%	0	\$0.00	NA	0	\$
	Unavailable		120	\$24,944,217.60	62.58%	0	\$0.00	NA	0	\$
Total			193	\$39,859,530.47	100%	0	\$0.00		0	\$
31406VBB1	OHIO SAVINGS BANK		2	\$351,356.81	2.1%	0	\$0.00	NA	0	\$
	Unavailable		87	\$16,417,973.66	97.9%	0	\$0.00	NA	0	\$
Total			89	\$16,769,330.47	100%	0	\$0.00		0	\$
31406VBC9	Unavailable		10	\$1,869,821.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,869,821.94	100%	0	\$0.00		0	\$
31406VBD7	OHIO SAVINGS BANK		1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable		265	\$54,397,774.55	99.57%	0	\$0.00	NA	0	\$
Total			266	\$54,632,774.55	100%	0	\$0.00		0	\$
31406VBF2	OHIO SAVINGS BANK		1	\$126,155.01	0.44%	0	\$0.00	NA	0	\$
	Unavailable		143	\$28,615,998.41	99.56%	0	\$0.00	NA	0	\$
Total			144	\$28,742,153.42	100%	0	\$0.00		0	\$
31406VBG0	Unavailable		8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$
Total			8	\$2,005,784.92	100%	0	\$0.00		0	\$
31406VBH8	OHIO SAVINGS BANK		2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable		323	\$69,285,062.36	99.39%	0	\$0.00	NA	0	\$
Total			325	\$69,708,062.36	100%	0	\$0.00		0	\$
31406VBK1	OHIO SAVINGS BANK		1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$
	Unavailable		41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	\$
Total			42	\$9,498,092.03	100%	0	\$0.00		0	\$
31406VBM7	OHIO SAVINGS BANK		3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$
	Unavailable		74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$
Total			77	\$17,987,774.54	100%	0	\$0.00		0	\$

31406VBN5	GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$
Total		19	\$4,163,174.97	100%	0	\$0.00		0	\$
31406VBP0	GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$
Total		165	\$26,271,826.62	100%	0	\$0.00		0	\$
31406VBQ8	GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$
	Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$
Total		176	\$38,747,854.27	100%	0	\$0.00		0	\$
31406VBR6	GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$
Total		53	\$7,955,020.12	100%	0	\$0.00		0	\$
31406VBS4	GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$
Total		99	\$21,374,864.85	100%	0	\$0.00		0	\$
31406VBT2	GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$
Total		225	\$37,533,164.24	100%	0	\$0.00		0	\$
31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$
	Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$
Total		180	\$39,876,254.04	100%	0	\$0.00		0	\$
31406VBV7	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	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$

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		Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$
Total			236	\$40,068,047.45	100%	0	\$0.00		0	\$
31406VCB0		GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$
Total			170	\$28,427,229.25	100%	0	\$0.00		0	\$
31406VCC8		GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$
		Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$
Total			195	\$40,093,091.10	100%	0	\$0.00		0	\$
31406VCD6		GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$
		Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$
Total			186	\$39,528,347.69	100%	0	\$0.00		0	\$
31406VCE4		GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	\$
Total			44	\$4,374,854.59	100%	0	\$0.00		0	\$
31406VCF1		Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$
Total			15	\$3,055,107.09	100%	0	\$0.00		0	\$
31406VCG9		GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$
		Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	\$
Total			110	\$25,009,520.50	100%	0	\$0.00		0	\$
31406VCH7		GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$
Total			140	\$25,004,573.27	100%	0	\$0.00		0	\$
31406VCJ3		GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$
Total			125	\$25,001,480.85	100%	0	\$0.00		0	\$
31406VCK0		GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$
Total			4	\$1,133,446.48	100%	0	\$0.00		0	\$
31406VCL8			8	\$1,453,823.51	86.71%	0	\$0.00	NA	0	\$

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

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

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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	\$

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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	\$
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	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$
Total		208	\$45,873,258.00	100%	0	\$0.00		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	\$
31406VHM1	COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$
	Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$
Total		140	\$7,108,173.02	100%	0	\$0.00		0	\$
31406VHN9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$
Total		44	\$8,104,442.72	100%	0	\$0.00		0	\$

31406VHP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$
Total			36	\$7,405,194.79	100%	0	\$0.00		0	\$
31406VHQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$
Total			31	\$7,052,941.20	100%	0	\$0.00		0	\$
31406VHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$
Total			52	\$8,303,124.70	100%	0	\$0.00		0	\$
31406VHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$
Total			74	\$12,144,463.90	100%	0	\$0.00		0	\$
31406VHT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$
Total			45	\$7,696,131.04	100%	0	\$0.00		0	\$
31406VHV1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,950,421.26	62.84%	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	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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 LOANS, INC.	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
		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	\$
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	\$

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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	\$
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	\$

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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	\$

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

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		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	\$

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		Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0	\$
Total			220	\$26,035,761.51	100%	0	\$0.00		0	\$
31406W7F5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0	\$
Total			107	\$11,454,947.56	100%	0	\$0.00		0	\$
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0	\$
Total			44	\$4,873,181.95	100%	0	\$0.00		0	\$
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$
Total			27	\$2,455,789.94	100%	0	\$0.00		0	\$
31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$
Total			21	\$1,952,823.98	100%	0	\$0.00		0	\$
31406WK60		HSBC MORTGAGE CORPORATION (USA)	36	\$7,076,085.34	100%	0	\$0.00	NA	0	\$
Total			36	\$7,076,085.34	100%	0	\$0.00		0	\$
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0	\$
Total			31	\$7,373,920.00	100%	0	\$0.00		0	\$
31406WK86		HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0	\$
Total			21	\$5,124,450.00	100%	0	\$0.00		0	\$
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0	\$
Total			27	\$6,656,030.00	100%	0	\$0.00		0	\$
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0	\$
Total			44	\$8,786,467.00	100%	0	\$0.00		0	\$

31406WKK9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,077,575.00	100%	0	\$0.00		0	\$
31406WLS1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,423,750.00	100%	0	\$0.00		0	\$
31406WQ23	UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0	\$
Total		11	\$1,449,500.00	100%	0	\$0.00		0	\$
31406WQ31	UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0	\$
Total		16	\$2,005,512.00	100%	0	\$0.00		0	\$
31406WQ98	HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0	\$
Total		41	\$7,968,128.81	100%	0	\$0.00		0	\$
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	\$
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			28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
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%	1	\$148,167.44	NA	1	\$148,16
Total			30	\$5,572,475.00	100%	1	\$148,167.44	1	\$148,16	
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,596,800.00	100%	0	\$0.00	0	\$	
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$
Total			26	\$4,128,882.76	100%	0	\$0.00	0	\$	
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,094.56	100%	0	\$0.00	0	\$	
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0	\$
Total			17	\$1,999,913.40	100%	0	\$0.00	0	\$	

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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	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
Total			20	\$1,878,653.87	100%	0	\$0.00		0	\$
31406WV43		BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,018,000.00	100%	0	\$0.00		0	\$
31406WV50		BANK OF AMERICA NA	9	\$2,153,789.12	100%	0	\$0.00	NA	0	\$
Total			9	\$2,153,789.12	100%	0	\$0.00		0	\$
31406WV68		BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$
Total			17	\$3,461,519.73	100%	0	\$0.00		0	\$
31406WV76		BANK OF AMERICA NA	125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$
Total			125	\$6,944,849.38	100%	0	\$0.00		0	\$
31406WV84		BANK OF AMERICA NA	87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$
Total			87	\$8,268,824.46	100%	0	\$0.00		0	\$

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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	\$

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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	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
		Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	\$
Total			514	\$100,904,470.99	100%	0	\$0.00		0	\$
31406WWR1		BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$
Total			261	\$50,336,067.68	100%	0	\$0.00		0	\$
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	\$
		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	\$

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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	\$
31406X2F8	BANK OF AMERICA NA	19	\$3,131,586.27	100%	0	\$0.00	NA	0	\$
Total		19	\$3,131,586.27	100%	0	\$0.00		0	\$
31406X2G6	EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	1	\$153,998.04	NA	1	\$153,99
Total		53	\$11,328,752.37	100%	1	\$153,998.04		1	\$153,99
31406X2H4	EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$
Total		57	\$9,403,348.22	100%	0	\$0.00		0	\$
31406X2J0	EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$
Total		215	\$40,890,480.70	100%	0	\$0.00		0	\$
31406X2K7	EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$
Total		104	\$21,862,930.55	100%	0	\$0.00		0	\$
31406X2L5	EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	1	\$124,550.12	NA	0	\$
Total		52	\$8,879,553.46	100%	1	\$124,550.12		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%	1	\$89,734.89	NA	0	\$
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0	\$
Total			192	\$36,594,862.27	100%	1	\$89,734.89		0	\$
31406XAF9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,410,387.85	93.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$399,614.55	6.88%	0	\$0.00	NA	0	\$
Total			27	\$5,810,002.40	100%	0	\$0.00		0	\$
31406XB27		WORLD SAVINGS BANK	117	\$28,880,305.88	10.05%	0	\$0.00	NA	0	\$
		Unavailable	1,045	\$258,474,397.79	89.95%	0	\$0.00	NA	0	\$
Total			1,162	\$287,354,703.67	100%	0	\$0.00		0	\$
31406XB35		WORLD SAVINGS BANK	105	\$26,070,509.93	8.88%	0	\$0.00	NA	0	\$
		Unavailable	1,083	\$267,604,742.78	91.12%	0	\$0.00	NA	0	\$
Total			1,188	\$293,675,252.71	100%	0	\$0.00		0	\$

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31406XB43	WORLD SAVINGS BANK	131	\$35,655,780.62	90.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,668,482.09	9.33%	0	\$0.00	NA	0	\$
Total		146	\$39,324,262.71	100%	0	\$0.00		0	\$
31406XB50	WORLD SAVINGS BANK	276	\$77,003,074.57	21.41%	0	\$0.00	NA	0	\$
	Unavailable	1,022	\$282,704,127.22	78.59%	0	\$0.00	NA	0	\$
Total		1,298	\$359,707,201.79	100%	0	\$0.00		0	\$
31406XB68	WORLD SAVINGS BANK	267	\$76,410,907.10	21.33%	0	\$0.00	NA	0	\$
	Unavailable	978	\$281,855,691.36	78.67%	0	\$0.00	NA	0	\$
Total		1,245	\$358,266,598.46	100%	0	\$0.00		0	\$
31406XB76	WORLD SAVINGS BANK	303	\$86,701,195.58	23.85%	0	\$0.00	NA	0	\$
	Unavailable	982	\$276,814,283.07	76.15%	0	\$0.00	NA	0	\$
Total		1,285	\$363,515,478.65	100%	0	\$0.00		0	\$
31406XB84	WORLD SAVINGS BANK	224	\$64,019,231.40	18.85%	0	\$0.00	NA	0	\$
	Unavailable	963	\$275,612,005.47	81.15%	0	\$0.00	NA	0	\$
Total		1,187	\$339,631,236.87	100%	0	\$0.00		0	\$
31406XB92	TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	0	\$
Total		7	\$1,011,136.82	100%	0	\$0.00		0	\$
31406XBR2	WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0	\$
Total		39	\$3,785,545.63	100%	0	\$0.00		0	\$
31406XBS0	WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0	\$
Total		52	\$6,008,331.61	100%	0	\$0.00		0	\$
31406XBT8	Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$
Total		3	\$666,426.26	100%	0	\$0.00		0	\$
31406XC26	Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$
Total		365	\$47,468,315.41	100%	0	\$0.00		0	\$

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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%	1	\$213,030.90	NA	0	\$
Total		177	\$41,100,453.30	100%	1	\$213,030.90		0	\$
31406XC91	Unavailable	632	\$134,022,117.64	100%	1	\$173,169.81	NA	1	\$173,16
Total		632	\$134,022,117.64	100%	1	\$173,169.81		1	\$173,16
31406XCB6	U.S. BANK N.A.	1	\$55,540.59	100%	0	\$0.00	NA	0	\$
Total		1	\$55,540.59	100%	0	\$0.00		0	\$
31406XCL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$
Total		10	\$1,480,697.24	100%	0	\$0.00		0	\$
31406XCM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$
Total		44	\$7,815,053.75	100%	0	\$0.00		0	\$
31406XCNO	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$
Total		30	\$3,368,500.00	100%	0	\$0.00		0	\$
31406XCQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$

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		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	\$
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	\$

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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	WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA	0	\$
Total		9	\$2,073,334.05	100%	0	\$0.00		0	\$
31406XDP4	WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA	0	\$
Total		29	\$6,990,957.03	100%	0	\$0.00		0	\$
31406XDQ2	WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$
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	\$

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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%	1	\$259,228.60	NA	0	\$
Total			69	\$14,536,022.26	100%	1	\$259,228.60		0	\$
31406XKN1		WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0	\$
Total			195	\$43,851,311.87	100%	0	\$0.00		0	\$
31406XKP6		WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$
Total			23	\$5,704,358.23	100%	0	\$0.00		0	\$
31406XKQ4		WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$
Total			15	\$3,707,258.70	100%	0	\$0.00		0	\$
31406XKR2		WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA	0	\$
Total			11	\$2,361,090.17	100%	0	\$0.00		0	\$
31406XKS0		WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	1	\$184,090.60	NA	0	\$
		Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$
Total			103	\$23,568,225.16	100%	1	\$184,090.60		0	\$
31406XKT8		WELLS FARGO BANK, N.A.	121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$
Total			121	\$26,791,966.91	100%	0	\$0.00		0	\$
31406XKU5		WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0	\$
Total			337	\$79,876,342.47	100%	0	\$0.00		0	\$
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	\$

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		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	\$
		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	\$

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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	\$
31406XNA6		Unavailable	6	\$1,102,300.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,102,300.00	100%	0	\$0.00		0	\$
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,221,215.00	100%	0	\$0.00		0	\$
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$
Total			33	\$6,091,009.98	100%	0	\$0.00		0	\$
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0	\$
Total			12	\$2,380,981.77	100%	0	\$0.00		0	\$

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31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	\$
Total			14	\$1,489,243.72	100%	0	\$0.00		0	\$
31406XP63		STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$
Total			30	\$1,945,677.33	100%	0	\$0.00		0	\$
31406XP71		STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	0	\$
Total			14	\$1,377,708.84	100%	0	\$0.00		0	\$
31406XP89		STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA	0	\$
Total			19	\$1,243,940.99	100%	0	\$0.00		0	\$
31406XP97		STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	0	\$
Total			24	\$1,815,889.66	100%	0	\$0.00		0	\$
31406XPY2		STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	0	\$
Total			18	\$3,175,645.11	100%	0	\$0.00		0	\$
31406XPZ9		STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	0	\$
Total			18	\$1,771,550.57	100%	0	\$0.00		0	\$
31406XQB1		STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	0	\$
Total			11	\$1,374,546.90	100%	0	\$0.00		0	\$
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	0	\$
Total			8	\$1,100,005.80	100%	0	\$0.00		0	\$
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	0	\$
Total			8	\$1,156,191.36	100%	0	\$0.00		0	\$
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	0	\$
Total			36	\$10,359,302.18	100%	0	\$0.00		0	\$
31406XWN8			27	\$6,683,646.97	100%	0	\$0.00	NA	0	\$

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			27	\$6,683,646.97	100%	0	\$0.00	0	\$	
31406XWP3		GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA	0	\$
Total			31	\$7,536,598.20	100%	0	\$0.00	0	\$	
31406XWQ1		GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA	0	\$
Total			36	\$11,005,601.59	100%	0	\$0.00	0	\$	
31406XWR9		GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	0	\$
Total			35	\$8,087,663.76	100%	0	\$0.00	0	\$	
31406XWS7		GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	0	\$
Total			39	\$10,099,974.33	100%	0	\$0.00	0	\$	
31406XWT5		GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	1	\$353,919.65	NA	1	\$353,91
Total			288	\$66,432,032.28	100%	1	\$353,919.65	1	\$353,91	
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%	1	\$165,960.27	NA	0	\$
	Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	0	\$
Total		142	\$27,896,580.45	100%	1	\$165,960.27		0	\$
31406XXE7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0	\$
Total		7	\$1,716,657.71	100%	0	\$0.00		0	\$
31406XXF4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	0	\$
Total		9	\$1,455,765.00	100%	0	\$0.00		0	\$
31406XXG2	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0	\$
Total		26	\$5,276,353.12	100%	0	\$0.00		0	\$
31406XZP0	COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	0	\$
Total		11	\$1,104,115.37	100%	0	\$0.00		0	\$
31406XZQ8	COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0	\$
Total		11	\$1,109,560.99	100%	0	\$0.00		0	\$
31406XZS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66	54.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	0	\$
Total		10	\$3,026,346.94	100%	0	\$0.00		0	\$

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31406XZT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,808,510.77	88.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$229,258.87	11.25%	0	\$0.00	NA	0	\$
Total		9	\$2,037,769.64	100%	0	\$0.00		0	\$
31406XZV7	STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0	\$
Total		32	\$1,865,950.00	100%	0	\$0.00		0	\$
31406XZW5	STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,831,750.00	100%	0	\$0.00		0	\$
31406XZX3	STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	\$
Total		18	\$1,969,700.44	100%	0	\$0.00		0	\$
31406YAB6	MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0	\$
Total		53	\$12,385,538.77	100%	0	\$0.00		0	\$
31406YAH3	WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0	\$
Total		35	\$6,483,502.45	100%	0	\$0.00		0	\$
31406YB33	BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0	\$
Total		95	\$21,986,178.78	100%	0	\$0.00		0	\$
31406YDU1	BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0	\$
Total		11	\$2,243,188.40	100%	0	\$0.00		0	\$
31406YDV9	BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0	\$
Total		25	\$5,242,957.00	100%	0	\$0.00		0	\$
31406YDW7	BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	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		PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA	0	\$
Total			54	\$10,007,143.71	100%	0	\$0.00		0	\$
31406YEJ5		U.S. BANK N.A.	3	\$277,432.24	100%	0	\$0.00	NA	0	\$
Total			3	\$277,432.24	100%	0	\$0.00		0	\$

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

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

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

31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	0	\$
Total			19	\$3,170,209.25	100%	0	\$0.00		0	\$
31406YUB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,561,196.66	100%	0	\$0.00	NA	0	\$
Total			14	\$2,561,196.66	100%	0	\$0.00		0	\$
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA	0	\$
Total			5	\$1,065,565.31	100%	0	\$0.00		0	\$
31406YUE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,196,535.03	100%	1	\$83,200.00	NA	0	\$
Total			10	\$2,196,535.03	100%	1	\$83,200.00		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%	1	\$104,812.21	NA	0	\$
Total			170	\$27,965,104.73	100%	1	\$104,812.21		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%	1	\$150,786.82	NA	0	\$
Total		14	\$1,914,288.62	100%	1	\$150,786.82		0	\$
31406YXQ8	DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	0	\$
Total		1	\$293,813.81	100%	0	\$0.00		0	\$
31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0	\$

COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0	\$
MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0	\$
OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	\$

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

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

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

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

	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0	\$
	HEMBA NC 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%	1	\$328,728.73	NA	0	\$
		61	\$11,604,062.94	4.89%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.								
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	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	\$
	HEMIBANC 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	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	0	\$
	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	\$

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		Unavailable	147	\$28,078,126.94	11.8%	1	\$100,703.48	NA	0	\$
Total			1,227	\$237,536,679.17	100%	2	\$429,432.21		0	\$
31371MBH9		AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	0	\$
		EVERBANK	15	\$3,003,350.56	0.52%	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	\$
			3	\$303,750.00	0.05%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0	\$
	NCB, FSB	10	\$991,622.33	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0	\$
	Unavailable	615	\$102,533,365.77	17.79%	2	\$252,514.46	NA	0	\$
Total		3,247	\$577,014,283.59	100%	2	\$252,514.46		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	\$
INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	0	\$
NCB, FSB	18	\$2,483,755.57	1.9%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	47	\$7,855,957.83	6.01%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	0	\$
	13	\$1,428,174.58	1.09%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	0	\$
	Unavailable	273	\$40,271,310.91	30.8%	0	\$0.00	NA	0	\$
Total		884	\$130,784,473.17	100%	0	\$0.00		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	\$
	HEMBA 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	32	\$5,357,896.59	6.18%	0	\$0.00	NA	0	\$

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

	COMPANY								
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,150,443.72	74.37%	0	\$0.00	NA	0	\$
Total		115	\$16,337,366.94	100%	0	\$0.00		0	\$
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$715,153.02	0.25%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	0	\$
Total		2,121	\$282,222,213.87	100%	0	\$0.00		0	\$
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	0	\$
		5	\$932,119.96	3.22%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC								
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,421,944.43	42.88%	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	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0	\$

	CORPORATION								
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	\$
Total		47	\$6,700,030.87	100%	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	\$
	SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	\$
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	\$
Total		871	\$93,921,097.13	100%	0	\$0.00		0	\$
31371MCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,011,570.00	72.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$380,599.99	27.34%	0	\$0.00	NA	0	\$
Total		5	\$1,392,169.99	100%	0	\$0.00		0	\$
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	0	\$
Total		32	\$7,499,120.07	100%	0	\$0.00		0	\$
31371MCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	0	\$

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

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

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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	\$	
Total			90	\$16,580,899.73	100%	0	\$0.00		0	\$
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0	\$	
Total			24	\$4,877,294.00	100%	0	\$0.00		0	\$
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	\$	
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0	\$	
Total			8	\$1,317,163.00	100%	0	\$0.00		0	\$
31371MEE3	COUNTRYWIDE HOME LOANS, INC.	7	\$931,081.74	63.51%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$534,958.33	36.49%	0	\$0.00	NA	0	\$	
Total			11	\$1,466,040.07	100%	0	\$0.00		0	\$
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	\$	
Total			4	\$638,300.00	100%	0	\$0.00		0	\$
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0	\$	
Total			13	\$1,857,666.09	100%	0	\$0.00		0	\$
31371P5U0		1	\$50,945.47	4.97%	0	\$0.00	NA	0	\$	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	0	\$
Total			6	\$1,026,015.13	100%	0	\$0.00		0	\$
31371P5V8		Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	\$
Total			2	\$395,796.09	100%	0	\$0.00		0	\$
31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	0	\$
Total			22	\$2,190,902.10	100%	0	\$0.00		0	\$
31371P5Z9		CITIMORTGAGE, INC.	2	\$347,790.00	13.35%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	2	\$457,533.04	17.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,800,403.25	69.09%	0	\$0.00	NA	0	\$
Total			13	\$2,605,726.29	100%	0	\$0.00		0	\$
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0	\$
Total			7	\$998,545.40	100%	0	\$0.00		0	\$
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0	\$
Total			11	\$1,820,384.81	100%	0	\$0.00		0	\$
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	0	\$
Total			6	\$499,564.08	100%	0	\$0.00		0	\$
31371P6E5		CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	\$
Total			17	\$1,554,644.21	100%	0	\$0.00		0	\$
31371P6F2		Unavailable	10	\$1,221,183.01	100%	0	\$0.00	NA	0	\$
Total			10	\$1,221,183.01	100%	0	\$0.00		0	\$

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31371P6H8		CITIMORTGAGE, INC.	1	\$92,907.42	14.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$539,698.34	85.31%	0	\$0.00	NA	0	\$
Total			6	\$632,605.76	100%	0	\$0.00		0	\$
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$
Total			10	\$1,480,408.12	100%	0	\$0.00		0	\$
31371P6K1		WACHOVIA MORTGAGE CORPORATION	2	\$190,370.45	100%	0	\$0.00	NA	0	\$
Total			2	\$190,370.45	100%	0	\$0.00		0	\$
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0	\$
Total			3	\$460,291.39	100%	0	\$0.00		0	\$
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0	\$
Total			6	\$438,772.18	100%	0	\$0.00		0	\$
31371P6P0		COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$
Total			13	\$995,899.71	100%	0	\$0.00		0	\$
31371P6Q8		Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0	\$
Total			8	\$865,387.18	100%	0	\$0.00		0	\$
31376KM29		BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$
		MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0	\$
		WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0	\$
Total			18	\$4,518,421.45	100%	0	\$0.00		0	\$
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$
		1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$

FIRST FLORIDA FUNDING CORPORATION								
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	\$
	2	\$361,000.00	1.2%	0	\$0.00	NA	0	\$

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

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	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%	1	\$162,969.37	NA	1	\$162,96
	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%	1	\$162,969.37		1	\$162,96
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%	1	\$105,219.47	NA	0	\$
Total		159	\$23,806,975.11	100%	1	\$105,219.47		0	\$
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	88	\$13,980,102.79	6.4%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	0	\$
	BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$

	CENTEX HOME EQUITY COMPANY, LLC								
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$8,020,942.89	3.67%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,489.71	0.09%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION								
	FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	31	\$7,634,190.80	3.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$455,914.47	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,387.10	0.08%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	6	\$1,559,923.23	0.71%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0	\$
	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	\$
		1	\$358,607.06	0.16%	0	\$0.00	NA	0	\$

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	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	\$
		2	\$213,675.61	0.1%	0	\$0.00	NA	0	\$

	VISIONS FEDERAL CREDIT UNION								
	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 CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE 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	\$
BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	0	\$

	BOTTOMLINE MORTGAGE, INC.	1	\$208,282.31	0.04%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0	\$
	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	\$
	COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$
	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	\$
		4	\$578,514.39	0.1%	0	\$0.00	NA	0	\$

	CU WEST MORTGAGE, INC.								
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST	6	\$879,862.18	0.16%	0	\$0.00	NA	0	\$

	COMPANY								
	FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	0	\$
	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 CARM	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	\$
		2	\$224,772.76	0.04%	0	\$0.00	NA	0	\$

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$137,500.00	0.02%	0	\$0.00	NA	0	\$
	FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,921.19	0.04%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	0	\$

	HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	1	\$122,239.49	NA	0	\$
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0	\$
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0	\$

	INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	0	\$
	LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0	\$
	MCHEMRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0	\$
	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	\$
		2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$

	NEW HORIZONS COMMUNITY CREDIT UNION								
	NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	0	\$
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0	\$
	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	\$
	VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0	\$
	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	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	\$

	LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	0	\$
	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	\$122,239.49		0	\$
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	0	\$
		1	\$166,080.50	0.18%	0	\$0.00	NA	0	\$

	CASTLE MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0	\$
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0	\$
Total		532	\$91,310,132.80	100%	0	\$0.00		0	\$
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$
		2	\$379,831.26	0.36%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIHOMEMORTGAGE 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	\$
		2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	1	\$194,687.51	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	0	\$
		1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	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	\$
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	\$

FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0	\$
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	0	\$
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0	\$
	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.								
	GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	0	\$
	LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	0	\$

LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0	\$
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$
ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$
PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	\$
	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	\$
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	0	\$
		2	\$288,531.62	0.27%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	0	\$
		3	\$770,250.00	0.73%	0	\$0.00	NA	0	\$

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$
	USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96	0.17%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	0	\$
Total		656	\$105,425,955.00	100%	1	\$194,687.51		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	\$
		2	\$97,950.90	0.8%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
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	\$
	2	\$113,568.84	0.93%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0	\$
	METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0	\$
	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	\$
	1	\$54,759.24	0.45%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0	\$
Total		221	\$12,205,655.04	100%	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	\$
		2	\$232,161.15	1.05%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$

	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	0	\$
	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	\$
		1	\$129,000.00	0.58%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	0	\$

	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0	\$
Total		141	\$22,093,404.94	100%	0	\$0.00		0	\$
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0	\$
	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	\$
	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	0	\$
		1	\$129,234.70	0.13%	0	\$0.00	NA	0	\$

	FIRST SOUTHERN NATIONAL BANK								
	FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$95,890.00	0.1%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
		3	\$436,174.88	0.44%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	\$
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	\$
	PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	\$
	PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	\$
		2	\$266,384.13	0.27%	0	\$0.00	NA	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$

	TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$

	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$
		4	\$761,137.71	1.78%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK								
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,038,761.76	2.43%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$

FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0	\$
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	\$
FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	0	\$
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	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0	\$
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	\$
		2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	\$
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	\$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	\$
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	\$

EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0	\$
FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0	\$
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	5	\$670,556.54	2.34%	0	\$0.00	NA	0	\$

	UNION							
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$123,613.63	0.43%	0	\$0.00	NA	\$
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	\$
	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	\$
		1	\$120,000.00	0.42%	0	\$0.00	NA	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	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	1	\$149,670.51	0.52%	0	\$0.00	NA	0	\$

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	UNION								
	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	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$298,777.81	2.89%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$152,064.62	1.47%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$99,366.80	0.96%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$

	MAIN STREET BANK AND TRUST								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.99%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$347,805.75	3.36%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.48%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$97,878.30	0.95%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$119,600.00	1.16%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$98,440.00	0.95%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$99,377.28	0.96%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$704,203.15	6.81%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$130,060.00	1.26%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	1.37%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$120,385.35	1.16%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$379,882.00	3.67%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$146,067.19	1.41%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,288.33	1.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,116.37	1.35%	0	\$0.00	NA	0	\$
	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	\$
		1	\$89,687.21	3.55%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
		PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0	\$
Total			21	\$2,523,720.50	100%	0	\$0.00		0	\$
31377UGY3		GLASER FINANCIAL GROUP INC.	1	\$2,170,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,170,000.00	100%	0	\$0.00		0	\$
31377UGZ0		GLASER FINANCIAL GROUP INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$
31377UH48		M & T REALTY CAPITAL CORPORATION	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,155,000.00	100%	0	\$0.00		0	\$
31377UHE6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,348,684.10	100%	0	\$0.00	NA	0	\$
Total			1	\$1,348,684.10	100%	0	\$0.00		0	\$
31377UHH9		M & T REALTY CAPITAL CORPORATION	2	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$7,500,000.00	100%	0	\$0.00		0	\$
31377UHL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,520,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,520,000.00	100%	0	\$0.00		0	\$
31377UHV8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$
31377UHW6		M & T REALTY CAPITAL CORPORATION	1	\$6,074,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,074,500.00	100%	0	\$0.00		0	\$
31377UJ46		AMERICAN PROPERTY FINANCING INC.	1	\$1,216,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,216,000.00	100%	0	\$0.00		0	\$
31377UJ53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377UJ61		AMERICAN PROPERTY FINANCING INC.	1	\$6,992,516.55	100%	0	\$0.00	NA	0	\$
Total			1	\$6,992,516.55	100%	0	\$0.00		0	\$
31377UJF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$
31377UJG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$
31377UJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377UJX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,652,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,652,000.00	100%	0	\$0.00		0	\$
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$675,000.00	100%	0	\$0.00		0	\$
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,075,000.00	100%	0	\$0.00		0	\$
31377UKB8		RED MORTGAGE CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,110,000.00	100%	0	\$0.00		0	\$
31377UKE2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$
31377UKF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,417,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,417,000.00	100%	0	\$0.00		0	\$
31377UKG7		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$302,000.00	100%	0	\$0.00		0	\$
31377UKN2		M & T REALTY CAPITAL CORPORATION	2	\$10,104,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$10,104,000.00	100%	0	\$0.00		0	\$
31377UKP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,385,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,385,000.00	100%	0	\$0.00		0	\$
31377UKQ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$
31377UKS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,000.00	100%	0	\$0.00	NA	0	\$
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	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
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	\$
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	\$

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31403LN64	U.S. BANK N.A.	2	\$406,817.09	22.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	0	\$
Total		11	\$1,770,601.15	100%	0	\$0.00		0	\$
31403T4H4	USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA	0	\$
Total		8	\$1,287,256.75	100%	0	\$0.00		0	\$
31403T4J0	USAA FEDERAL SAVINGS BANK	3	\$735,664.73	29.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,755,900.00	70.47%	0	\$0.00	NA	0	\$
Total		11	\$2,491,564.73	100%	0	\$0.00		0	\$
31403T4K7	USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA	0	\$
Total		24	\$4,472,530.83	100%	0	\$0.00		0	\$
31403TLB8	Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	0	\$
Total		15	\$1,615,618.83	100%	0	\$0.00		0	\$
31403TLC6	Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA	0	\$
Total		16	\$1,493,242.75	100%	0	\$0.00		0	\$
31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0	\$
Total		13	\$2,850,752.57	100%	0	\$0.00		0	\$
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	0	\$
Total		19	\$1,970,030.24	100%	0	\$0.00		0	\$
31404ND29	CITIMORTGAGE, INC.	27	\$5,642,634.46	51.99%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
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	\$

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Total			73	\$16,361,766.55	100%	0	\$0.00		0	\$
31404NDU7	Unavailable		95	\$22,416,999.03	100%	0	\$0.00	NA	0	\$
Total			95	\$22,416,999.03	100%	0	\$0.00		0	\$
31404NDV5	Unavailable		60	\$14,665,638.23	100%	0	\$0.00	NA	0	\$
Total			60	\$14,665,638.23	100%	0	\$0.00		0	\$
31404NDW3	Unavailable		138	\$36,513,709.52	100%	0	\$0.00	NA	0	\$
Total			138	\$36,513,709.52	100%	0	\$0.00		0	\$
31404NDX1	CITIMORTGAGE, INC.		5	\$947,212.74	4.09%	0	\$0.00	NA	0	\$
	Unavailable		126	\$22,183,938.76	95.91%	0	\$0.00	NA	0	\$
Total			131	\$23,131,151.50	100%	0	\$0.00		0	\$
31404NDY9	CITIMORTGAGE, INC.		31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	\$
Total			57	\$10,234,233.06	100%	0	\$0.00		0	\$
31404NDZ6	Unavailable		28	\$6,395,986.34	100%	0	\$0.00	NA	0	\$
Total			28	\$6,395,986.34	100%	0	\$0.00		0	\$
31404TYH0	HOMESTREET BANK		53	\$10,126,600.00	100%	0	\$0.00	NA	0	\$
Total			53	\$10,126,600.00	100%	0	\$0.00		0	\$
31404TYJ6	HOMESTREET BANK		21	\$4,304,100.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,304,100.00	100%	0	\$0.00		0	\$
31404TYK3	HOMESTREET BANK		24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,174,650.00	100%	0	\$0.00		0	\$
31404XM76	CITIMORTGAGE, INC.		91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$
	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	\$

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Total			420	\$92,546,235.61	100%	0	\$0.00		0	\$
31404XN34	CITIMORTGAGE, INC.		20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$
	Unavailable		94	\$18,640,548.32	81.09%	0	\$0.00	NA	0	\$
Total			114	\$22,988,737.82	100%	0	\$0.00		0	\$
31404XN42	Unavailable		42	\$8,987,970.46	100%	0	\$0.00	NA	0	\$
Total			42	\$8,987,970.46	100%	0	\$0.00		0	\$
31404XN59	Unavailable		6	\$1,551,894.70	100%	0	\$0.00	NA	0	\$
Total			6	\$1,551,894.70	100%	0	\$0.00		0	\$
31404XN67	CITIMORTGAGE, INC.		322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	\$
	Unavailable		187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$
Total			509	\$102,780,404.53	100%	0	\$0.00		0	\$
31404XN75	CITIMORTGAGE, INC.		27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	\$
	Unavailable		84	\$16,813,427.72	77.1%	0	\$0.00	NA	0	\$
Total			111	\$21,807,692.74	100%	0	\$0.00		0	\$
31404XN83	CITIMORTGAGE, INC.		1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable		37	\$7,228,737.35	98.01%	0	\$0.00	NA	0	\$
Total			38	\$7,375,737.35	100%	0	\$0.00		0	\$
31404XNA8	CITIMORTGAGE, INC.		71	\$6,974,548.86	23.91%	0	\$0.00	NA	0	\$
	Unavailable		226	\$22,194,922.58	76.09%	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	\$

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		Unavailable	460	\$109,398,536.68	97.56%	0	\$0.00	NA	0	\$
Total			475	\$112,129,042.91	100%	0	\$0.00		0	\$
31404XNL4		CITIMORTGAGE, INC.	87	\$17,946,098.09	16.85%	0	\$0.00	NA	0	\$
		Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA	0	\$
Total			468	\$106,499,813.56	100%	0	\$0.00		0	\$
31404XNM2		CITIMORTGAGE, INC.	66	\$13,963,259.40	13.39%	0	\$0.00	NA	0	\$
		Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	0	\$
Total			466	\$104,305,813.04	100%	0	\$0.00		0	\$
31404XNN0		CITIMORTGAGE, INC.	55	\$11,836,109.56	11.56%	0	\$0.00	NA	0	\$
		Unavailable	399	\$90,537,324.71	88.44%	0	\$0.00	NA	0	\$
Total			454	\$102,373,434.27	100%	0	\$0.00		0	\$
31404XNP5		CITIMORTGAGE, INC.	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	\$
		Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA	0	\$
Total			452	\$102,056,496.18	100%	0	\$0.00		0	\$
31404XNQ3		CITIMORTGAGE, INC.	226	\$42,365,667.38	33.88%	0	\$0.00	NA	0	\$
		Unavailable	364	\$82,697,260.36	66.12%	0	\$0.00	NA	0	\$
Total			590	\$125,062,927.74	100%	0	\$0.00		0	\$
31404XNR1		Unavailable	18	\$3,781,049.62	100%	0	\$0.00	NA	0	\$
Total			18	\$3,781,049.62	100%	0	\$0.00		0	\$
31404XNS9		CITIMORTGAGE, INC.	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$
		Unavailable	335	\$79,058,597.38	65.25%	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	\$

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31404XNZ3		Unavailable	11	\$3,134,286.63	100%	0	\$0.00	NA	0	\$
Total			11	\$3,134,286.63	100%	0	\$0.00		0	\$
31405AHE6		CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$
Total			9	\$1,030,003.70	100%	0	\$0.00		0	\$
31405AHF3		CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0	\$
Total			7	\$1,066,261.02	100%	0	\$0.00		0	\$
31405AR62		WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0	\$
Total			83	\$20,169,922.96	100%	0	\$0.00		0	\$
31405AR70		WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0	\$
Total			25	\$6,659,473.90	100%	0	\$0.00		0	\$
31405AR88		WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0	\$
Total			105	\$25,242,418.47	100%	0	\$0.00		0	\$
31405AR96		WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0	\$
		Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0	\$
Total			219	\$49,739,068.71	100%	0	\$0.00		0	\$
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			16	\$3,208,504.12	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
Total			16	\$3,208,504.12	100%	0	\$0.00	0	\$	
31405BEB3		SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0	\$
Total			40	\$7,354,199.56	100%	0	\$0.00	0	\$	
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0	\$
Total			27	\$5,039,853.00	100%	0	\$0.00	0	\$	
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0	\$
Total			36	\$7,482,734.44	100%	0	\$0.00	0	\$	
31405KSD4		GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	0	\$
Total			15	\$2,730,324.09	100%	0	\$0.00	0	\$	
31405KSE2		GUILD MORTGAGE COMPANY	10	\$1,660,361.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,660,361.05	100%	0	\$0.00	0	\$	
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0	\$
Total			13	\$3,515,522.40	100%	0	\$0.00	0	\$	
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN 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	\$	

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31405LHA0	WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0	\$
Total		21	\$4,100,543.60	100%	0	\$0.00		0	\$
31405LHB8	WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0	\$
Total		16	\$2,709,956.99	100%	0	\$0.00		0	\$
31405M4L8	WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	0	\$
Total		13	\$1,898,797.56	100%	0	\$0.00		0	\$
31405P2C3	AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	0	\$
Total		39	\$5,890,141.70	100%	0	\$0.00		0	\$
31405P2D1	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,284,548.52	100%	0	\$0.00	NA	0	\$
Total		18	\$3,284,548.52	100%	0	\$0.00		0	\$
31405P2E9	AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	0	\$
Total		48	\$5,985,670.34	100%	0	\$0.00		0	\$
31405P2F6	AMERICAN HOME MORTGAGE 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	9	\$2,056,822.00	100%	0	\$0.00	NA	0	\$

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

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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%	2	\$388,819.58	NA	1	\$157,36
Total		340	\$84,845,157.30	100%	2	\$388,819.58		1	\$157,36
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	\$
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	\$

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		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	\$
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%	1	\$204,907.14	NA	0	\$
Total			79	\$16,477,065.85	100%	1	\$204,907.14		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	\$

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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	\$
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	\$

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		Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$
Total			100	\$15,269,356.59	100%	0	\$0.00		0	\$
31406F3A7		UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0	\$
Total			100	\$13,792,013.65	100%	0	\$0.00		0	\$
31406F3B5		UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$
Total			47	\$6,079,126.73	100%	0	\$0.00		0	\$
31406F3C3		UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	\$
Total			71	\$10,729,961.38	100%	0	\$0.00		0	\$
31406H6E2		SUNTRUST MORTGAGE INC.	3	\$401,648.04	25.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0	\$
Total			8	\$1,549,114.34	100%	0	\$0.00		0	\$
31406H6F9		SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0	\$
Total			11	\$1,101,660.23	100%	0	\$0.00		0	\$
31406H6G7		SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0	\$
Total			18	\$3,676,039.86	100%	0	\$0.00		0	\$
31406H6H5		SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0	\$
Total			88	\$10,139,158.92	100%	0	\$0.00		0	\$
31406H6J1		SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	0	\$
Total			89	\$5,434,753.13	100%	0	\$0.00		0	\$
31406H6K8		SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	0	\$

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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	\$
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	\$
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	\$
		Unavailable	2	\$137,320.00	2.71%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		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	\$
		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	\$

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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	\$
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			34	\$3,201,775.47	77.08%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0	\$
Total			44	\$4,153,662.84	100%	0	\$0.00		0	\$
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0	\$
Total			34	\$6,667,563.19	100%	0	\$0.00		0	\$
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0	\$
Total			15	\$1,281,633.79	100%	0	\$0.00		0	\$
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$
Total			61	\$10,253,556.94	100%	0	\$0.00		0	\$
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0	\$
Total			39	\$5,224,149.49	100%	0	\$0.00		0	\$
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0	\$
Total			24	\$2,789,164.78	100%	0	\$0.00		0	\$
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,069,800.00	100%	0	\$0.00		0	\$
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0	\$
Total			27	\$3,027,596.98	100%	0	\$0.00		0	\$
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0	\$
Total			23	\$2,087,464.73	100%	0	\$0.00		0	\$

31406JZ63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0	\$
Total		24	\$1,640,719.52	100%	0	\$0.00		0	\$
31406JZ71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,769,320.00	100%	0	\$0.00		0	\$
31406JZ89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$
Total		26	\$3,026,900.08	100%	0	\$0.00		0	\$
31406JZ97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	\$
Total		43	\$5,815,174.54	100%	0	\$0.00		0	\$
31406JZV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0	\$
Total		48	\$4,854,874.47	100%	0	\$0.00		0	\$
31406JZW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0	\$
Total		61	\$9,367,376.44	100%	0	\$0.00		0	\$
31406JZX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$
Total		36	\$5,265,632.13	100%	0	\$0.00		0	\$
31406JZY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,611,255.00	100%	0	\$0.00		0	\$
31406JZZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0	\$

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		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	\$
		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	\$

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31406KAN0		NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0	\$
Total			5	\$446,677.66	100%	0	\$0.00		0	\$
31406KAR1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$
Total			14	\$3,011,048.16	100%	0	\$0.00		0	\$
31406KBE9		NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	\$
Total			46	\$9,014,786.95	100%	0	\$0.00		0	\$
31406KBF6		NATIONAL CITY MORTGAGE COMPANY	1	\$150,201.86	100%	0	\$0.00	NA	0	\$
Total			1	\$150,201.86	100%	0	\$0.00		0	\$
31406KBG4		NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,407,855.73	36.48%	1	\$353,720.09	NA	1	\$353,720.09
Total			32	\$6,600,060.73	100%	1	\$353,720.09		1	\$353,720.09
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 CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$
Total			37	\$4,435,835.83	100%	0	\$0.00		0	\$
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	\$
Total			33	\$2,181,835.71	100%	0	\$0.00		0	\$

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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	33	\$3,877,834.19	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			33	\$3,877,834.19	100%	0	\$0.00		0	\$
31406KMY3		WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,110,063.00	100%	0	\$0.00		0	\$
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,645,604.00	100%	0	\$0.00		0	\$
31406KQ29		NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,788,596.93	95.91%	1	\$176,431.35	NA	1	\$176,43
Total			34	\$4,992,692.93	100%	1	\$176,431.35		1	\$176,43
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	\$
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	\$

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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	\$
31406KZF0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,994,020.78	100%	0	\$0.00	NA	0	\$
Total			11	\$1,994,020.78	100%	0	\$0.00		0	\$
31406KZR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,447.88	100%	0	\$0.00	NA	0	\$
Total			6	\$1,169,447.88	100%	0	\$0.00		0	\$
31406KZS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0	\$
Total			16	\$3,927,845.58	100%	0	\$0.00		0	\$
31406KZT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,500,740.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,500,740.00	100%	0	\$0.00		0	\$
31406KZU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0	\$
Total			13	\$3,001,531.38	100%	0	\$0.00		0	\$
31406L2V9		SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0	\$
Total			79	\$15,024,251.87	100%	0	\$0.00		0	\$
31406L4K1		SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0	\$
Total			115	\$20,002,595.47	100%	0	\$0.00		0	\$
31406LYW2			17	\$1,818,702.04	100%	0	\$0.00	NA	0	\$

		INDEPENDENT BANK CORPORATION								
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	\$
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	\$

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Total			6	\$1,106,588.06	100%	0	\$0.00		0	\$
31406MEA0	U.S. BANK N.A.		1	\$56,000.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,218,389.93	98.29%	0	\$0.00	NA	0	\$
Total			16	\$3,274,389.93	100%	0	\$0.00		0	\$
31406MEB8	U.S. BANK N.A.		1	\$43,954.05	0.87%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,011,355.05	99.13%	0	\$0.00	NA	0	\$
Total			27	\$5,055,309.10	100%	0	\$0.00		0	\$
31406MEC6	Unavailable		15	\$2,744,067.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,744,067.00	100%	0	\$0.00		0	\$
31406MED4	U.S. BANK N.A.		2	\$249,375.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable		42	\$7,631,870.00	96.84%	1	\$206,161.83	NA	0	\$
Total			44	\$7,881,245.00	100%	1	\$206,161.83		0	\$
31406MEE2	Unavailable		5	\$1,207,713.15	100%	0	\$0.00	NA	0	\$
Total			5	\$1,207,713.15	100%	0	\$0.00		0	\$
31406MEF9	U.S. BANK N.A.		1	\$304,415.00	15.5%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,659,884.00	84.5%	0	\$0.00	NA	0	\$
Total			11	\$1,964,299.00	100%	0	\$0.00		0	\$
31406MEG7	U.S. BANK N.A.		22	\$1,432,485.10	100%	0	\$0.00	NA	0	\$
Total			22	\$1,432,485.10	100%	0	\$0.00		0	\$
31406MEH5	U.S. BANK N.A.		24	\$1,615,244.54	100%	0	\$0.00	NA	0	\$
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%	1	\$254,794.43	NA	1	\$254,79
Total		166	\$33,444,830.04	100%	1	\$254,794.43		1	\$254,79
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%	0	\$0.00	NA	0	\$
Total		50	\$10,522,510.14	100%	0	\$0.00		0	\$
31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$
Total		102	\$20,107,732.18	100%	0	\$0.00		0	\$
31406MVL7	NAVY FEDERAL CREDIT UNION	7	\$1,079,303.14	100%	0	\$0.00	NA	0	\$
Total		7	\$1,079,303.14	100%	0	\$0.00		0	\$
31406MVM5	NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$
Total		105	\$20,040,519.79	100%	0	\$0.00		0	\$
31406NWy6	Unavailable	3	\$305,518.86	100%	0	\$0.00	NA	0	\$
Total		3	\$305,518.86	100%	0	\$0.00		0	\$

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31406NX82		COUNTRYWIDE HOME LOANS, INC.	2	\$317,807.34	21.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,133,273.08	78.1%	0	\$0.00	NA	0	\$
Total			11	\$1,451,080.42	100%	0	\$0.00		0	\$
31406NX90		Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	0	\$
Total			2	\$143,559.81	100%	0	\$0.00		0	\$
31406NYA6		Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	0	\$
Total			7	\$854,077.93	100%	0	\$0.00		0	\$
31406P6G9		SUNTRUST MORTGAGE INC.	32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA	0	\$
Total			63	\$8,714,747.56	100%	0	\$0.00		0	\$
31406P6H7		SUNTRUST MORTGAGE INC.	17	\$2,347,236.97	44.73%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA	0	\$
Total			38	\$5,247,005.52	100%	0	\$0.00		0	\$
31406P6J3		SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA	0	\$
Total			47	\$4,474,575.01	100%	0	\$0.00		0	\$
31406P6K0		SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA	0	\$
Total			32	\$7,035,494.07	100%	0	\$0.00		0	\$
31406P6L8		SUNTRUST MORTGAGE INC.	10	\$1,173,449.39	49.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA	0	\$
Total			20	\$2,347,349.54	100%	0	\$0.00		0	\$
31406P6M6		SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	\$
Total			28	\$6,255,599.58	100%	0	\$0.00		0	\$
31406P6N4		SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	\$
Total			67	\$15,224,962.15	100%	0	\$0.00		0	\$

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31406P6P9		SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	\$
Total			62	\$13,536,629.02	100%	0	\$0.00		0	\$
31406P6Q7		SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA	0	\$
Total			66	\$11,727,758.06	100%	0	\$0.00		0	\$
31406P6R5		SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	\$
Total			100	\$18,177,984.52	100%	0	\$0.00		0	\$
31406PD89		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,323,634.33	100%	0	\$0.00	NA	0	\$
Total			16	\$3,323,634.33	100%	0	\$0.00		0	\$
31406PD97		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0	\$
Total			16	\$3,402,348.25	100%	0	\$0.00		0	\$
31406PDW6		FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	\$
Total			188	\$25,468,270.83	100%	0	\$0.00		0	\$
31406PDX4		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	\$
		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	\$

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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%	1	\$104,618.59	NA	0	\$
Total		100	\$10,635,146.45	100%	1	\$104,618.59		0	\$
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0	\$
Total		57	\$11,533,285.40	100%	0	\$0.00		0	\$
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	\$
Total		144	\$28,424,498.10	100%	0	\$0.00		0	\$
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$
Total		76	\$18,299,905.00	100%	0	\$0.00		0	\$
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$
Total		9	\$1,286,178.53	100%	0	\$0.00		0	\$
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$
	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	\$

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Total			70	\$10,709,908.80	100%	0	\$0.00		0	\$
31406PKL2		RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$
Total			22	\$1,705,532.64	100%	0	\$0.00		0	\$
31406PM22		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$
Total			26	\$3,851,937.40	100%	0	\$0.00		0	\$
31406PM30		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$
Total			58	\$8,757,078.80	100%	0	\$0.00		0	\$
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0	\$
Total			20	\$4,484,056.87	100%	0	\$0.00		0	\$
31406PMY2		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,094,293.04	79.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$280,811.05	20.42%	0	\$0.00	NA	0	\$
Total			7	\$1,375,104.09	100%	0	\$0.00		0	\$
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	\$

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		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 COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0	\$
Total			56	\$9,723,165.15	100%	0	\$0.00		0	\$
31406PU64		THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0	\$
Total			11	\$1,093,029.00	100%	0	\$0.00		0	\$
31406PU72		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,824,312.58	100%	0	\$0.00		0	\$
31406PU80		THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0	\$
Total			29	\$4,870,933.98	100%	0	\$0.00		0	\$
31406PU98		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0	\$
Total			36	\$2,345,064.45	100%	0	\$0.00		0	\$
31406PUC1		WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0	\$

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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	\$

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31406PUP2		Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0	\$
Total			20	\$4,444,008.52	100%	0	\$0.00		0	\$
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0	\$
Total			28	\$2,821,160.77	100%	0	\$0.00		0	\$
31406PVB2		THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0	\$
Total			43	\$5,530,253.00	100%	0	\$0.00		0	\$
31406PVC0		THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0	\$
Total			92	\$19,906,928.00	100%	0	\$0.00		0	\$
31406PVD8		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0	\$
Total			22	\$1,405,792.95	100%	0	\$0.00		0	\$
31406PVE6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	0	\$
Total			30	\$3,006,262.24	100%	0	\$0.00		0	\$
31406PVF3		THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	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	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
31406PVU0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,842,411.41	100%	0	\$0.00	NA	0	\$
Total		11	\$1,842,411.41	100%	0	\$0.00		0	\$
31406PVV8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,101,437.95	93.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,000.00	6.38%	0	\$0.00	NA	0	\$
Total		8	\$1,176,437.95	100%	0	\$0.00		0	\$
31406PVW6	THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0	\$
Total			6	\$1,025,189.41	100%	0	\$0.00		0	\$
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0	\$
Total			136	\$8,905,814.98	100%	0	\$0.00		0	\$
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0	\$
Total			121	\$11,906,898.95	100%	0	\$0.00		0	\$
31406Q2H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	0	\$
Total			162	\$21,155,979.05	100%	0	\$0.00		0	\$
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	0	\$
		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	83	\$15,532,294.97	56.33%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		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%	1	\$198,060.67	NA	0	\$
Total			153	\$34,478,976.83	100%	1	\$198,060.67		0	\$
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	0	\$
Total			30	\$3,319,989.22	100%	0	\$0.00		0	\$
31406Q2Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	0	\$
Total			47	\$7,308,982.98	100%	0	\$0.00		0	\$
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	0	\$
		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	\$

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		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%	1	\$287,996.00	NA	0	\$
Total			226	\$44,923,732.94	100%	1	\$287,996.00		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	4	\$868,500.00	17.35%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	\$
		Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	\$
		Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	\$
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	\$
		Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	\$
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	\$
		Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	\$
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	\$
		Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	\$

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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 MORTGAGE TRUST	23	\$4,503,899.00	90.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$475,660.00	9.55%	0	\$0.00	NA	0	\$
Total			25	\$4,979,559.00	100%	0	\$0.00		0	\$
31406Q4H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA	0	\$
Total			48	\$10,089,297.50	100%	0	\$0.00		0	\$
31406Q4J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	0	\$
Total			27	\$5,043,436.78	100%	0	\$0.00		0	\$
31406Q4K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	0	\$

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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	\$

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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	\$
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	\$
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	\$
		Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	\$
Total			28	\$5,026,785.48	100%	0	\$0.00	0	\$
31406Q5H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	\$
		Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	\$
Total			42	\$10,083,595.01	100%	0	\$0.00	0	\$

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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	\$
31406QFR3	U.S. BANK N.A.	2	\$129,893.06	100%	0	\$0.00	NA	0	\$
Total		2	\$129,893.06	100%	0	\$0.00		0	\$
31406QHZ3	UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	0	\$
Total		28	\$1,862,027.02	100%	0	\$0.00		0	\$

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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	\$
		PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	0	\$
Total			130	\$25,474,688.39	100%	0	\$0.00		0	\$
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	0	\$
Total			14	\$2,543,393.50	100%	0	\$0.00		0	\$
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	0	\$
Total			51	\$10,064,345.65	100%	0	\$0.00		0	\$
31406QZ91			19	\$3,833,363.85	38.04%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	0	\$0.00	NA	0	\$
		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	CHARTER ONE MORTGAGE CORP.		58	\$8,943,425.00	100%	0	\$0.00	NA	0	\$
Total			58	\$8,943,425.00	100%	0	\$0.00		0	\$
31406TDU2	CHARTER ONE MORTGAGE CORP.		13	\$2,593,664.43	100%	0	\$0.00	NA	0	\$
Total			13	\$2,593,664.43	100%	0	\$0.00		0	\$
31406TE56	INDYMAC BANK, FSB		1	\$297,819.83	25.41%	0	\$0.00	NA	0	\$
	Unavailable		4	\$874,416.34	74.59%	0	\$0.00	NA	0	\$
Total			5	\$1,172,236.17	100%	0	\$0.00		0	\$
31406TE64	Unavailable		3	\$694,510.91	100%	0	\$0.00	NA	0	\$
Total			3	\$694,510.91	100%	0	\$0.00		0	\$
31406TEG2	Unavailable		39	\$6,819,288.59	100%	0	\$0.00	NA	0	\$
Total			39	\$6,819,288.59	100%	0	\$0.00		0	\$
31406TEH0	INDYMAC BANK, FSB		6	\$1,159,183.69	6.87%	0	\$0.00	NA	0	\$
	Unavailable		96	\$15,715,540.22	93.13%	0	\$0.00	NA	0	\$
Total			102	\$16,874,723.91	100%	0	\$0.00		0	\$

31406TEJ6	INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	0	\$
Total		76	\$10,252,926.37	100%	0	\$0.00		0	\$
31406TEK3	Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0	\$
Total		6	\$519,859.01	100%	0	\$0.00		0	\$
31406TEL1	INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA	0	\$
Total		24	\$4,104,904.23	100%	0	\$0.00		0	\$
31406TEM9	INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA	0	\$
Total		26	\$4,601,792.44	100%	0	\$0.00		0	\$
31406TEN7	INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA	0	\$
Total		58	\$9,710,645.59	100%	0	\$0.00		0	\$
31406TEP2	INDYMAC BANK, FSB	2	\$188,898.44	8.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,006,364.81	91.4%	0	\$0.00	NA	0	\$
Total		18	\$2,195,263.25	100%	0	\$0.00		0	\$
31406TEQ0	INDYMAC BANK, FSB	6	\$1,522,220.74	11.66%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,537,952.42	88.34%	0	\$0.00	NA	0	\$
Total		69	\$13,060,173.16	100%	0	\$0.00		0	\$
31406TER8	INDYMAC BANK, FSB	6	\$1,415,528.21	7.18%	0	\$0.00	NA	0	\$
	Unavailable	108	\$18,287,442.03	92.82%	0	\$0.00	NA	0	\$
Total		114	\$19,702,970.24	100%	0	\$0.00		0	\$
31406TES6	Unavailable	34	\$4,339,849.48	100%	0	\$0.00	NA	0	\$
Total		34	\$4,339,849.48	100%	0	\$0.00		0	\$
31406TET4	Unavailable	19	\$2,193,907.19	100%	0	\$0.00	NA	0	\$
Total		19	\$2,193,907.19	100%	0	\$0.00		0	\$
31406TEU1	Unavailable	42	\$4,142,596.45	100%	0	\$0.00	NA	0	\$
Total		42	\$4,142,596.45	100%	0	\$0.00		0	\$
31406TEV9	INDYMAC BANK, FSB	8	\$1,785,700.00	5.9%	0	\$0.00	NA	0	\$
	Unavailable	166	\$28,476,753.88	94.1%	0	\$0.00	NA	0	\$
Total		174	\$30,262,453.88	100%	0	\$0.00		0	\$

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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	\$
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	\$
31406TN98	Unavailable	5	\$503,797.13	100%	0	\$0.00	NA	0	\$
Total		5	\$503,797.13	100%	0	\$0.00		0	\$
31406TPA3	COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA	0	\$

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		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	\$
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	22	\$2,498,547.69	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			22	\$2,498,547.69	100%	0	\$0.00		0	\$
31406UF86		WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0	\$
Total			19	\$3,442,310.87	100%	0	\$0.00		0	\$
31406UF94		WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0	\$
Total			48	\$11,571,825.56	100%	0	\$0.00		0	\$
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0	\$
Total			13	\$1,360,838.19	100%	0	\$0.00		0	\$
31406UGB8		Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0	\$
Total			10	\$1,621,785.76	100%	0	\$0.00		0	\$
31406UGC6		Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0	\$
Total			37	\$5,889,430.39	100%	0	\$0.00		0	\$
31406UGD4		Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	0	\$
Total			57	\$8,842,112.21	100%	0	\$0.00		0	\$
31406UGE2		Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0	\$
Total			15	\$2,137,821.64	100%	0	\$0.00		0	\$
31406UGF9		Unavailable	19	\$2,788,469.24	100%	0	\$0.00	NA	0	\$
Total			19	\$2,788,469.24	100%	0	\$0.00		0	\$
31406UGG7		Unavailable	36	\$5,402,223.08	100%	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	\$
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	\$

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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%	1	\$160,239.79	NA	1	\$160,23
Total			227	\$39,249,517.70	100%	1	\$160,239.79		1	\$160,23
31406UQ76	USAA FEDERAL SAVINGS BANK		64	\$12,546,607.37	100%	0	\$0.00	NA	0	\$

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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%	1	\$233,762.61	NA	0	\$
Total			235	\$39,425,397.05	100%	1	\$233,762.61		0	\$
31406URD2		USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0	\$
Total			201	\$34,226,938.22	100%	0	\$0.00		0	\$
31406URE0		USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0	\$
Total			52	\$7,723,582.14	100%	0	\$0.00		0	\$
31406URF7		USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0	\$
Total			159	\$20,900,759.26	100%	0	\$0.00		0	\$
31406URG5		USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA	0	\$
Total			102	\$19,192,463.38	100%	0	\$0.00		0	\$
31406URH3		USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0	\$
Total			162	\$30,524,804.04	100%	0	\$0.00		0	\$

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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	\$

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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%	1	\$273,191.91	NA	0	\$
Total		57	\$11,369,366.80	100%	1	\$273,191.91		0	\$
31406UT81	SUNTRUST MORTGAGE INC.	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0	\$
Total		78	\$7,633,426.86	100%	0	\$0.00		0	\$
31406UT99	SUNTRUST MORTGAGE INC.	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0	\$
Total		112	\$11,035,088.72	100%	0	\$0.00		0	\$
31406UTA6	WELLS FARGO BANK, N.A.	21	\$2,091,674.84	100%	0	\$0.00	NA	0	\$
Total		21	\$2,091,674.84	100%	0	\$0.00		0	\$
31406UUA4	SUNTRUST MORTGAGE INC.	24	\$2,198,760.23	33.54%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	0	\$
Total		71	\$6,555,810.69	100%	0	\$0.00		0	\$
31406UUB2	SUNTRUST MORTGAGE INC.	23	\$3,168,768.44	23.23%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	0	\$
Total		99	\$13,637,932.91	100%	0	\$0.00		0	\$
31406UUC0	SUNTRUST MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	0	\$
Total		80	\$11,570,023.95	100%	0	\$0.00		0	\$
31406UUD8	SUNTRUST MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA	0	\$
	Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	0	\$
Total		62	\$17,656,136.98	100%	0	\$0.00		0	\$
31406UUE6	SUNTRUST	30	\$6,549,059.79	28.6%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		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 MORTGAGE INC.	26	\$1,427,746.38	41.99%	0	\$0.00	NA	0	\$
		Unavailable	38	\$1,972,756.78	58.01%	0	\$0.00	NA	0	\$
Total			64	\$3,400,503.16	100%	0	\$0.00		0	\$
31406UUM8		SUNTRUST MORTGAGE INC.	2	\$530,914.54	1.4%	0	\$0.00	NA	0	\$
		Unavailable	136	\$37,416,183.34	98.6%	0	\$0.00	NA	0	\$
Total			138	\$37,947,097.88	100%	0	\$0.00		0	\$
31406UUN6		SUNTRUST MORTGAGE INC.	42	\$9,415,317.27	59.82%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	\$
Total			70	\$15,740,541.52	100%	0	\$0.00		0	\$
31406UUP1		SUNTRUST MORTGAGE INC.	17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$

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		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	\$
		Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0	\$
Total			109	\$29,011,632.83	100%	0	\$0.00		0	\$
31406UUV6		SUNTRUST MORTGAGE INC.	17	\$1,173,477.22	41.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA	0	\$
Total			42	\$2,814,520.48	100%	0	\$0.00		0	\$
31406UVF2		Unavailable	41	\$6,786,469.72	100%	0	\$0.00	NA	0	\$
Total			41	\$6,786,469.72	100%	0	\$0.00		0	\$
31406UVG0		WEBSTER BANK, N.A.	1	\$204,000.00	11.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0	\$
Total			13	\$1,817,950.46	100%	0	\$0.00		0	\$
31406UVH8		Unavailable	9	\$1,481,411.13	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,481,411.13	100%	0	\$0.00		0	\$
31406UVJ4		Unavailable	6	\$1,461,442.44	100%	0	\$0.00	NA	0	\$
Total			6	\$1,461,442.44	100%	0	\$0.00		0	\$
31406V2A3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0	\$
Total			31	\$6,001,963.00	100%	0	\$0.00		0	\$
31406V2B1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0	\$
Total			109	\$22,024,630.54	100%	0	\$0.00		0	\$
31406V2C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,871,100.00	39.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,829,278.00	60.19%	0	\$0.00	NA	0	\$
Total			23	\$4,700,378.00	100%	0	\$0.00		0	\$
31406V2D7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,010.00	29.8%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA	0	\$
Total			33	\$4,362,982.00	100%	0	\$0.00		0	\$
31406V2E5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0	\$
Total			102	\$6,654,935.00	100%	0	\$0.00		0	\$
31406V2F2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	0	\$
Total			90	\$8,822,260.00	100%	0	\$0.00		0	\$
31406V2G0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	0	\$
Total			45	\$5,879,181.58	100%	0	\$0.00		0	\$
31406V2H8		COUNTRYWIDE HOME LOANS, INC.	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0	\$
Total			108	\$6,674,966.80	100%	0	\$0.00		0	\$
31406V2J4			27	\$5,661,850.00	30.46%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
31406V2U9		Unavailable	1	\$336,123.60	100%	0	\$0.00	NA	0	\$
Total			1	\$336,123.60	100%	0	\$0.00		0	\$
31406V3B0		COUNTRYWIDE HOME LOANS, INC.	127	\$22,971,961.53	89.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	0	\$
Total			143	\$25,802,418.53	100%	0	\$0.00		0	\$
31406V3C8		Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0	\$
Total			92	\$18,212,837.49	100%	0	\$0.00		0	\$
31406V3D6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	0	\$
Total			94	\$19,950,869.18	100%	0	\$0.00		0	\$

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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	\$
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	30	\$6,958,855.00	33.23%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$
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%	0	\$0.00	NA	0	\$

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		Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	0	\$
Total			958	\$188,901,665.21	100%	0	\$0.00		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 LOANS, INC.	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0	\$
		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	\$
		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	\$

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31406V4Y9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0	\$
Total		32	\$7,597,018.49	100%	0	\$0.00		0	\$
31406V4Z6	COUNTRYWIDE HOME LOANS, INC.	5	\$958,277.11	76.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$293,656.28	23.46%	0	\$0.00	NA	0	\$
Total		7	\$1,251,933.39	100%	0	\$0.00		0	\$
31406V5A0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0	\$
Total		28	\$6,144,027.57	100%	0	\$0.00		0	\$
31406V5C6	Unavailable	3	\$711,645.26	100%	0	\$0.00	NA	0	\$
Total		3	\$711,645.26	100%	0	\$0.00		0	\$
31406V5D4	COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	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	\$

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		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	\$
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	\$
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			235	\$42,702,024.29	24.27%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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 LOANS, INC.	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	0	\$
Total			91	\$5,351,384.94	100%	0	\$0.00		0	\$

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31406V7D2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,880.00	45.43%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,404,567.77	54.57%	0	\$0.00	NA	0	\$
Total		30	\$6,238,447.77	100%	0	\$0.00		0	\$
31406VC87	GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0	\$
	Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0	\$
Total		113	\$25,004,229.09	100%	0	\$0.00		0	\$
31406VC95	GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0	\$
Total		90	\$20,001,476.96	100%	0	\$0.00		0	\$
31406VD29	GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0	\$
Total		12	\$1,028,888.92	100%	0	\$0.00		0	\$
31406VD45	GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0	\$
	Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0	\$
Total		177	\$40,006,691.94	100%	0	\$0.00		0	\$
31406VD52	GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0	\$
Total		102	\$17,095,349.35	100%	0	\$0.00		0	\$
31406VD60	GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0	\$
Total		111	\$24,202,196.21	100%	0	\$0.00		0	\$
31406VD78	GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	\$
Total		11	\$1,457,785.38	100%	0	\$0.00		0	\$
31406VD86	GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	\$
	Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0	\$
Total		138	\$30,000,886.46	100%	0	\$0.00		0	\$

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31406VD94	GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0	\$
Total		189	\$34,567,697.14	100%	0	\$0.00		0	\$
31406VDA1	GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0	\$
Total		36	\$4,296,400.33	100%	0	\$0.00		0	\$
31406VDC7	GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0	\$
Total		117	\$24,656,761.54	100%	0	\$0.00		0	\$
31406VDD5	GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0	\$
Total		137	\$15,691,078.04	100%	0	\$0.00		0	\$
31406VDF0	GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0	\$
Total		91	\$20,407,209.83	100%	0	\$0.00		0	\$
31406VDG8	GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0	\$
Total		149	\$23,670,116.00	100%	0	\$0.00		0	\$
31406VDH6	GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0	\$
	Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0	\$
Total		184	\$39,364,630.53	100%	0	\$0.00		0	\$
31406VDJ2	GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0	\$
	Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0	\$
Total		194	\$39,438,864.40	100%	0	\$0.00		0	\$
31406VDK9	GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	\$
	Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$
Total		197	\$39,500,870.01	100%	0	\$0.00		0	\$
31406VDL7	GMAC MORTGAGE	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			42	\$9,519,459.33	100%	0	\$0.00		0	\$
31406VDM5		GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$
Total			183	\$39,524,207.03	100%	0	\$0.00		0	\$
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$
Total			88	\$21,226,351.31	100%	0	\$0.00		0	\$
31406VDP8		GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	\$
Total			56	\$5,231,519.34	100%	0	\$0.00		0	\$
31406VDQ6		GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$
		Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$
Total			276	\$37,220,339.28	100%	0	\$0.00		0	\$
31406VDR4		GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	\$
Total			102	\$16,423,378.99	100%	0	\$0.00		0	\$
31406VDS2		GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	\$
Total			243	\$32,849,471.30	100%	0	\$0.00		0	\$
31406VDT0		GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	\$
Total			188	\$39,764,429.38	100%	0	\$0.00		0	\$
31406VDU7		GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	\$
Total			233	\$38,740,392.09	100%	0	\$0.00		0	\$
31406VDV5		GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0	\$

Total			110	\$21,312,534.42	100%	0	\$0.00		0	\$
31406VDX1		GMAC MORTGAGE CORPORATION	44	\$6,855,860.16	83.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,340,593.75	16.36%	0	\$0.00	NA	0	\$
Total			52	\$8,196,453.91	100%	0	\$0.00		0	\$
31406VDY9		GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0	\$
Total			38	\$7,110,468.44	100%	0	\$0.00		0	\$
31406VDZ6		GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0	\$
Total			130	\$11,586,033.97	100%	0	\$0.00		0	\$
31406VEA0		GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0	\$
		Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0	\$
Total			161	\$33,366,596.19	100%	0	\$0.00		0	\$
31406VEB8		GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0	\$
Total			55	\$11,622,177.11	100%	0	\$0.00		0	\$
31406VEC6		GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0	\$
Total			183	\$25,847,739.08	100%	0	\$0.00		0	\$
31406VED4		GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0	\$
Total			97	\$16,312,377.57	100%	0	\$0.00		0	\$
31406VEF9		GMAC MORTGAGE CORPORATION	12	\$2,660,960.00	17.74%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0	\$
Total			65	\$15,001,869.82	100%	0	\$0.00		0	\$
31406VEG7		GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0	\$
		Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0	\$
Total			187	\$38,786,172.88	100%	0	\$0.00		0	\$

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31406VEH5	GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0	\$
	Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	0	\$
Total		231	\$39,041,377.60	100%	0	\$0.00		0	\$
31406VEJ1	GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	0	\$
	Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA	0	\$
Total		133	\$19,790,319.66	100%	0	\$0.00		0	\$
31406VEK8	GMAC MORTGAGE CORPORATION	3	\$540,411.20	49.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$551,838.32	50.52%	0	\$0.00	NA	0	\$
Total		5	\$1,092,249.52	100%	0	\$0.00		0	\$
31406VEL6	GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA	0	\$
Total		112	\$18,970,822.70	100%	0	\$0.00		0	\$
31406VEM4	GMAC MORTGAGE CORPORATION	34	\$5,958,526.51	30.12%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA	0	\$
Total		96	\$19,785,556.36	100%	0	\$0.00		0	\$
31406VEN2	GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA	0	\$
Total		193	\$26,512,895.84	100%	0	\$0.00		0	\$
31406VEP7	GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	0	\$
Total		87	\$19,359,134.79	100%	0	\$0.00		0	\$
31406VEQ5	GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	0	\$
Total		64	\$9,712,218.25	100%	0	\$0.00		0	\$
31406VER3	GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	0	\$
Total		102	\$20,097,131.53	100%	0	\$0.00		0	\$

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31406VEU6		U.S. BANK N.A.	2	\$253,504.84	100%	0	\$0.00	NA	0	\$
Total			2	\$253,504.84	100%	0	\$0.00		0	\$
31406VF76		U.S. BANK N.A.	7	\$534,331.68	100%	0	\$0.00	NA	0	\$
Total			7	\$534,331.68	100%	0	\$0.00		0	\$
31406VHL3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,180.92	34.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0	\$
Total			10	\$823,262.53	100%	0	\$0.00		0	\$
31406VK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0	\$
Total			77	\$10,144,521.32	100%	0	\$0.00		0	\$
31406VK39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,587,511.66	61.37%	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	\$

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31406VK96	COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0	\$
Total		87	\$18,845,490.12	100%	0	\$0.00		0	\$
31406VKV7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0	\$
Total		48	\$8,192,915.16	100%	0	\$0.00		0	\$
31406VKW5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0	\$
Total		93	\$17,303,589.80	100%	0	\$0.00		0	\$
31406VKX3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$
Total		150	\$19,336,486.61	100%	0	\$0.00		0	\$
31406VKY1	COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,768,194.18	53.74%	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	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$

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31406VLK0	COUNTRYWIDE HOME LOANS, INC.	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0	\$
	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	\$

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		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	\$
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			65	\$3,539,860.21	53.37%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	100	\$19,488,569.38	14.88%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$

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		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	\$
31406VNC6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,919,136.18	75.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$628,105.56	24.66%	0	\$0.00	NA	0	\$
Total			15	\$2,547,241.74	100%	0	\$0.00		0	\$
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	\$
	Unavailable	8	\$949,157.00	91.32%	0	\$0.00	NA	0	\$
Total		9	\$1,039,357.00	100%	0	\$0.00		0	\$
31406VNM4	COUNTRYWIDE HOME LOANS, INC.	4	\$567,850.00	17.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,694,566.40	82.59%	0	\$0.00	NA	0	\$
Total		19	\$3,262,416.40	100%	0	\$0.00		0	\$
31406VNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$284,174.59	11.84%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,116,802.10	88.16%	0	\$0.00	NA	0	\$
Total		22	\$2,400,976.69	100%	0	\$0.00		0	\$
31406VNP7	Unavailable	17	\$1,875,731.82	100%	0	\$0.00	NA	0	\$
Total		17	\$1,875,731.82	100%	0	\$0.00		0	\$
31406VNQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$463,327.88	31.7%	0	\$0.00	NA	0	\$
	Unavailable	13	\$998,119.48	68.3%	0	\$0.00	NA	0	\$
Total		18	\$1,461,447.36	100%	0	\$0.00		0	\$
31406VNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,026,956.24	45.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,248,419.17	54.87%	0	\$0.00	NA	0	\$
Total		10	\$2,275,375.41	100%	0	\$0.00		0	\$
31406VNS1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,425,593.90	42.99%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,217,017.24	57.01%	0	\$0.00	NA	0	\$
Total		34	\$5,642,611.14	100%	0	\$0.00		0	\$
31406VNT9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,676.00	31.69%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,132,115.60	68.31%	0	\$0.00	NA	0	\$
Total		47	\$8,976,791.60	100%	0	\$0.00		0	\$
31406VNU6	COUNTRYWIDE HOME LOANS, INC.	51	\$2,385,744.90	45.82%	0	\$0.00	NA	0	\$
	Unavailable	58	\$2,821,276.43	54.18%	0	\$0.00	NA	0	\$

Total			109	\$5,207,021.33	100%	0	\$0.00		0	\$
31406VNV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,659,065.00	24.71%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,054,098.59	75.29%	0	\$0.00	NA	0	\$
Total			52	\$6,713,163.59	100%	0	\$0.00		0	\$
31406VNW2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,396,865.34	37.34%	0	\$0.00	NA	0	\$
		Unavailable	91	\$5,699,982.91	62.66%	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	\$

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31406VP83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,214,365.00	69.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$974,229.00	30.55%	0	\$0.00	NA	0	\$
Total		33	\$3,188,594.00	100%	0	\$0.00		0	\$
31406VP91	COUNTRYWIDE HOME LOANS, INC.	20	\$3,175,250.00	50.76%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,079,941.23	49.24%	0	\$0.00	NA	0	\$
Total		35	\$6,255,191.23	100%	0	\$0.00		0	\$
31406VPA8	COUNTRYWIDE HOME LOANS, INC.	3	\$493,000.00	6.6%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,974,031.73	93.4%	0	\$0.00	NA	0	\$
Total		42	\$7,467,031.73	100%	0	\$0.00		0	\$
31406VPB6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,282,514.00	14.89%	0	\$0.00	NA	0	\$
	Unavailable	149	\$35,896,722.86	85.11%	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	\$
	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%	0	\$0.00	NA	0	\$
Total			168	\$9,850,314.39	100%	0	\$0.00		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	\$

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31406VQE9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,265,245.00	23.05%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,560,733.77	76.95%	0	\$0.00	NA	0	\$
Total		141	\$9,825,978.77	100%	0	\$0.00		0	\$
31406VQF6	COUNTRYWIDE HOME LOANS, INC.	4	\$781,003.25	10.65%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,552,229.28	89.35%	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	\$
31406VQJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$402,325.00	15.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,156,666.63	84.28%	0	\$0.00	NA	0	\$
Total		20	\$2,558,991.63	100%	0	\$0.00		0	\$
31406VQK5	COUNTRYWIDE HOME LOANS, INC.	15	\$955,103.66	39%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,493,958.63	61%	0	\$0.00	NA	0	\$
Total		39	\$2,449,062.29	100%	0	\$0.00		0	\$
31406VQL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,519,608.00	39.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,373,881.70	60.97%	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	\$
	Unavailable	82	\$15,234,088.00	30.47%	0	\$0.00	NA	0	\$
Total		271	\$50,002,182.90	100%	0	\$0.00		0	\$
31406VQU3	COUNTRYWIDE HOME LOANS, INC.	106	\$21,190,338.75	48.7%	0	\$0.00	NA	0	\$
	Unavailable	111	\$22,320,290.59	51.3%	0	\$0.00	NA	0	\$
Total		217	\$43,510,629.34	100%	0	\$0.00		0	\$
31406VQV1	Unavailable	111	\$25,073,691.05	100%	0	\$0.00	NA	0	\$
Total		111	\$25,073,691.05	100%	0	\$0.00		0	\$
31406VR24	COUNTRYWIDE HOME LOANS, INC.	79	\$10,250,551.00	47.19%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,471,739.06	52.81%	0	\$0.00	NA	0	\$
Total		166	\$21,722,290.06	100%	0	\$0.00		0	\$
31406VR32	COUNTRYWIDE HOME LOANS, INC.	18	\$4,364,480.00	40.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,468,684.94	59.71%	0	\$0.00	NA	0	\$
Total		40	\$10,833,164.94	100%	0	\$0.00		0	\$
31406VR40	COUNTRYWIDE HOME LOANS, INC.	55	\$5,477,526.00	52.7%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,916,965.24	47.3%	0	\$0.00	NA	0	\$
Total		105	\$10,394,491.24	100%	0	\$0.00		0	\$
31406VR57	COUNTRYWIDE HOME LOANS, INC.	28	\$3,640,051.00	46.97%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,109,497.82	53.03%	0	\$0.00	NA	0	\$
Total		59	\$7,749,548.82	100%	0	\$0.00		0	\$
31406VR65	COUNTRYWIDE HOME LOANS, INC.	26	\$5,789,058.00	69.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,537,028.03	30.47%	0	\$0.00	NA	0	\$

Total			40	\$8,326,086.03	100%	0	\$0.00		0	\$
31406VR73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,717,598.00	42.54%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,670,675.09	57.46%	0	\$0.00	NA	0	\$
Total			102	\$6,388,273.09	100%	0	\$0.00		0	\$
31406VR81		COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,276.00	53.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,812,894.68	46.74%	0	\$0.00	NA	0	\$
Total			62	\$6,018,170.68	100%	0	\$0.00		0	\$
31406VR99		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,014.00	54.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,732,711.88	45.23%	0	\$0.00	NA	0	\$
Total			63	\$14,886,725.88	100%	0	\$0.00		0	\$
31406VRC2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,811,120.00	49.21%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,159,917.68	50.79%	0	\$0.00	NA	0	\$
Total			107	\$21,971,037.68	100%	0	\$0.00		0	\$
31406VRD0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,119,640.00	28.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,441,819.69	71.97%	0	\$0.00	NA	0	\$
Total			41	\$7,561,459.69	100%	0	\$0.00		0	\$
31406VRE8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,505,356.23	56.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,405,703.84	43.05%	0	\$0.00	NA	0	\$
Total			36	\$7,911,060.07	100%	0	\$0.00		0	\$
31406VRF5		COUNTRYWIDE HOME LOANS, INC.	69	\$12,197,870.00	48.64%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,877,812.53	51.36%	0	\$0.00	NA	0	\$
Total			143	\$25,075,682.53	100%	0	\$0.00		0	\$
31406VRG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,080,827.00	31.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,372,204.46	68.7%	0	\$0.00	NA	0	\$
Total			19	\$3,453,031.46	100%	0	\$0.00		0	\$
31406VRH1		COUNTRYWIDE HOME LOANS, INC.	76	\$13,544,405.00	56.7%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,345,429.22	43.3%	0	\$0.00	NA	0	\$
Total			130	\$23,889,834.22	100%	0	\$0.00		0	\$

31406VRJ7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,266,195.00	30.83%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,083,902.41	69.17%	0	\$0.00	NA	0	\$
Total		81	\$7,350,097.41	100%	0	\$0.00		0	\$
31406VRK4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,053,487.00	45.93%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,771,733.95	54.07%	0	\$0.00	NA	0	\$
Total		99	\$8,825,220.95	100%	0	\$0.00		0	\$
31406VRL2	COUNTRYWIDE HOME LOANS, INC.	6	\$727,468.97	14.44%	0	\$0.00	NA	0	\$
	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	\$
	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	12	\$2,541,854.00	24.76%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$
31406VSH0		Unavailable	2	\$494,487.43	100%	0	\$0.00	NA	0	\$
Total			2	\$494,487.43	100%	0	\$0.00		0	\$
31406VSJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$122,518.00	19.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$518,952.23	80.9%	0	\$0.00	NA	0	\$
Total			4	\$641,470.23	100%	0	\$0.00		0	\$
31406VSK3		COUNTRYWIDE HOME LOANS, INC.	1	\$115,162.74	34.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$217,920.25	65.43%	0	\$0.00	NA	0	\$
Total			4	\$333,082.99	100%	0	\$0.00		0	\$
31406VSL1		COUNTRYWIDE HOME LOANS, INC.	5	\$220,929.55	60.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$146,371.93	39.85%	0	\$0.00	NA	0	\$
Total			7	\$367,301.48	100%	0	\$0.00		0	\$
31406VSM9		Unavailable	5	\$501,879.74	100%	0	\$0.00	NA	0	\$
Total			5	\$501,879.74	100%	0	\$0.00		0	\$
31406VSN7			31	\$5,777,899.07	13.62%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	49	\$8,959,090.94	43.44%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,667,107.13	56.56%	0	\$0.00	NA	0	\$
Total			108	\$20,626,198.07	100%	0	\$0.00		0	\$
31406VST4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,606,209.55	52.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,139,249.53	47.33%	0	\$0.00	NA	0	\$
Total			65	\$8,745,459.08	100%	0	\$0.00		0	\$
31406VSU1		COUNTRYWIDE HOME LOANS, INC.	75	\$4,967,947.95	38.98%	0	\$0.00	NA	0	\$
		Unavailable	117	\$7,776,141.28	61.02%	0	\$0.00	NA	0	\$
Total			192	\$12,744,089.23	100%	0	\$0.00		0	\$
31406VSV9		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	28	\$7,071,174.01	28.28%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,399,558.00	21.33%	0	\$0.00	NA	0	\$
Total			155	\$30,005,303.80	100%	0	\$0.00		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 LOANS, INC.	5	\$632,854.00	20.87%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,399,478.39	79.13%	0	\$0.00	NA	0	\$
Total			24	\$3,032,332.39	100%	0	\$0.00		0	\$
31406VT48		COUNTRYWIDE HOME LOANS, INC.	34	\$1,859,892.32	47.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,094,170.42	52.96%	0	\$0.00	NA	0	\$
Total			73	\$3,954,062.74	100%	0	\$0.00		0	\$
31406VT55		COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,840.00	52.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,059,837.92	47.23%	0	\$0.00	NA	0	\$
Total			36	\$4,361,677.92	100%	0	\$0.00		0	\$
31406VT63		COUNTRYWIDE HOME 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	\$

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		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	\$
		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	\$
31406VTL0		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	\$

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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	\$

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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	\$
31406VUN4	Unavailable	6	\$1,368,128.31	100%	0	\$0.00	NA	0	\$
Total		6	\$1,368,128.31	100%	0	\$0.00		0	\$
31406VUQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	\$

Total			27	\$4,867,119.18	100%	0	\$0.00		0	\$
31406VUR5		COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	\$
Total			57	\$10,921,172.52	100%	0	\$0.00		0	\$
31406VUT1		COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$
		Unavailable	312	\$64,979,220.85	87.59%	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 LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$
Total			46	\$6,000,957.17	100%	0	\$0.00		0	\$
31406VUW4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	\$
Total			86	\$7,929,235.26	100%	0	\$0.00		0	\$
31406VUX2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	\$
Total			60	\$5,227,176.84	100%	0	\$0.00		0	\$
31406VUZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$
Total			42	\$7,695,405.98	100%	0	\$0.00		0	\$
31406VV29		COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$
Total			25	\$5,514,957.06	100%	0	\$0.00		0	\$
31406VV37		COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	\$
Total			116	\$14,918,102.14	100%	0	\$0.00		0	\$

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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	\$
	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	\$

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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	\$

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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	\$
	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	\$
31406VW3	COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	0	\$
Total		34	\$6,272,765.33	100%	0	\$0.00		0	\$
31406VVY9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	0	\$
Total		62	\$11,623,196.87	100%	0	\$0.00		0	\$
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	\$

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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	\$
31406VW93	COUNTRYWIDE HOME LOANS, INC.	17	\$3,012,789.66	40.3%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,462,894.21	59.7%	0	\$0.00	NA	0	\$
Total		39	\$7,475,683.87	100%	0	\$0.00		0	\$
31406VWA0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,889,471.00	51.55%	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	\$

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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	\$
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 LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$
Total			46	\$10,629,941.38	100%	0	\$0.00		0	\$
31406VWX0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$
Total			53	\$11,298,531.00	100%	0	\$0.00		0	\$
31406VWY8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$
Total			63	\$8,260,000.73	100%	0	\$0.00		0	\$
31406VWZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$
		Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$
Total			96	\$21,984,173.41	100%	0	\$0.00		0	\$
31406VX27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,105,226.67	78.81%	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	\$
	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	\$

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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	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$

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		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 LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,768,613.36	80.34%	0	\$0.00	NA	0	\$
Total			21	\$4,690,813.36	100%	0	\$0.00		0	\$
31406VYK6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$
Total			74	\$4,445,047.29	100%	0	\$0.00		0	\$
31406VYM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$
Total			43	\$5,566,083.74	100%	0	\$0.00		0	\$
31406VYN0		COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,884,321.00	81.51%	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	\$
	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	\$

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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	\$
31406VZ66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,700.00	26.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,919,389.00	73.31%	0	\$0.00	NA	0	\$
Total			19	\$3,982,089.00	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	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$
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	\$

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		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	\$
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%	1	\$203,458.94	NA	1	\$203,45
Total			87	\$11,090,731.77	100%	1	\$203,458.94		1	\$203,45
31406W2E3		Unavailable	39	\$4,080,937.62	100%	1	\$58,141.42	NA	1	\$58,14
Total			39	\$4,080,937.62	100%	1	\$58,141.42		1	\$58,14
31406W2F0		IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,476,816.78	79.44%	0	\$0.00	NA	0	\$
Total			27	\$3,117,706.78	100%	0	\$0.00		0	\$
31406W2G8		IRWIN MORTGAGE CORPORATION	1	\$55,900.00	4.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,276,764.36	95.81%	0	\$0.00	NA	0	\$
Total			13	\$1,332,664.36	100%	0	\$0.00		0	\$
31406W2H6		Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$
Total			9	\$1,037,347.71	100%	0	\$0.00		0	\$
31406W2K9		IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,105,040.00	87.34%	0	\$0.00	NA	0	\$
Total			13	\$1,265,240.00	100%	0	\$0.00		0	\$

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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	\$
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	\$

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		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	\$
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	\$

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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	\$
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%	1	\$284,147.42	NA	0	\$

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		Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$
Total			89	\$19,763,380.38	100%	1	\$284,147.42		0	\$
31406W4Q4		UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$
Total			76	\$9,873,387.14	100%	0	\$0.00		0	\$
31406W4R2		UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0	\$
Total			51	\$11,725,557.66	100%	0	\$0.00		0	\$
31406W4S0		UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$
Total			31	\$3,059,739.59	100%	0	\$0.00		0	\$
31406W4T8		UNION PLANTERS BANK NA	19	\$2,359,119.21	72.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$908,668.38	27.81%	0	\$0.00	NA	0	\$
Total			26	\$3,267,787.59	100%	0	\$0.00		0	\$
31406W4U5		UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$
Total			13	\$1,694,165.95	100%	0	\$0.00		0	\$
31406W4V3		UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$
Total			29	\$2,028,366.44	100%	0	\$0.00		0	\$
31406W4W1		UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$
Total			24	\$2,409,249.00	100%	0	\$0.00		0	\$
31406W4X9		UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$
Total			38	\$2,322,375.00	100%	0	\$0.00		0	\$
31406W4Y7		UNION PLANTERS BANK NA	13	\$2,956,175.86	54.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,429,398.72	45.11%	0	\$0.00	NA	0	\$

Total			24	\$5,385,574.58	100%	0	\$0.00		0	\$
31406W4Z4	UNION PLANTERS BANK NA		24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$
Total			39	\$5,189,621.16	100%	0	\$0.00		0	\$
31406W5A8	UNION PLANTERS 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	\$

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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	\$
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	\$

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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	\$
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	\$

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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	IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$
Total		55	\$7,207,206.91	100%	0	\$0.00		0	\$
31406WX74	IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$
Total		123	\$18,980,661.87	100%	0	\$0.00		0	\$

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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	\$
31406W XK5	IRWIN MORTGAGE CORPORATION	2	\$390,400.00	7.16%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$5,058,830.58	92.84%	0	\$0.00	NA	0	\$
Total			23	\$5,449,230.58	100%	0	\$0.00		0	\$
31406WXL3		IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$
Total			16	\$3,123,745.00	100%	0	\$0.00		0	\$
31406WXM1		IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA	0	\$
Total			27	\$5,939,595.05	100%	0	\$0.00		0	\$
31406WXN9		IRWIN MORTGAGE CORPORATION	7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$
Total			73	\$4,850,461.95	100%	0	\$0.00		0	\$
31406WXP4		IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$
Total			62	\$6,000,168.04	100%	0	\$0.00		0	\$
31406WXQ2		IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$
Total			71	\$6,874,736.94	100%	0	\$0.00		0	\$
31406WXR0		IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA	0	\$
Total			30	\$6,016,904.40	100%	0	\$0.00		0	\$
31406WXS8		IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$
Total			23	\$1,408,114.76	100%	0	\$0.00		0	\$
31406WXT6		IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$
Total			19	\$1,212,907.69	100%	0	\$0.00		0	\$
31406WXU3		Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0	\$
Total			12	\$1,162,434.85	100%	0	\$0.00		0	\$

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31406WXV1	IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$
Total		44	\$3,037,438.15	100%	0	\$0.00		0	\$
31406WXW9	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$
Total		15	\$1,468,980.00	100%	0	\$0.00		0	\$
31406WXX7	IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$
Total		84	\$12,840,743.13	100%	0	\$0.00		0	\$
31406WXY5	IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$
Total		63	\$10,599,763.38	100%	0	\$0.00		0	\$
31406WXZ2	IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$
Total		77	\$14,685,525.07	100%	0	\$0.00		0	\$
31406WYA6	IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$
Total		9	\$1,474,935.18	100%	0	\$0.00		0	\$
31406WYB4	IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$
Total		53	\$7,984,773.60	100%	0	\$0.00		0	\$
31406WYC2	IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$
Total		56	\$6,823,862.62	100%	0	\$0.00		0	\$
31406WYD0	IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$
Total		28	\$4,581,263.57	100%	0	\$0.00		0	\$
31406WYE8	Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$

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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	\$
	Unavailable		10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$
Total			13	\$1,201,334.07	100%	0	\$0.00		0	\$
31406WYX6			1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$

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	IRWIN MORTGAGE CORPORATION								
	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	CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	1	\$139,077.47	NA	1	\$139,077.47
	Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0	\$
Total		255	\$49,356,263.02	100%	1	\$139,077.47		1	\$139,077.47

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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%	1	\$203,513.26	NA	1	\$203,51
Total		224	\$43,053,991.52	100%	1	\$203,513.26		1	\$203,51
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%	1	\$134,346.31	NA	0	\$
Total		75	\$10,989,397.51	100%	1	\$134,346.31		0	\$
31406XAJ1	CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,346,905.98	54.56%	0	\$0.00	NA	0	\$
Total		63	\$6,134,775.53	100%	0	\$0.00		0	\$
31406XAK8	CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	0	\$0.00	NA	0	\$
	Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	\$
Total		333	\$32,735,692.70	100%	0	\$0.00		0	\$
31406XAL6	CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	\$
Total		94	\$9,237,451.70	100%	0	\$0.00		0	\$
31406XAM4	CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$
Total		32	\$2,143,097.06	100%	0	\$0.00		0	\$

31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	\$
Total		40	\$2,726,603.65	100%	0	\$0.00		0	\$
31406XAP7	CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	0	\$0.00	NA	0	\$
	Unavailable	126	\$8,300,244.06	41.28%	0	\$0.00	NA	0	\$
Total		305	\$20,105,538.55	100%	0	\$0.00		0	\$
31406XAQ5	CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,989,342.58	56.42%	0	\$0.00	NA	0	\$
Total		113	\$7,070,983.56	100%	0	\$0.00		0	\$
31406XAR3	CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	\$
Total		67	\$8,506,617.38	100%	0	\$0.00		0	\$
31406XAT9	CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	\$
Total		8	\$1,141,539.79	100%	0	\$0.00		0	\$
31406XAU6	CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0	\$
Total		15	\$2,288,834.60	100%	0	\$0.00		0	\$
31406XAW2	CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0	\$
Total		7	\$1,839,661.31	100%	0	\$0.00		0	\$
31406XAX0	CHASE HOME FINANCE, LLC	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	\$
Total		30	\$5,873,063.80	100%	0	\$0.00		0	\$
31406XAY8	CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	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%	1	\$221,290.57	NA	0	\$

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		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	\$
Total			203	\$41,206,588.08	100%	1	\$221,290.57		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		CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0	\$
Total			107	\$18,718,827.50	100%	0	\$0.00		0	\$

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31406XBN1	CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,669,359.70	61.81%	0	\$0.00	NA	0	\$
Total		124	\$20,498,233.67	100%	0	\$0.00		0	\$
31406XBP6	CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,202,883.29	83.67%	0	\$0.00	NA	0	\$
Total		32	\$5,023,392.67	100%	0	\$0.00		0	\$
31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$
Total		101	\$17,131,357.38	100%	0	\$0.00		0	\$
31406XCD2	U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0	\$
Total		2	\$110,390.42	100%	0	\$0.00		0	\$
31406XD58	Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	0	\$
Total		4	\$1,013,018.55	100%	0	\$0.00		0	\$
31406XD66	FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$
Total		4	\$1,020,263.48	100%	0	\$0.00		0	\$
31406XD74	FREEDOM MORTGAGE CORP.	3	\$571,469.30	56.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$432,553.99	43.08%	0	\$0.00	NA	0	\$
Total		5	\$1,004,023.29	100%	0	\$0.00		0	\$
31406XD90	FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$
Total		5	\$1,025,859.10	100%	0	\$0.00		0	\$
31406XE24	WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$
Total		9	\$2,011,384.08	100%	0	\$0.00		0	\$
31406XE32	WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$

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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%	1	\$87,636.75	NA	0	\$
Total			15	\$1,444,524.83	100%	1	\$87,636.75		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	\$

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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	\$
31406XFL1	WACHOVIA MORTGAGE CORPORATION	15	\$3,057,657.59	100%	0	\$0.00	NA	0	\$
Total		15	\$3,057,657.59	100%	0	\$0.00		0	\$
31406XFM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$
Total		18	\$2,488,638.38	100%	0	\$0.00		0	\$
31406XFN7	WACHOVIA MORTGAGE CORPORATION	6	\$1,158,753.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,158,753.00	100%	0	\$0.00		0	\$
31406XFP2	WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	\$
Total		558	\$107,013,478.49	100%	0	\$0.00		0	\$
31406XFQ0	WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	0	\$0.00	NA	0	\$
Total		213	\$33,620,320.41	100%	0	\$0.00		0	\$
31406XFR8	Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0	\$
Total		118	\$21,534,962.63	100%	0	\$0.00		0	\$
31406XFS6	Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0	\$
Total		110	\$18,097,357.50	100%	0	\$0.00		0	\$
31406XH21	SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0	\$
Total		29	\$2,846,651.26	100%	0	\$0.00		0	\$
31406XH39	SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0	\$
Total		49	\$10,981,922.43	100%	0	\$0.00		0	\$

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31406XH47	SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0	\$
Total		87	\$14,100,290.28	100%	0	\$0.00		0	\$
31406XH54	SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0	\$
Total		52	\$5,009,397.10	100%	0	\$0.00		0	\$
31406XH62	SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0	\$
Total		109	\$14,887,152.82	100%	0	\$0.00		0	\$
31406XH70	SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0	\$
Total		112	\$23,227,688.73	100%	0	\$0.00		0	\$
31406XH88	SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$
Total		53	\$3,264,433.57	100%	0	\$0.00		0	\$
31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$
Total		33	\$3,442,777.73	100%	0	\$0.00		0	\$
31406XJ29	SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,208,631.06	60.48%	0	\$0.00	NA	0	\$
Total		88	\$18,532,543.77	100%	0	\$0.00		0	\$
31406XJ37	SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$
Total		44	\$8,851,089.23	100%	0	\$0.00		0	\$
31406XJ45	SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$
Total		88	\$14,046,179.51	100%	0	\$0.00		0	\$

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31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$
Total		22	\$4,870,191.30	100%	0	\$0.00		0	\$
31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$
Total		20	\$3,636,090.43	100%	0	\$0.00		0	\$
31406XJ78	SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0	\$
Total		51	\$7,253,835.98	100%	0	\$0.00		0	\$
31406XJ86	SUNTRUST MORTGAGE INC.	6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$547,327.97	44.87%	0	\$0.00	NA	0	\$
Total		12	\$1,219,806.60	100%	0	\$0.00		0	\$
31406XJ94	SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	0	\$
Total		8	\$1,881,485.84	100%	0	\$0.00		0	\$
31406XJA1	SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	\$
Total		49	\$3,420,389.55	100%	0	\$0.00		0	\$
31406XJB9	SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	1	\$100,585.73	NA	0	\$
	Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	\$
Total		141	\$26,318,848.96	100%	1	\$100,585.73		0	\$
31406XJC7	SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$
Total		87	\$8,652,955.24	100%	0	\$0.00		0	\$
31406XJD5	SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$
Total		55	\$3,769,379.11	100%	0	\$0.00		0	\$
31406XJE3	SUNTRUST	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$
Total			83	\$9,673,251.88	100%	0	\$0.00		0	\$
31406XJF0		SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$
Total			107	\$14,576,199.80	100%	0	\$0.00		0	\$
31406XJG8		SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0	\$
Total			59	\$12,905,504.11	100%	0	\$0.00		0	\$
31406XJH6		SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	\$
Total			55	\$3,422,213.70	100%	0	\$0.00		0	\$
31406XJJ2		SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$
Total			36	\$3,550,256.96	100%	0	\$0.00		0	\$
31406XJK9		SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0	\$
Total			29	\$3,378,791.00	100%	0	\$0.00		0	\$
31406XJL7		SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0	\$
Total			73	\$9,960,320.21	100%	0	\$0.00		0	\$
31406XJM5		SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0	\$
Total			38	\$4,512,901.75	100%	0	\$0.00		0	\$
31406XJN3		SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	\$
Total			48	\$3,118,032.12	100%	0	\$0.00		0	\$
31406XJP8		SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	1	\$73,140.51	NA	0	\$

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		Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	\$
Total			83	\$5,710,549.17	100%	1	\$73,140.51		0	\$
31406XJQ6		SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	\$
Total			67	\$4,567,343.64	100%	0	\$0.00		0	\$
31406XJR4		SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	\$
Total			28	\$5,523,861.58	100%	0	\$0.00		0	\$
31406XJS2		SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	\$
Total			79	\$12,228,904.65	100%	0	\$0.00		0	\$
31406XJT0		SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0	\$
Total			12	\$2,921,468.88	100%	0	\$0.00		0	\$
31406XJU7		SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	\$
Total			98	\$14,075,726.42	100%	0	\$0.00		0	\$
31406XJV5		SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0	\$
		Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0	\$
Total			105	\$16,261,840.73	100%	0	\$0.00		0	\$
31406XJW3		SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	\$
Total			106	\$23,547,735.14	100%	0	\$0.00		0	\$
31406XJX1		SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	\$
Total			105	\$23,602,495.30	100%	0	\$0.00		0	\$
31406XJY9		SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	\$
		Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	\$

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Total			162	\$33,987,205.54	100%	0	\$0.00		0	\$
31406XJZ6	SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$11,841,510.69	74.14%	0	\$0.00	NA	0	\$	
Total		81	\$15,971,399.66	100%	0	\$0.00		0	\$	
31406XK35	Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$	
Total		259	\$61,186,655.11	100%	0	\$0.00		0	\$	
31406XK43	Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$	
Total		271	\$66,288,885.12	100%	0	\$0.00		0	\$	
31406XK50	Unavailable	2,676	\$616,473,319.68	100%	0	\$0.00	NA	0	\$	
Total		2,676	\$616,473,319.68	100%	0	\$0.00		0	\$	
31406XK68	Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$	
Total		95	\$21,114,150.28	100%	0	\$0.00		0	\$	
31406XK76	Unavailable	298	\$67,272,776.22	100%	0	\$0.00	NA	0	\$	
Total		298	\$67,272,776.22	100%	0	\$0.00		0	\$	
31406XK84	WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$	
Total		1,045	\$246,067,198.22	100%	0	\$0.00		0	\$	
31406XK92	WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0	\$	
Total		82	\$20,130,726.36	100%	0	\$0.00		0	\$	
31406XKA9	SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$620,246.36	40.67%	0	\$0.00	NA	0	\$	
Total		9	\$1,525,126.86	100%	0	\$0.00		0	\$	
31406XKB7	SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	\$	
Total		90	\$12,413,016.20	100%	0	\$0.00		0	\$	
31406XKC5	SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	\$	
Total		59	\$3,340,174.41	100%	0	\$0.00		0	\$	

31406XKD3	SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	\$
Total		66	\$4,607,657.04	100%	0	\$0.00		0	\$
31406XKE1	SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	0	\$
	Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	\$
Total		132	\$34,963,335.27	100%	0	\$0.00		0	\$
31406XKF8	SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,713,310.65	43.84%	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	\$

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Total			60	\$4,052,677.36	100%	0	\$0.00		0	\$
31406XLR1		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$
Total			59	\$3,449,464.19	100%	0	\$0.00		0	\$
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$
Total			24	\$2,327,204.55	100%	0	\$0.00		0	\$
31406XLT7		FIRST HORIZON HOME LOAN CORPORATION	99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$
Total			99	\$16,351,559.89	100%	0	\$0.00		0	\$
31406XLU4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$
Total			24	\$4,566,891.25	100%	0	\$0.00		0	\$
31406XMZ2		BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$
Total			118	\$25,586,262.94	100%	0	\$0.00		0	\$
31406XNC2		Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,447,680.00	100%	0	\$0.00		0	\$
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	\$
31406XNL2		Unavailable	12	\$2,445,900.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,445,900.00	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			15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$
Total			25	\$4,901,914.08	100%	0	\$0.00		0	\$
31406XPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$
Total			6	\$1,067,842.56	100%	0	\$0.00		0	\$
31406XQ21		FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$
Total			39	\$2,445,596.92	100%	0	\$0.00		0	\$
31406XQ39		FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$
Total			23	\$2,229,798.40	100%	0	\$0.00		0	\$
31406XQ47		Unavailable	30	\$2,880,826.97	100%	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%	0	\$0.00	NA	0	\$
Total			34	\$2,259,355.89	100%	0	\$0.00		0	\$
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	\$

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31406XQE5	FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$
	Unavailable	136	\$31,159,128.70	95.85%	0	\$0.00	NA	0	\$
Total		143	\$32,509,915.56	100%	0	\$0.00		0	\$
31406XQF2	FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,003,533.10	98.08%	0	\$0.00	NA	0	\$
Total		103	\$19,375,533.10	100%	0	\$0.00		0	\$
31406XQG0	FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$
Total		86	\$18,531,821.87	100%	0	\$0.00		0	\$
31406XQH8	FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0	\$
Total		74	\$15,374,100.22	100%	0	\$0.00		0	\$
31406XQJ4	FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$
Total		43	\$9,689,636.41	100%	0	\$0.00		0	\$
31406XQK1	Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$
Total		21	\$3,849,974.10	100%	0	\$0.00		0	\$
31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$
Total		81	\$10,553,395.27	100%	0	\$0.00		0	\$
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	\$
Total		51	\$10,094,072.30	100%	0	\$0.00		0	\$
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$
Total		88	\$11,420,143.68	100%	0	\$0.00		0	\$
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,487,581.90	96.93%	1	\$79,495.23	NA	1	\$79,49
Total		68	\$4,629,581.90	100%	1	\$79,495.23		1	\$79,49
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	\$

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		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%	1	\$217,813.44	NA	1	\$217,81
Total			203	\$51,358,434.89	100%	1	\$217,813.44		1	\$217,81
31406XR61		FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$

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		Unavailable	178	\$23,021,613.36	90.11%	1	\$127,831.90	NA	0	\$
Total			198	\$25,548,543.36	100%	1	\$127,831.90		0	\$
31406XR79		FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$
Total			53	\$10,005,760.00	100%	0	\$0.00		0	\$
31406XR87		FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$
		Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$
Total			109	\$26,010,826.00	100%	0	\$0.00		0	\$
31406XR95		FLAGSTAR BANK, FSB	6	\$1,677,893.81	4.84%	0	\$0.00	NA	0	\$
		Unavailable	130	\$33,007,254.84	95.16%	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	\$
31406XRBO		FLAGSTAR BANK, FSB	2	\$291,865.70	6.84%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,977,219.90	93.16%	0	\$0.00	NA	0	\$
Total			32	\$4,269,085.60	100%	0	\$0.00		0	\$
31406XRC8		FLAGSTAR BANK, FSB	12	\$3,183,620.18	10.04%	0	\$0.00	NA	0	\$
		Unavailable	106	\$28,533,063.70	89.96%	0	\$0.00	NA	0	\$
Total			118	\$31,716,683.88	100%	0	\$0.00		0	\$
31406XRD6		FLAGSTAR BANK, FSB	2	\$261,817.56	10.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,140,380.48	89.1%	0	\$0.00	NA	0	\$
Total			19	\$2,402,198.04	100%	0	\$0.00		0	\$
31406XRE4		FLAGSTAR BANK, FSB	2	\$350,000.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,835,370.39	96.56%	0	\$0.00	NA	0	\$
Total			41	\$10,185,370.39	100%	0	\$0.00		0	\$
31406XRF1		Unavailable	16	\$1,564,551.49	100%	0	\$0.00	NA	0	\$
Total			16	\$1,564,551.49	100%	0	\$0.00		0	\$
31406XRG9		Unavailable	14	\$2,692,110.60	100%	0	\$0.00	NA	0	\$
Total			14	\$2,692,110.60	100%	0	\$0.00		0	\$
31406XRH7		Unavailable	8	\$1,576,448.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,576,448.56	100%	0	\$0.00		0	\$
31406XRJ3		FLAGSTAR BANK, FSB	1	\$204,250.00	2.5%	0	\$0.00	NA	0	\$

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		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%	1	\$129,040.88	NA	0	\$
Total			98	\$12,903,433.04	100%	1	\$129,040.88		0	\$
31406XRM6		FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0	\$
Total			18	\$3,695,140.00	100%	0	\$0.00		0	\$
31406XRN4		Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,987,010.00	100%	0	\$0.00		0	\$
31406XRP9		FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$
Total			22	\$4,558,849.00	100%	0	\$0.00		0	\$
31406XRQ7		FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,892,050.00	91.99%	0	\$0.00	NA	0	\$
Total			25	\$3,143,950.00	100%	0	\$0.00		0	\$
31406XRR5		FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,803,220.00	85.35%	0	\$0.00	NA	0	\$
Total			21	\$4,455,983.91	100%	0	\$0.00		0	\$
31406XRS3		Unavailable	12	\$1,189,894.18	100%	0	\$0.00	NA	0	\$
Total			12	\$1,189,894.18	100%	0	\$0.00		0	\$
31406XRV6		FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA	0	\$
		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	\$

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31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$
Total		41	\$10,006,914.00	100%	0	\$0.00		0	\$
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$
Total		47	\$10,007,807.88	100%	0	\$0.00		0	\$
31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$
Total		17	\$2,059,864.14	100%	0	\$0.00		0	\$
31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,150,487.00	100%	0	\$0.00		0	\$
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$
Total		84	\$14,989,194.76	100%	0	\$0.00		0	\$
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,359,340.00	88.69%	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	\$

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Total			61	\$13,918,286.03	100%	0	\$0.00		0	\$
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0	\$	
	Unavailable	206	\$12,718,577.71	94.08%	0	\$0.00	NA	0	\$	
Total		221	\$13,518,233.06	100%	0	\$0.00		0	\$	
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	\$	
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	\$	
Total		244	\$16,233,741.14	100%	0	\$0.00		0	\$	
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0	\$	
	Unavailable	78	\$15,212,447.69	96.12%	0	\$0.00	NA	0	\$	
Total		81	\$15,826,447.69	100%	0	\$0.00		0	\$	
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$	
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$	
Total		126	\$12,312,439.10	100%	0	\$0.00		0	\$	
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$	
Total		45	\$10,002,335.00	100%	0	\$0.00		0	\$	
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$	
Total		75	\$15,002,666.07	100%	0	\$0.00		0	\$	
31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	\$	
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$	
Total		101	\$24,776,270.00	100%	0	\$0.00		0	\$	
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$	
Total		80	\$16,918,975.76	100%	0	\$0.00		0	\$	
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	\$	

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31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$
	Unavailable	121	\$15,974,011.38	88.05%	1	\$129,572.77	NA	0	\$
Total		137	\$18,142,781.38	100%	1	\$129,572.77		0	\$
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$
Total		51	\$11,668,981.40	100%	0	\$0.00		0	\$
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$
Total		45	\$8,060,692.00	100%	0	\$0.00		0	\$
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$
Total		18	\$2,404,550.00	100%	0	\$0.00		0	\$
31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$
Total		18	\$3,722,833.00	100%	0	\$0.00		0	\$
31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$
Total		55	\$9,722,970.00	100%	0	\$0.00		0	\$
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$
Total		49	\$11,934,500.00	100%	0	\$0.00		0	\$
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$
Total		53	\$11,830,230.00	100%	0	\$0.00		0	\$
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$
	Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$
Total		141	\$25,002,450.00	100%	0	\$0.00		0	\$
31406XSZ6	Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$
Total		31	\$5,364,080.43	100%	0	\$0.00		0	\$
31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,620,885.63	85.71%	0	\$0.00	NA	0	\$
Total		83	\$15,892,475.63	100%	0	\$0.00		0	\$
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$

		Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$
Total			13	\$2,395,887.91	100%	0	\$0.00		0	\$
31406XTD4		FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,396,440.00	97.02%	0	\$0.00	NA	0	\$
Total			49	\$10,715,640.00	100%	0	\$0.00		0	\$
31406XU42		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$
Total			37	\$5,460,603.29	100%	0	\$0.00		0	\$
31406XU59		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$
Total			23	\$3,684,247.85	100%	0	\$0.00		0	\$
31406XU75		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,396,002.78	100%	0	\$0.00		0	\$
31406XU83		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$
Total			30	\$4,645,057.17	100%	0	\$0.00		0	\$
31406XU91		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$
Total			11	\$1,410,154.73	100%	0	\$0.00		0	\$
31406XVA7		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$
Total			39	\$5,974,200.75	100%	0	\$0.00		0	\$
31406XXH0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0	\$
Total			13	\$1,798,778.08	100%	0	\$0.00		0	\$
31406XXJ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	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			26	\$3,585,410.46	100%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
Total			26	\$3,585,410.46	100%	0	\$0.00	0	\$	
31406XXM9		FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$
Total			304	\$51,052,685.70	100%	0	\$0.00	0	\$	
31406XXN7		FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$
Total			115	\$10,310,656.75	100%	0	\$0.00	0	\$	
31406XXP2		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0	\$
Total			13	\$2,199,840.73	100%	0	\$0.00	0	\$	
31406XXQ0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,171,673.13	100%	0	\$0.00	NA	0	\$
Total			6	\$1,171,673.13	100%	0	\$0.00	0	\$	
31406XXR8		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,713,749.00	100%	0	\$0.00	0	\$	
31406XXS6		FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$
Total			43	\$9,861,265.00	100%	0	\$0.00	0	\$	
31406XXT4		FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$
Total			41	\$8,766,409.83	100%	0	\$0.00	0	\$	
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	\$	

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31406XYS5	Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$
Total		53	\$11,505,670.64	100%	0	\$0.00		0	\$
31406XZF2	OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$
Total		19	\$4,568,325.32	100%	0	\$0.00		0	\$
31406XZG0	OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$
	Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$
Total		489	\$123,182,144.26	100%	0	\$0.00		0	\$
31406XZH8	Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$
Total		445	\$105,301,986.82	100%	0	\$0.00		0	\$
31406XZJ4	Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$
Total		23	\$4,264,566.40	100%	0	\$0.00		0	\$
31406XZY1	U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0	\$
Total		7	\$546,791.09	100%	0	\$0.00		0	\$
31406Y4A5	BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$
Total		172	\$11,588,194.37	100%	0	\$0.00		0	\$
31406Y4B3	BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,398,946.56	28.48%	0	\$0.00	NA	0	\$
Total		190	\$18,959,462.52	100%	0	\$0.00		0	\$
31406Y4C1	BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	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%	0	\$0.00	NA	0	\$
Total		1,433	\$309,810,646.60	100%	0	\$0.00		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	\$

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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	\$
	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	\$

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		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	\$
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	\$

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		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	\$
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	\$

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31406YAJ9	WACHOVIA MORTGAGE CORPORATION	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$
Total		37	\$8,036,347.85	100%	0	\$0.00		0	\$
31406YAK6	WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$
Total		56	\$10,132,399.33	100%	0	\$0.00		0	\$
31406YAL4	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$
Total		25	\$5,162,616.42	100%	0	\$0.00		0	\$
31406YAM2	WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$
Total		72	\$13,783,927.04	100%	0	\$0.00		0	\$
31406YB41	BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,261,500.00	15.01%	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	\$

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		Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$
Total			40	\$10,003,477.04	100%	0	\$0.00		0	\$
31406YCA6		INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$
Total			12	\$2,498,902.24	100%	0	\$0.00		0	\$
31406YCB4		INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$
Total			21	\$4,772,109.77	100%	0	\$0.00		0	\$
31406YCC2		INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$
Total			18	\$2,084,468.24	100%	0	\$0.00		0	\$
31406YCD0		INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$
Total			11	\$1,024,365.91	100%	0	\$0.00		0	\$
31406YCE8		INDYMAC BANK, FSB	5	\$1,014,094.26	59.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$680,052.24	40.14%	0	\$0.00	NA	0	\$
Total			10	\$1,694,146.50	100%	0	\$0.00		0	\$
31406YCF5		INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$
Total			17	\$1,888,093.62	100%	0	\$0.00		0	\$
31406YD31		BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$
Total			143	\$23,212,430.99	100%	0	\$0.00		0	\$
31406YD49		BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$
Total			7	\$1,347,870.79	100%	0	\$0.00		0	\$
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%	1	\$61,522.45	NA	1	\$61,52
		Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$

Total			19	\$1,134,467.98	100%	1	\$61,522.45		1	\$61,522.45
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	\$

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Total			270	\$39,766,404.85	100%	0	\$0.00		0	\$
31406YF96		GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$
Total			68	\$12,860,946.42	100%	0	\$0.00		0	\$
31406YFD7		GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$
Total			113	\$19,396,308.45	100%	0	\$0.00		0	\$
31406YFE5		GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$
Total			95	\$16,300,442.32	100%	0	\$0.00		0	\$
31406YFF2		GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$
Total			208	\$32,426,374.01	100%	0	\$0.00		0	\$
31406YFG0		GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$
Total			181	\$22,202,008.80	100%	0	\$0.00		0	\$
31406YFH8		GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$
Total			101	\$14,299,016.42	100%	0	\$0.00		0	\$
31406YFJ4		GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$
Total			30	\$3,851,570.78	100%	0	\$0.00		0	\$
31406YFK1		GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$
Total			29	\$3,096,737.58	100%	0	\$0.00		0	\$
31406YFM7		GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$
		Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$
Total			13	\$1,256,515.18	100%	0	\$0.00		0	\$

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31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$
Total		14	\$1,352,460.73	100%	0	\$0.00		0	\$
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	\$
Total		74	\$15,381,383.15	100%	0	\$0.00		0	\$
31406YFR6	GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0	\$
Total		43	\$5,407,961.81	100%	0	\$0.00		0	\$
31406YFS4	GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0	\$
Total		42	\$3,278,310.78	100%	0	\$0.00		0	\$
31406YFT2	GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0	\$
Total		20	\$1,077,352.55	100%	0	\$0.00		0	\$
31406YFU9	Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0	\$
Total		10	\$2,539,466.11	100%	0	\$0.00		0	\$
31406YFV7	GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$
Total		51	\$9,018,807.20	100%	0	\$0.00		0	\$
31406YFW5	Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0	\$
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	\$

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31406YGA2	GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$
	Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$
Total		231	\$39,756,102.87	100%	0	\$0.00		0	\$
31406YGB0	GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$
	Unavailable	114	\$17,526,187.88	43.8%	0	\$0.00	NA	0	\$
Total		280	\$40,015,799.93	100%	0	\$0.00		0	\$
31406YGE4	GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$
Total		89	\$18,566,258.56	100%	0	\$0.00		0	\$
31406YGG9	Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$
Total		10	\$2,008,185.71	100%	0	\$0.00		0	\$
31406YGH7	GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0	\$
Total		11	\$2,003,993.85	100%	0	\$0.00		0	\$
31406YGJ3	GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,147,807.10	57.36%	0	\$0.00	NA	0	\$
Total		12	\$2,000,906.86	100%	0	\$0.00		0	\$
31406YGK0	GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$
Total		9	\$2,014,930.38	100%	0	\$0.00		0	\$
31406YGL8	GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$
	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	\$
31406YQG7	GMAC MORTGAGE CORPORATION		11	\$2,523,610.00	41.23%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,596,645.00	58.77%	0	\$0.00	NA	0	\$
Total			27	\$6,120,255.00	100%	0	\$0.00		0	\$
31406YH52	Unavailable		5	\$1,092,805.82	100%	0	\$0.00	NA	0	\$
Total			5	\$1,092,805.82	100%	0	\$0.00		0	\$
31406YH60	OHIO SAVINGS BANK		19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$
	Unavailable		394	\$95,823,372.39	95.68%	0	\$0.00	NA	0	\$
Total			413	\$100,150,500.01	100%	0	\$0.00		0	\$
31406YH78	OHIO SAVINGS BANK		1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$
	Unavailable		185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$
Total			186	\$40,491,545.63	100%	0	\$0.00		0	\$
31406YH86	Unavailable		43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$
Total			43	\$7,519,929.30	100%	0	\$0.00		0	\$
31406YHF0	OHIO SAVINGS BANK		3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$
	Unavailable		33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$
Total			36	\$8,295,640.52	100%	0	\$0.00		0	\$
31406YHG8	Unavailable		13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$
Total			13	\$2,663,197.26	100%	0	\$0.00		0	\$
31406YJT8	OHIO SAVINGS BANK		3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$
Total			14	\$1,865,633.52	100%	0	\$0.00		0	\$
31406YJU5	Unavailable		57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$
Total			57	\$9,182,429.05	100%	0	\$0.00		0	\$
31406YJV3	Unavailable		33	\$4,398,468.14	100%	0	\$0.00	NA	0	\$
Total			33	\$4,398,468.14	100%	0	\$0.00		0	\$
31406YK82	Unavailable		13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$
Total			13	\$1,839,831.14	100%	0	\$0.00		0	\$

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31406YK90	Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA	0	\$
Total		35	\$4,727,831.40	100%	0	\$0.00		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	\$

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31406YNU0	Unavailable	102	\$16,640,057.98	100%	0	\$0.00	NA	0	\$
Total		102	\$16,640,057.98	100%	0	\$0.00		0	\$
31406YNV8	Unavailable	38	\$3,486,552.86	100%	0	\$0.00	NA	0	\$
Total		38	\$3,486,552.86	100%	0	\$0.00		0	\$
31406YNW6	Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$
Total		11	\$1,160,386.25	100%	0	\$0.00		0	\$
31406YPJ3	Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$
Total		9	\$1,499,367.17	100%	0	\$0.00		0	\$
31406YPK0	OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$
Total		26	\$4,531,970.93	100%	0	\$0.00		0	\$
31406YPL8	Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$
Total		14	\$2,551,274.74	100%	0	\$0.00		0	\$
31406YQ52	OHIO SAVINGS BANK	3	\$245,969.21	8.09%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA	0	\$
Total		32	\$3,041,255.60	100%	0	\$0.00		0	\$
31406YQ60	Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0	\$
Total		25	\$2,277,338.03	100%	0	\$0.00		0	\$
31406YQH6	OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$
Total		34	\$1,992,710.25	100%	0	\$0.00		0	\$
31406YQT0	OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$
Total		44	\$3,011,183.60	100%	0	\$0.00		0	\$
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	\$

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31406YR69	Unavailable	104	\$13,680,329.11	100%	0	\$0.00	NA	0	\$
Total		104	\$13,680,329.11	100%	0	\$0.00		0	\$
31406YR77	Unavailable	12	\$1,544,772.76	100%	0	\$0.00	NA	0	\$
Total		12	\$1,544,772.76	100%	0	\$0.00		0	\$
31406YRG7	OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$
Total		89	\$8,817,783.77	100%	0	\$0.00		0	\$
31406YRH5	OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$
Total		98	\$9,627,000.69	100%	0	\$0.00		0	\$
31406YRJ1	Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0	\$
Total		20	\$1,925,922.48	100%	0	\$0.00		0	\$
31406YRS1	OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$
Total		33	\$4,212,002.64	100%	0	\$0.00		0	\$
31406YRT9	Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	\$
Total		25	\$3,177,838.38	100%	0	\$0.00		0	\$
31406YSG6	OHIO SAVINGS BANK	2	\$477,000.00	5.86%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,662,849.40	94.14%	0	\$0.00	NA	0	\$
Total		36	\$8,139,849.40	100%	0	\$0.00		0	\$
31406YSH4	Unavailable	135	\$30,339,293.98	100%	0	\$0.00	NA	0	\$
Total		135	\$30,339,293.98	100%	0	\$0.00		0	\$
31406YSJ0	Unavailable	32	\$5,964,249.93	100%	0	\$0.00	NA	0	\$
Total		32	\$5,964,249.93	100%	0	\$0.00		0	\$
31406YSN1	NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$
Total		40	\$5,970,675.17	100%	0	\$0.00		0	\$
31406YSP6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$
Total		30	\$1,893,702.86	100%	0	\$0.00		0	\$
31406YSU5	NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$
Total		10	\$1,066,977.15	100%	0	\$0.00		0	\$

31406YSX9		U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0	\$
Total			3	\$322,525.01	100%	0	\$0.00		0	\$
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$
Total			5	\$1,010,302.61	100%	0	\$0.00		0	\$
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$
Total			3	\$256,271.84	100%	0	\$0.00		0	\$
31406YU24		SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	\$
Total			89	\$11,569,341.46	100%	0	\$0.00		0	\$
31406YU32		SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	\$
Total			21	\$5,401,239.48	100%	0	\$0.00		0	\$
31406YU40		SUNTRUST MORTGAGE INC.	14	\$3,327,527.48	55.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,700,408.89	44.8%	0	\$0.00	NA	0	\$
Total			27	\$6,027,936.37	100%	0	\$0.00		0	\$
31406YU57		SUNTRUST MORTGAGE INC.	27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	\$
		Unavailable	80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	\$
Total			107	\$24,747,580.60	100%	0	\$0.00		0	\$
31406YU65		SUNTRUST MORTGAGE INC.	27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	\$
Total			71	\$15,164,719.53	100%	0	\$0.00		0	\$
31406YU73		SUNTRUST MORTGAGE INC.	19	\$3,984,797.90	26.84%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,862,396.47	73.16%	0	\$0.00	NA	0	\$
Total			71	\$14,847,194.37	100%	0	\$0.00		0	\$
31406YU81		SUNTRUST MORTGAGE INC.	14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,292,434.27	82.39%	0	\$0.00	NA	0	\$

Total			93	\$19,773,824.28	100%	0	\$0.00		0	\$
31406YU99		SUNTRUST MORTGAGE INC.	18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,752,088.04	76.35%	0	\$0.00	NA	0	\$
Total			79	\$16,702,774.97	100%	0	\$0.00		0	\$
31406YUL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,579.62	100%	0	\$0.00	NA	0	\$
Total			1	\$112,579.62	100%	0	\$0.00		0	\$
31406YUZ1		SUNTRUST MORTGAGE INC.	42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	\$
Total			107	\$12,577,179.24	100%	0	\$0.00		0	\$
31406YVA5		SUNTRUST MORTGAGE INC.	12	\$2,806,550.94	14.01%	0	\$0.00	NA	0	\$
		Unavailable	79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$
Total			91	\$20,035,763.81	100%	0	\$0.00		0	\$
31406YVB3		SUNTRUST MORTGAGE INC.	10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$
Total			75	\$16,212,304.63	100%	0	\$0.00		0	\$
31406YVC1		SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0	\$
Total			93	\$21,108,850.74	100%	0	\$0.00		0	\$
31406YVD9		SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0	\$
		Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0	\$
Total			109	\$24,760,780.31	100%	0	\$0.00		0	\$
31406YVE7		SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0	\$
Total			48	\$10,718,741.39	100%	0	\$0.00		0	\$
31406YVF4		SUNTRUST MORTGAGE INC.	3	\$506,000.00	5.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,309,628.18	94.84%	0	\$0.00	NA	0	\$
Total			43	\$9,815,628.18	100%	0	\$0.00		0	\$

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31406YVG2	SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0	\$
Total		38	\$9,451,219.65	100%	0	\$0.00		0	\$
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0	\$
Total		4	\$1,021,650.00	100%	0	\$0.00		0	\$
31406YW48	FREEDOM MORTGAGE CORP.	1	\$180,000.00	17.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$835,150.00	82.27%	0	\$0.00	NA	0	\$
Total		4	\$1,015,150.00	100%	0	\$0.00		0	\$
31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA	0	\$
Total		5	\$1,032,603.04	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$
31406YXX3	U.S. BANK N.A.	2	\$195,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$195,000.00	100%	0	\$0.00		0	\$

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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 FUNDING I, LLC	284	\$61,393,211.46	100%	0	\$0.00	NA	0	\$
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	\$

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31407A3M1	PLYMOUTH SAVINGS BANK	14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$
Total		20	\$3,005,121.08	100%	0	\$0.00		0	\$
31407A3N9	BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$
Total		62	\$14,057,704.04	100%	0	\$0.00		0	\$
31407A3P4	BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$
Total		56	\$8,560,411.78	100%	0	\$0.00		0	\$
31407A3Q2	BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$
Total		71	\$14,636,320.09	100%	0	\$0.00		0	\$
31407A3R0	BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	0	\$0.00	NA	0	\$
	Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$
Total		1,218	\$273,152,792.06	100%	0	\$0.00		0	\$
31407A3S8	BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$
Total		232	\$14,645,738.65	100%	0	\$0.00		0	\$
31407A3T6	BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$
Total		134	\$12,896,683.68	100%	0	\$0.00		0	\$
31407A3U3	BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$
Total		41	\$8,577,181.30	100%	0	\$0.00		0	\$
31407A3V1	BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$
Total		55	\$12,154,730.54	100%	0	\$0.00		0	\$
31407A3W9	BANK OF AMERICA NA	11	\$2,875,706.45	60.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,913,900.00	39.96%	0	\$0.00	NA	0	\$
Total		21	\$4,789,606.45	100%	0	\$0.00		0	\$
31407A3X7	BANK OF AMERICA NA	118	\$22,230,622.61	71%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$
Total		159	\$31,309,297.47	100%	0	\$0.00		0	\$

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31407A3Y5	BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$
Total		11	\$1,093,715.00	100%	0	\$0.00		0	\$
31407A3Z2	BANK OF AMERICA NA	3	\$703,100.00	25.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,078,200.00	74.72%	0	\$0.00	NA	0	\$
Total		10	\$2,781,300.00	100%	0	\$0.00		0	\$
31407A4A6	BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$
	Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$
Total		196	\$39,183,054.18	100%	0	\$0.00		0	\$
31407A4C2	BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$
Total		60	\$3,926,751.76	100%	0	\$0.00		0	\$
31407A4D0	BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0	\$
Total		16	\$2,752,282.96	100%	0	\$0.00		0	\$
31407A4E8	BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0	\$
Total		13	\$3,432,515.44	100%	0	\$0.00		0	\$
31407A4F5	BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,432,570.00	38.42%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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	\$

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31407A5C1	Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$
Total		197	\$37,314,892.85	100%	0	\$0.00		0	\$
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$
Total		149	\$28,319,891.79	100%	0	\$0.00		0	\$
31407A5E7	Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$
Total		58	\$10,116,027.56	100%	0	\$0.00		0	\$
31407A5F4	Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$
Total		57	\$8,652,732.01	100%	0	\$0.00		0	\$
31407A5G2	Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$
Total		14	\$1,227,056.14	100%	0	\$0.00		0	\$
31407A5K3	Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$
Total		53	\$7,015,949.93	100%	0	\$0.00		0	\$
31407A5L1	Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$
Total		40	\$3,999,156.50	100%	0	\$0.00		0	\$
31407A5M9	Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0	\$
Total		40	\$4,022,859.88	100%	0	\$0.00		0	\$
31407A5N7	Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$
Total		27	\$5,010,684.76	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$

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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	\$
		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	\$
31407AAY7		CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$
Total			38	\$2,604,002.67	100%	0	\$0.00		0	\$
31407AAZ4		CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$
Total			51	\$4,977,560.41	100%	0	\$0.00		0	\$

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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	\$

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		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	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)								
		Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$
Total			19	\$2,411,660.51	100%	0	\$0.00		0	\$
31407ACR0		HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$
Total			79	\$16,001,578.48	100%	0	\$0.00		0	\$
31407ACS8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$
Total			9	\$2,000,049.02	100%	0	\$0.00		0	\$
31407ACY5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	0	\$
Total			27	\$5,000,112.87	100%	0	\$0.00		0	\$
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,000,200.00	100%	0	\$0.00		0	\$
31407AD24		Unavailable	14	\$3,281,454.58	100%	0	\$0.00	NA	0	\$
Total			14	\$3,281,454.58	100%	0	\$0.00		0	\$
31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	0	\$
Total			15	\$1,935,385.36	100%	0	\$0.00		0	\$
31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	0	\$
Total			12	\$1,178,910.13	100%	0	\$0.00		0	\$
31407AD57		GUARANTY BANK F.S.B.	17	\$2,252,609.36	100%	0	\$0.00	NA	0	\$
Total			17	\$2,252,609.36	100%	0	\$0.00		0	\$
31407AD65		GUARANTY BANK F.S.B.	15	\$1,463,459.29	100%	0	\$0.00	NA	0	\$
Total			15	\$1,463,459.29	100%	0	\$0.00		0	\$
31407AD73		GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	0	\$
Total			11	\$1,310,397.97	100%	0	\$0.00		0	\$
31407AD81		GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,921,060.27	100%	0	\$0.00		0	\$

31407AD99		GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	0	\$
Total			14	\$1,854,499.39	100%	0	\$0.00		0	\$
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	0	\$
Total			633	\$148,371,244.88	100%	0	\$0.00		0	\$
31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	1	\$87,377.38	NA	0	\$
Total			202	\$13,484,680.66	100%	1	\$87,377.38		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%	1	\$126,225.46	NA	0	\$
Total			176	\$22,734,387.92	100%	1	\$126,225.46		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	\$

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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	\$
31407AF55		CHASE HOME FINANCE, LLC	6	\$732,065.54	66.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$362,074.93	33.09%	0	\$0.00	NA	0	\$
Total			9	\$1,094,140.47	100%	0	\$0.00		0	\$
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$
Total			13	\$1,192,825.09	100%	0	\$0.00		0	\$
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,104,282.22	23.18%	0	\$0.00	NA	0	\$
Total			51	\$4,763,281.93	100%	0	\$0.00		0	\$
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$
Total			15	\$1,325,950.31	100%	0	\$0.00		0	\$
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	\$

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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	\$
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%	1	\$43,291.67	NA	0	\$
Total			58	\$3,332,337.43	100%	1	\$43,291.67		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	\$

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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	\$
31407AGL9	CHASE HOME FINANCE, LLC	12	\$2,140,665.64	65.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,125,833.86	34.47%	0	\$0.00	NA	0	\$
Total		17	\$3,266,499.50	100%	0	\$0.00		0	\$
31407AGM7	CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$
Total		14	\$1,846,602.82	100%	0	\$0.00		0	\$
31407AGN5	CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0	\$
Total		9	\$1,393,305.37	100%	0	\$0.00		0	\$

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31407AGP0		CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$
Total			9	\$2,041,310.50	100%	0	\$0.00		0	\$
31407AGQ8		CHASE HOME FINANCE, LLC	4	\$635,550.00	28.95%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,559,905.08	71.05%	0	\$0.00	NA	0	\$
Total			12	\$2,195,455.08	100%	0	\$0.00		0	\$
31407AGR6		CHASE HOME FINANCE, LLC	10	\$2,560,226.51	74.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$861,831.66	25.18%	0	\$0.00	NA	0	\$
Total			16	\$3,422,058.17	100%	0	\$0.00		0	\$
31407AGS4		CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$
		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	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$
Total			20	\$2,974,792.51	100%	0	\$0.00		0	\$
31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$
Total			65	\$9,178,398.26	100%	0	\$0.00		0	\$
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$
Total			31	\$3,085,029.43	100%	0	\$0.00		0	\$
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$
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%	1	\$160,648.47	NA	0	\$
Total			18	\$4,527,370.47	100%	1	\$160,648.47		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	8	\$1,036,330.35	100%	0	\$0.00	NA	0	\$

		CORPORATION								
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	\$
31407AKB6		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,505.63	100%	0	\$0.00	NA	0	\$
Total			4	\$1,159,505.63	100%	0	\$0.00		0	\$
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0	\$
Total			5	\$1,337,644.14	100%	0	\$0.00		0	\$
31407AKD2		Unavailable	34	\$1,808,480.11	100%	0	\$0.00	NA	0	\$
Total			34	\$1,808,480.11	100%	0	\$0.00		0	\$
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$
Total			12	\$2,908,686.62	100%	0	\$0.00		0	\$
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	\$

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31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0	\$
Total		6	\$1,179,023.85	100%	0	\$0.00		0	\$
31407ALP4	WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	0	\$
Total		8	\$1,053,381.82	100%	0	\$0.00		0	\$
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0	\$
Total		34	\$6,135,292.62	100%	0	\$0.00		0	\$
31407ALR0	Unavailable	12	\$1,605,510.48	100%	0	\$0.00	NA	0	\$
Total		12	\$1,605,510.48	100%	0	\$0.00		0	\$
31407ALS8	Unavailable	6	\$1,334,792.38	100%	0	\$0.00	NA	0	\$
Total		6	\$1,334,792.38	100%	0	\$0.00		0	\$
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0	\$
Total		37	\$7,448,035.84	100%	0	\$0.00		0	\$
31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0	\$
Total		53	\$10,590,051.14	100%	0	\$0.00		0	\$
31407AM73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0	\$
Total		12	\$1,180,485.67	100%	0	\$0.00		0	\$
31407ANB3	Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0	\$
Total		64	\$8,470,861.56	100%	0	\$0.00		0	\$
31407ANC1	Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0	\$
Total		259	\$39,334,076.94	100%	0	\$0.00		0	\$
31407AND9	Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0	\$

Total			603	\$87,566,481.29	100%	0	\$0.00		0	\$
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$
Total			83	\$12,216,743.13	100%	0	\$0.00		0	\$
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0	\$
Total			11	\$1,867,236.40	100%	0	\$0.00		0	\$
31407ANK3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,409,990.84	100%	0	\$0.00	NA	0	\$
Total			11	\$2,409,990.84	100%	0	\$0.00		0	\$
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0	\$
Total			168	\$25,210,722.59	100%	0	\$0.00		0	\$
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0	\$
Total			19	\$2,518,445.72	100%	0	\$0.00		0	\$
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0	\$
Total			40	\$4,529,302.39	100%	0	\$0.00		0	\$
31407ANP2		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,075,383.91	100%	0	\$0.00	NA	0	\$
Total			117	\$15,075,383.91	100%	0	\$0.00		0	\$
31407ANQ0		THIRD FEDERAL SAVINGS AND LOAN	50	\$4,531,446.71	100%	0	\$0.00	NA	0	\$
Total			50	\$4,531,446.71	100%	0	\$0.00		0	\$
31407AVL2		THE HUNTINGTON NATIONAL BANK	33	\$5,479,491.92	90.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$564,362.94	9.34%	0	\$0.00	NA	0	\$
Total			36	\$6,043,854.86	100%	0	\$0.00		0	\$
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	\$

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31407AVQ1	THE HUNTINGTON NATIONAL BANK	4	\$559,982.52	100%	0	\$0.00	NA	0	\$
Total		4	\$559,982.52	100%	0	\$0.00		0	\$
31407AZJ3	Unavailable	9	\$1,629,814.83	100%	0	\$0.00	NA	0	\$
Total		9	\$1,629,814.83	100%	0	\$0.00		0	\$
31407AZM6	OHIO SAVINGS BANK	4	\$415,563.85	2.02%	0	\$0.00	NA	0	\$
	Unavailable	110	\$20,113,691.56	97.98%	0	\$0.00	NA	0	\$
Total		114	\$20,529,255.41	100%	0	\$0.00		0	\$
31407AZN4	OHIO SAVINGS BANK	4	\$858,527.79	2.19%	0	\$0.00	NA	0	\$
	Unavailable	195	\$38,269,423.67	97.81%	0	\$0.00	NA	0	\$
Total		199	\$39,127,951.46	100%	0	\$0.00		0	\$
31407AZP9	Unavailable	68	\$14,321,831.76	100%	0	\$0.00	NA	0	\$
Total		68	\$14,321,831.76	100%	0	\$0.00		0	\$
31407AZQ7	Unavailable	189	\$39,956,511.94	100%	0	\$0.00	NA	0	\$
Total		189	\$39,956,511.94	100%	0	\$0.00		0	\$
31407AZR5	OHIO SAVINGS BANK	1	\$243,999.99	0.53%	0	\$0.00	NA	0	\$
	Unavailable	213	\$45,839,200.21	99.47%	0	\$0.00	NA	0	\$
Total		214	\$46,083,200.20	100%	0	\$0.00		0	\$
31407AZS3	OHIO SAVINGS BANK	2	\$377,595.99	1.11%	0	\$0.00	NA	0	\$
	Unavailable	137	\$33,718,457.79	98.89%	0	\$0.00	NA	0	\$
Total		139	\$34,096,053.78	100%	0	\$0.00		0	\$
31407AZU8	NATIONAL CITY MORTGAGE COMPANY	22	\$4,208,155.04	76.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,261,683.83	23.07%	0	\$0.00	NA	0	\$
Total		29	\$5,469,838.87	100%	0	\$0.00		0	\$
31407AZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,358,708.10	96.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$51,004.14	3.62%	0	\$0.00	NA	0	\$
Total		9	\$1,409,712.24	100%	0	\$0.00		0	\$
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	\$

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Total			46	\$8,275,802.71	100%	0	\$0.00		0	\$
31407BA25		WELLS FARGO BANK, N.A.	41	\$3,867,260.73	93.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$274,712.56	6.63%	0	\$0.00	NA	0	\$
Total			43	\$4,141,973.29	100%	0	\$0.00		0	\$
31407BA33		WELLS FARGO BANK, N.A.	16	\$2,914,743.13	83.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$590,200.00	16.84%	0	\$0.00	NA	0	\$
Total			19	\$3,504,943.13	100%	0	\$0.00		0	\$
31407BA41		WELLS FARGO BANK, N.A.	102	\$19,565,374.49	95.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$998,479.29	4.86%	0	\$0.00	NA	0	\$
Total			107	\$20,563,853.78	100%	0	\$0.00		0	\$
31407BA58		WELLS FARGO BANK, N.A.	91	\$18,341,127.04	97.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$499,650.00	2.65%	0	\$0.00	NA	0	\$
Total			93	\$18,840,777.04	100%	0	\$0.00		0	\$
31407BA66		WELLS FARGO BANK, N.A.	116	\$17,613,072.17	97.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,070.11	2.38%	0	\$0.00	NA	0	\$
Total			119	\$18,043,142.28	100%	0	\$0.00		0	\$
31407BA74		WELLS FARGO BANK, N.A.	110	\$18,973,482.08	97.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$466,481.92	2.4%	0	\$0.00	NA	0	\$
Total			112	\$19,439,964.00	100%	0	\$0.00		0	\$
31407BA82		WELLS FARGO BANK, N.A.	52	\$9,675,942.97	97.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$212,203.11	2.15%	0	\$0.00	NA	0	\$
Total			53	\$9,888,146.08	100%	0	\$0.00		0	\$
31407BA90		WELLS FARGO BANK, N.A.	24	\$4,551,509.68	96.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$154,414.03	3.28%	0	\$0.00	NA	0	\$
Total			25	\$4,705,923.71	100%	0	\$0.00		0	\$
31407BAH2		Unavailable	9	\$1,020,238.67	100%	0	\$0.00	NA	0	\$
Total			9	\$1,020,238.67	100%	0	\$0.00		0	\$
31407BAN9			5	\$1,318,864.81	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			5	\$1,318,864.81	100%	0	\$0.00	0	\$	
31407BAP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,596,279.88	100%	0	\$0.00	NA	0	\$
Total			41	\$7,596,279.88	100%	0	\$0.00	0	\$	
31407BAQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,202,451.43	46.58%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,525,874.26	53.42%	0	\$0.00	NA	0	\$
Total			23	\$4,728,325.69	100%	0	\$0.00	0	\$	
31407BAR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,838,867.23	90.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$182,180.00	9.01%	0	\$0.00	NA	0	\$
Total			11	\$2,021,047.23	100%	0	\$0.00	0	\$	
31407BAS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$9,397,413.60	66.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,647,805.74	33.09%	0	\$0.00	NA	0	\$
Total			66	\$14,045,219.34	100%	0	\$0.00	0	\$	
31407BAT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,753,443.41	91.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$419,275.51	8.11%	0	\$0.00	NA	0	\$
Total			28	\$5,172,718.92	100%	0	\$0.00	0	\$	
31407BAU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,833.28	37.11%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,639,907.91	62.89%	0	\$0.00	NA	0	\$
Total			13	\$2,607,741.19	100%	0	\$0.00	0	\$	
31407BAV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,410.00	90.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	9.78%	0	\$0.00	NA	0	\$
Total			5	\$1,022,410.00	100%	0	\$0.00	0	\$	
31407BAW9			1	\$225,000.00	20.51%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	4	\$871,802.97	79.49%	0	\$0.00	NA	0	\$
Total			5	\$1,096,802.97	100%	0	\$0.00		0	\$
31407BAX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,671,250.00	25.98%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,609,161.66	74.02%	0	\$0.00	NA	0	\$
Total			46	\$10,280,411.66	100%	0	\$0.00		0	\$
31407BAY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,529,142.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,529,142.55	100%	0	\$0.00		0	\$
31407BAZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,020,325.00	27.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,712,847.85	72.67%	0	\$0.00	NA	0	\$
Total			18	\$3,733,172.85	100%	0	\$0.00		0	\$
31407BBA6		WELLS FARGO BANK, N.A.	8	\$1,685,197.97	100%	0	\$0.00	NA	0	\$
Total			8	\$1,685,197.97	100%	0	\$0.00		0	\$
31407BBH1		BANK OF AMERICA NA	37	\$3,767,093.00	73.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,375,120.00	26.74%	0	\$0.00	NA	0	\$
Total			51	\$5,142,213.00	100%	0	\$0.00		0	\$
31407BBJ7		BANK OF AMERICA NA	51	\$6,780,769.00	75.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,205,420.00	24.54%	0	\$0.00	NA	0	\$
Total			68	\$8,986,189.00	100%	0	\$0.00		0	\$
31407BBK4		BANK OF AMERICA NA	37	\$8,652,300.00	82.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,780,650.00	17.07%	0	\$0.00	NA	0	\$
Total			45	\$10,432,950.00	100%	0	\$0.00		0	\$
31407BBL2		BANK OF AMERICA NA	1	\$200,000.00	19.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$848,425.00	80.92%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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	\$
31407BE39	STATE FARM BANK, FSB	6	\$1,104,262.67	100%	0	\$0.00	NA	0	\$
Total		6	\$1,104,262.67	100%	0	\$0.00		0	\$
31407BEN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,296,499.61	95.45%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$157,250.00	4.55%	0	\$0.00	NA	0	\$
Total			29	\$3,453,749.61	100%	0	\$0.00		0	\$
31407BEP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,255,897.39	64.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,774,560.93	35.28%	0	\$0.00	NA	0	\$
Total			37	\$5,030,458.32	100%	0	\$0.00		0	\$
31407BEQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,613,682.23	93.35%	0	\$0.00	NA	0	\$
Total			10	\$1,728,682.23	100%	0	\$0.00		0	\$
31407BER6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$878,857.22	6.36%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,947,519.27	93.64%	0	\$0.00	NA	0	\$
Total			78	\$13,826,376.49	100%	0	\$0.00		0	\$
31407BES4		STATE FARM BANK, FSB	31	\$1,975,430.42	100%	0	\$0.00	NA	0	\$
Total			31	\$1,975,430.42	100%	0	\$0.00		0	\$
31407BET2		STATE FARM BANK, FSB	17	\$1,213,463.27	100%	0	\$0.00	NA	0	\$
Total			17	\$1,213,463.27	100%	0	\$0.00		0	\$
31407BEU9		STATE FARM BANK, FSB	21	\$2,591,191.22	100%	0	\$0.00	NA	0	\$
Total			21	\$2,591,191.22	100%	0	\$0.00		0	\$
31407BEV7		STATE FARM BANK, FSB	26	\$3,660,797.74	100%	0	\$0.00	NA	0	\$
Total			26	\$3,660,797.74	100%	0	\$0.00		0	\$
31407BEW5		STATE FARM BANK, FSB	17	\$3,421,300.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,421,300.00	100%	0	\$0.00		0	\$
31407BEX3		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	\$

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Total			26	\$3,055,792.05	100%	0	\$0.00		0	\$
31407BF38	FLAGSTAR BANK, FSB		6	\$292,472.75	8.21%	0	\$0.00	NA	0	\$
	Unavailable		62	\$3,268,941.92	91.79%	0	\$0.00	NA	0	\$
Total			68	\$3,561,414.67	100%	0	\$0.00		0	\$
31407BF46	FLAGSTAR BANK, FSB		5	\$357,800.00	7.8%	0	\$0.00	NA	0	\$
	Unavailable		60	\$4,229,207.82	92.2%	0	\$0.00	NA	0	\$
Total			65	\$4,587,007.82	100%	0	\$0.00		0	\$
31407BF53	FLAGSTAR BANK, FSB		1	\$119,990.00	5.4%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,101,600.00	94.6%	0	\$0.00	NA	0	\$
Total			17	\$2,221,590.00	100%	0	\$0.00		0	\$
31407BF61	FLAGSTAR BANK, FSB		2	\$181,200.00	11.5%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,394,235.89	88.5%	0	\$0.00	NA	0	\$
Total			16	\$1,575,435.89	100%	0	\$0.00		0	\$
31407BF79	Unavailable		7	\$1,314,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,314,250.00	100%	0	\$0.00		0	\$
31407BF87	FLAGSTAR BANK, FSB		1	\$159,812.15	2.29%	0	\$0.00	NA	0	\$
	Unavailable		28	\$6,826,087.18	97.71%	0	\$0.00	NA	0	\$
Total			29	\$6,985,899.33	100%	0	\$0.00		0	\$
31407BF95	FLAGSTAR BANK, FSB		5	\$941,950.00	8.8%	0	\$0.00	NA	0	\$
	Unavailable		45	\$9,763,848.00	91.2%	0	\$0.00	NA	0	\$
Total			50	\$10,705,798.00	100%	0	\$0.00		0	\$
31407BFF1	STATE FARM BANK, FSB		9	\$1,457,750.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,457,750.00	100%	0	\$0.00		0	\$
31407BFG9	UNIVERSAL MORTGAGE CORPORATION		7	\$1,077,417.00	75.83%	0	\$0.00	NA	0	\$
	Unavailable		2	\$343,400.00	24.17%	0	\$0.00	NA	0	\$
Total			9	\$1,420,817.00	100%	0	\$0.00		0	\$
31407BFS3	FLAGSTAR BANK, FSB		9	\$1,153,692.89	11.19%	0	\$0.00	NA	0	\$
	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	\$

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31407BFU8	Unavailable	53	\$5,234,016.44	100%	0	\$0.00	NA	0	\$
Total		53	\$5,234,016.44	100%	0	\$0.00		0	\$
31407BFV6	Unavailable	18	\$3,410,138.70	100%	0	\$0.00	NA	0	\$
Total		18	\$3,410,138.70	100%	0	\$0.00		0	\$
31407BFW4	FLAGSTAR BANK, FSB	1	\$58,538.82	2.5%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,285,887.46	97.5%	0	\$0.00	NA	0	\$
Total		35	\$2,344,426.28	100%	0	\$0.00		0	\$
31407BFX2	FLAGSTAR BANK, FSB	8	\$530,550.00	12.39%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,752,721.31	87.61%	0	\$0.00	NA	0	\$
Total		68	\$4,283,271.31	100%	0	\$0.00		0	\$
31407BFY0	FLAGSTAR BANK, FSB	5	\$491,240.00	13.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,224,936.72	86.78%	0	\$0.00	NA	0	\$
Total		37	\$3,716,176.72	100%	0	\$0.00		0	\$
31407BFZ7	FLAGSTAR BANK, FSB	2	\$257,200.00	16.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,281,300.00	83.28%	0	\$0.00	NA	0	\$
Total		12	\$1,538,500.00	100%	0	\$0.00		0	\$
31407BGA1	FLAGSTAR BANK, FSB	1	\$176,000.00	9.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,726,491.64	90.75%	0	\$0.00	NA	0	\$
Total		10	\$1,902,491.64	100%	0	\$0.00		0	\$
31407BGB9	FLAGSTAR BANK, FSB	7	\$1,187,218.59	8.17%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,347,154.96	91.83%	0	\$0.00	NA	0	\$
Total		91	\$14,534,373.55	100%	0	\$0.00		0	\$
31407BGC7	FLAGSTAR BANK, FSB	11	\$1,539,676.77	5.28%	0	\$0.00	NA	0	\$
	Unavailable	159	\$27,611,930.21	94.72%	0	\$0.00	NA	0	\$
Total		170	\$29,151,606.98	100%	0	\$0.00		0	\$
31407BGD5	FLAGSTAR BANK, FSB	12	\$1,589,896.79	6.04%	0	\$0.00	NA	0	\$
	Unavailable	156	\$24,721,948.09	93.96%	0	\$0.00	NA	0	\$
Total		168	\$26,311,844.88	100%	0	\$0.00		0	\$
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	\$

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Total			23	\$4,100,197.68	100%	0	\$0.00		0	\$
31407BGG8	FLAGSTAR BANK, FSB		3	\$147,000.00	7.2%	0	\$0.00	NA	0	\$
	Unavailable		31	\$1,893,901.60	92.8%	0	\$0.00	NA	0	\$
Total			34	\$2,040,901.60	100%	0	\$0.00		0	\$
31407BGH6	FLAGSTAR BANK, FSB		2	\$186,684.59	1.84%	0	\$0.00	NA	0	\$
	Unavailable		72	\$9,949,352.60	98.16%	0	\$0.00	NA	0	\$
Total			74	\$10,136,037.19	100%	0	\$0.00		0	\$
31407BGJ2	FLAGSTAR BANK, FSB		1	\$134,400.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,877,200.00	95.54%	0	\$0.00	NA	0	\$
Total			20	\$3,011,600.00	100%	0	\$0.00		0	\$
31407BGK9	FLAGSTAR BANK, FSB		2	\$466,367.41	4.11%	0	\$0.00	NA	0	\$
	Unavailable		62	\$10,882,313.84	95.89%	0	\$0.00	NA	0	\$
Total			64	\$11,348,681.25	100%	0	\$0.00		0	\$
31407BGL7	FLAGSTAR BANK, FSB		3	\$606,700.00	36.38%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,060,750.00	63.62%	0	\$0.00	NA	0	\$
Total			9	\$1,667,450.00	100%	0	\$0.00		0	\$
31407BGM5	FLAGSTAR BANK, FSB		3	\$486,400.00	16.08%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,539,315.03	83.92%	0	\$0.00	NA	0	\$
Total			25	\$3,025,715.03	100%	0	\$0.00		0	\$
31407BGN3	FLAGSTAR BANK, FSB		3	\$181,398.05	9.54%	0	\$0.00	NA	0	\$
	Unavailable		34	\$1,719,286.04	90.46%	0	\$0.00	NA	0	\$
Total			37	\$1,900,684.09	100%	0	\$0.00		0	\$
31407BGP8	FLAGSTAR BANK, FSB		1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$
	Unavailable		58	\$7,639,794.41	98.25%	0	\$0.00	NA	0	\$
Total			59	\$7,775,794.41	100%	0	\$0.00		0	\$
31407BGQ6	Unavailable		12	\$1,426,509.65	100%	0	\$0.00	NA	0	\$
Total			12	\$1,426,509.65	100%	0	\$0.00		0	\$
31407BGR4	FLAGSTAR BANK, FSB		19	\$1,096,227.13	17.73%	0	\$0.00	NA	0	\$
	Unavailable		88	\$5,087,208.26	82.27%	0	\$0.00	NA	0	\$
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		4	\$990,550.00	19.93%	0	\$0.00	NA	0	\$

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	MORTGAGE COMPANY								
	Unavailable	14	\$3,980,270.00	80.07%	0	\$0.00	NA	0	\$
Total		18	\$4,970,820.00	100%	0	\$0.00		0	\$
31407BSV2	UNIVERSAL MORTGAGE CORPORATION	3	\$403,800.00	21.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,514,300.00	78.95%	0	\$0.00	NA	0	\$
Total		13	\$1,918,100.00	100%	0	\$0.00		0	\$
31407BSW0	UNIVERSAL MORTGAGE CORPORATION	3	\$350,400.00	20.13%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,390,275.00	79.87%	0	\$0.00	NA	0	\$
Total		15	\$1,740,675.00	100%	0	\$0.00		0	\$
31407C3A3	Unavailable	4	\$833,899.99	100%	0	\$0.00	NA	0	\$
Total		4	\$833,899.99	100%	0	\$0.00		0	\$
31407C3B1	Unavailable	5	\$926,200.00	100%	0	\$0.00	NA	0	\$
Total		5	\$926,200.00	100%	0	\$0.00		0	\$
31407C3D7	GUARANTY BANK F.S.B.	11	\$2,087,159.98	100%	0	\$0.00	NA	0	\$
Total		11	\$2,087,159.98	100%	0	\$0.00		0	\$
31407C3F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$975,053.00	100%	0	\$0.00	NA	0	\$
Total		5	\$975,053.00	100%	0	\$0.00		0	\$
31407C3G0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$811,270.17	71.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$318,465.11	28.19%	0	\$0.00	NA	0	\$
Total		5	\$1,129,735.28	100%	0	\$0.00		0	\$
31407C3H8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,054,828.93	100%	0	\$0.00	NA	0	\$
Total		3	\$1,054,828.93	100%	0	\$0.00		0	\$
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		28	\$4,263,388.43	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			6	\$1,004,500.00	100%	0	\$0.00	0	\$
31407CWC7		MORGAN STANLEY DEAN WITTER CREDIT	38	\$4,845,800.00	100%	0	\$0.00	NA	\$

		CORPORATION								
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	\$
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			19	\$1,730,143.41	100%	0	\$0.00	NA	0	\$

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
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	\$
Total			71	\$9,087,484.73	100%	0	\$0.00	0	\$	
31407DNF8		Unavailable	66	\$13,489,970.23	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$

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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	\$176,950.72	NA	0	\$
Total			111	\$16,895,850.95	100%	1	\$176,950.72		0	\$
31407DSH9		EMC MORTGAGE CORPORATION	42	\$6,263,323.21	100%	0	\$0.00	NA	0	\$
Total			42	\$6,263,323.21	100%	0	\$0.00		0	\$
31407DSJ5		EMC MORTGAGE CORPORATION	19	\$1,961,910.87	100%	0	\$0.00	NA	0	\$
Total			19	\$1,961,910.87	100%	0	\$0.00		0	\$
31407DUE3		LEHMAN BROTHERS HOLDINGS, INC.	649	\$144,287,514.46	100%	16	\$3,764,796.21	NA	0	\$
Total			649	\$144,287,514.46	100%	16	\$3,764,796.21		0	\$
31407DUF0		LEHMAN BROTHERS HOLDINGS, INC.	446	\$98,701,012.91	100%	20	\$5,191,039.61	NA	0	\$

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Total			446	\$98,701,012.91	100%	20	\$5,191,039.61		0	\$
31407DUG8		LEHMAN BROTHERS HOLDINGS, INC.	920	\$203,297,685.80	100%	13	\$3,307,181.14	NA	0	\$
Total			920	\$203,297,685.80	100%	13	\$3,307,181.14		0	\$
31407DUH6		LEHMAN BROTHERS HOLDINGS, INC.	512	\$104,163,236.64	100%	8	\$1,429,768.16	NA	0	\$
Total			512	\$104,163,236.64	100%	8	\$1,429,768.16		0	\$
31407DUJ2		LEHMAN BROTHERS HOLDINGS, INC.	341	\$67,961,594.03	100%	5	\$773,445.19	NA	0	\$
Total			341	\$67,961,594.03	100%	5	\$773,445.19		0	\$
31407DUK9		LEHMAN BROTHERS HOLDINGS, INC.	553	\$110,817,724.54	100%	9	\$2,436,060.26	NA	0	\$
Total			553	\$110,817,724.54	100%	9	\$2,436,060.26		0	\$
31407DUL7		LEHMAN BROTHERS HOLDINGS, INC.	560	\$111,917,701.55	100%	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%	2	\$415,659.12	NA	0	\$
Total			190	\$36,828,889.54	100%	2	\$415,659.12		0	\$
31407DUQ6		LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,626,441.31	100%	1	\$248,344.95	NA	0	\$
Total			46	\$8,626,441.31	100%	1	\$248,344.95		0	\$
31407DUR4		LEHMAN BROTHERS HOLDINGS, INC.	336	\$62,670,196.03	100%	2	\$253,458.95	NA	0	\$
Total			336	\$62,670,196.03	100%	2	\$253,458.95		0	\$
31407DUS2		LEHMAN BROTHERS HOLDINGS, INC.	132	\$22,233,357.24	100%	0	\$0.00	NA	0	\$
Total			132	\$22,233,357.24	100%	0	\$0.00		0	\$
31407DW84		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	\$

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31407DW92		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$9,200,571.27	100%	0	\$0.00	NA	0	\$
Total			52	\$9,200,571.27	100%	0	\$0.00		0	\$
31407DWE1		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,579,263.12	100%	0	\$0.00	NA	0	\$
Total			15	\$1,579,263.12	100%	0	\$0.00		0	\$
31407DWF8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,140,193.29	100%	0	\$0.00	NA	0	\$
Total			24	\$2,140,193.29	100%	0	\$0.00		0	\$
31407DWG6		WASHINGTON MUTUAL SECURITIES CORP.	41	\$2,398,102.75	100%	0	\$0.00	NA	0	\$
Total			41	\$2,398,102.75	100%	0	\$0.00		0	\$
31407DWH4		WASHINGTON MUTUAL SECURITIES CORP.	46	\$2,569,344.79	100%	0	\$0.00	NA	0	\$
Total			46	\$2,569,344.79	100%	0	\$0.00		0	\$
31407DWJ0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,130,673.55	100%	0	\$0.00	NA	0	\$
Total			22	\$1,130,673.55	100%	0	\$0.00		0	\$
31407DWK7		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,943,392.60	100%	0	\$0.00	NA	0	\$
Total			9	\$2,943,392.60	100%	0	\$0.00		0	\$
31407DWL5		WASHINGTON MUTUAL SECURITIES CORP.	4	\$1,096,056.36	100%	0	\$0.00	NA	0	\$
Total			4	\$1,096,056.36	100%	0	\$0.00		0	\$
31407DWM3		WASHINGTON MUTUAL SECURITIES 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	16	\$1,453,696.96	100%	0	\$0.00	NA	0	\$

		CORP.								
Total			16	\$1,453,696.96	100%	0	\$0.00		0	\$
31407DWP6		WASHINGTON MUTUAL SECURITIES CORP.	38	\$4,188,211.33	100%	0	\$0.00	NA	0	\$
Total			38	\$4,188,211.33	100%	0	\$0.00		0	\$
31407DWQ4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$3,205,286.68	100%	0	\$0.00	NA	0	\$
Total			40	\$3,205,286.68	100%	0	\$0.00		0	\$
31407DWR2		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,118,214.98	100%	0	\$0.00	NA	0	\$
Total			17	\$1,118,214.98	100%	0	\$0.00		0	\$
31407DXA8		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$2,818,151.47	100%	0	\$0.00	NA	0	\$
Total			14	\$2,818,151.47	100%	0	\$0.00		0	\$
31407DXB6		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$753,522.13	100%	0	\$0.00	NA	0	\$
Total			5	\$753,522.13	100%	0	\$0.00		0	\$
31407DXC4		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$9,849,782.81	100%	0	\$0.00	NA	0	\$
Total			42	\$9,849,782.81	100%	0	\$0.00		0	\$
31407DXD2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,952,261.89	100%	0	\$0.00	NA	0	\$
Total			12	\$2,952,261.89	100%	0	\$0.00		0	\$
31407DY25		SELF-HELP VENTURES FUND	36	\$3,243,145.47	100%	0	\$0.00	NA	0	\$
Total			36	\$3,243,145.47	100%	0	\$0.00		0	\$
31407DY33		SELF-HELP VENTURES FUND	13	\$1,430,206.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,430,206.51	100%	0	\$0.00		0	\$
31407DY41			120	\$11,703,914.16	100%	0	\$0.00	NA	0	\$

		SELF-HELP VENTURES FUND							
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	\$
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	\$
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	\$
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	\$
Total			119	\$7,044,942.73	100%	0	\$0.00	0	\$
31407DY90		SELF-HELP VENTURES FUND	99	\$9,359,836.54	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			43	\$4,407,094.59	100%	0	\$0.00	0	\$

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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	\$
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,	23	\$5,050,960.03	100%	0	\$0.00	NA	0	\$

		INC.								
Total			23	\$5,050,960.03	100%	0	\$0.00		0	\$
31407DZV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	42	\$6,473,670.19	100%	0	\$0.00	NA	0	\$
Total			42	\$6,473,670.19	100%	0	\$0.00		0	\$
31407DZW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$815,071.28	100%	0	\$0.00	NA	0	\$
Total			4	\$815,071.28	100%	0	\$0.00		0	\$
31407DZX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$1,787,192.67	100%	0	\$0.00	NA	0	\$
Total			20	\$1,787,192.67	100%	0	\$0.00		0	\$
31407DZY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,215,752.04	100%	0	\$0.00	NA	0	\$
Total			9	\$1,215,752.04	100%	0	\$0.00		0	\$
31407DZZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$700,697.33	100%	0	\$0.00	NA	0	\$
Total			9	\$700,697.33	100%	0	\$0.00		0	\$
31371MCA3		AMERICAN HOME MORTGAGE CORPORATION	2	\$185,600.00	0.18%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,421.79	0.28%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC BANK	4	\$730,609.52	0.7%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$157,753.92	0.15%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	20	\$2,005,404.26	1.93%	0	\$0.00	NA	0	\$
		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	\$
	HOMEBANC MORTGAGE CORPORATION	30	\$4,022,128.14	3.88%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	23	\$3,289,750.00	3.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	22	\$2,132,752.53	2.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	18	\$2,731,900.00	2.63%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	33	\$3,400,342.88	3.28%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	10	\$546,025.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,670.23	0.96%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	70	\$12,092,082.16	11.66%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$388,281.55	0.37%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$321,467.05	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$106,836.03	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$1,808,005.82	1.74%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$277,552.53	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	172	\$21,807,801.80	21.06%	0	\$0.00	NA	0	\$
Total		713	\$103,700,065.51	100%	0	\$0.00		0	\$
31371MCB1	AMERICAN HOME MORTGAGE 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	\$
		3	\$372,908.92	1.57%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK FSB								
	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%	1	\$106,559.44	NA	0	\$
GUARANTY BANK F.S.B.	101	\$18,616,402.79	4.87%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$470,400.00	0.12%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$159,680.00	0.04%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	114	\$20,341,823.12	5.32%	0	\$0.00	NA	0	\$
HOMESTREET BANK	110	\$23,353,550.00	6.11%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$230,880.00	0.06%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	106	\$18,700,003.18	4.89%	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	\$

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	OHIO SAVINGS BANK	9	\$908,221.06	0.24%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$76,842.61	0.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	102	\$17,833,613.80	4.67%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$787,546.02	0.21%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	10	\$1,124,254.90	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,642,657.85	0.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$615,150.05	0.16%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$2,806,635.38	0.73%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,215,005.62	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$1,790,927.85	0.47%	0	\$0.00	NA	0	\$
	Unavailable	381	\$76,002,883.03	19.88%	0	\$0.00	NA	0	\$
Total		1,997	\$382,249,274.24	100%	1	\$106,559.44		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	\$238,643.15	NA	1	\$238,64
	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%	1	\$274,536.21	NA	0	\$
GUARANTY BANK F.S.B.	79	\$11,668,601.39	1.58%	1	\$136,787.49	NA	1	\$136,78
HOMEBANC 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%	2	\$497,653.06	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%	0	\$0.00	NA	0	\$
Total		4,152	\$737,979,253.71	100%	5	\$1,147,619.91		2	\$375,43
31371MCG0	BANK OF AMERICA NA	15	\$1,179,092.12	0.91%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,346.77	0.12%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$315,900.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$128,690.62	0.1%	0	\$0.00	NA	0	\$
	CHARTER BANK	10	\$1,449,776.20	1.12%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$391,113.62	0.3%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	86	\$15,021,739.35	11.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,445.36	0.13%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	12	\$2,117,315.16	1.64%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$506,228.20	0.39%	0	\$0.00	NA	0	\$
	EASTERN BANK	12	\$2,004,757.89	1.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	11	\$1,738,419.81	1.34%	0	\$0.00	NA	0	\$
	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	\$
	HomeBANC 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		55	\$8,141,978.83	40.66%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	9	\$1,291,627.87	6.45%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	29	\$4,118,480.15	20.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,473,616.84	32.32%	0	\$0.00	NA	0	\$
Total			139	\$20,025,703.69	100%	0	\$0.00		0	\$
31371MD38		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	2.81%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	3	\$216,460.00	4.35%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,858.97	0.78%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$159,484.14	3.21%	0	\$0.00	NA	0	\$
		EVERBANK	7	\$412,504.00	8.29%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	6	\$617,349.32	12.41%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	1	\$147,517.64	2.97%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	1	\$49,420.00	0.99%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,751.51	1.92%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,097,203.43	62.27%	0	\$0.00	NA	0	\$
Total			62	\$4,974,549.01	100%	0	\$0.00		0	\$
31371MD46		CHASE HOME FINANCE, LLC	2	\$133,592.58	15.9%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$88,264.33	10.5%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$51,066.11	6.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$567,322.93	67.52%	0	\$0.00	NA	0	\$
Total			15	\$840,245.95	100%	0	\$0.00		0	\$
31371MD79		WELLS FARGO BANK, N.A.	4	\$661,853.34	47.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$723,256.32	52.22%	0	\$0.00	NA	0	\$
Total			9	\$1,385,109.66	100%	0	\$0.00		0	\$
31371MD87		BANK OF AMERICA NA	3	\$313,922.00	1.75%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	5	\$427,495.01	2.38%	0	\$0.00	NA	0	\$

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	CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,145,442.00	6.38%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$241,270.43	1.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,997,640.57	83.49%	0	\$0.00	NA	0	\$
Total		136	\$17,963,172.54	100%	0	\$0.00		0	\$
31371MD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	70.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,325,000.00	22.87%	0	\$0.00	NA	0	\$
Total		28	\$5,793,736.12	100%	0	\$0.00		0	\$
31371MDG9	CENTRAL PACIFIC BANK	1	\$198,453.12	2.96%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$238,745.13	3.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$259,232.63	3.87%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,914,803.87	73.43%	0	\$0.00	NA	0	\$
Total		40	\$6,693,916.42	100%	0	\$0.00		0	\$
31371MDH7	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$365,956.35	1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67%	0	\$0.00	NA	0	\$
	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%	1	\$201,608.24	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	\$
	HOEBANC 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%	1	\$216,076.62	NA	1	\$216,07
Total		3,601	\$563,400,346.13	100%	2	\$417,684.86		1	\$216,07
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	\$
		2	\$359,768.22	0.14%	0	\$0.00	NA	0	\$

	NEXSTAR FINANCIAL CORPORATION								
	OHIO SAVINGS BANK	3	\$469,959.70	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$434,216.48	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$128,454.58	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	36	\$4,080,071.66	1.53%	0	\$0.00	NA	0	\$
	Unavailable	920	\$121,751,628.13	45.74%	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	\$
		1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$

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	IRWIN MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$872,133.94	7.09%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,057,816.72	41.1%	0	\$0.00	NA	0	\$
Total		66	\$12,308,009.98	100%	0	\$0.00		0	\$
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00	NA	0	\$
	HomeBANC 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	\$
		1	\$19,900.00	0.06%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00	NA	0	\$
Total		248	\$32,980,594.61	100%	0	\$0.00		0	\$
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$463,255.83	4.37%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$569,821.88	5.38%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,506,326.56	52.02%	0	\$0.00	NA	0	\$

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Total			82	\$10,590,425.39	100%	0	\$0.00		0	\$
31371MEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,394,049.99	54.1%	0	\$0.00	NA	0	\$
Total			14	\$2,576,569.85	100%	0	\$0.00		0	\$
31371MEC7		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	160	\$15,071,614.12	19.47%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	5	\$348,709.56	0.45%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88	0.22%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	0	\$
			15	\$1,606,479.24	2.08%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION								
	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	\$
		1	\$183,545.85	0.37%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0	\$0.00	NA	0	\$
		Unavailable	195	\$39,340,844.51	80.22%	0	\$0.00	NA	0	\$
Total			249	\$49,040,704.99	100%	0	\$0.00		0	\$
31371MEG8		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%	0	\$0.00	NA	0	\$
		Unavailable	437	\$55,353,689.97	65.18%	0	\$0.00	NA	0	\$
Total			692	\$84,939,119.70	100%	0	\$0.00		0	\$
31371MEH6		BANK OF AMERICA NA	31	\$4,067,144.49	5.84%	0	\$0.00	NA	0	\$
		CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$543,770.19	0.78%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%	0	\$0.00	NA	0	\$
		EASTERN BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,787.18	2.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$916,601.60	1.32%	0	\$0.00	NA	0	\$
	Unavailable	268	\$29,827,769.06	42.84%	0	\$0.00	NA	0	\$
Total		651	\$69,605,373.17	100%	0	\$0.00		0	\$
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,336,235.07	97.86%	0	\$0.00	NA	0	\$
Total		17	\$2,387,227.56	100%	0	\$0.00		0	\$
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60	7.24%	0	\$0.00	NA	0	\$
	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	\$

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		Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$
Total			39	\$6,621,933.14	100%	0	\$0.00		0	\$
31371MES2		PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$
		Unavailable	69	\$16,228,195.98	63.39%	0	\$0.00	NA	0	\$
Total			111	\$25,599,310.25	100%	0	\$0.00		0	\$
31371MET0		HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$
		Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$
Total			210	\$44,952,535.08	100%	0	\$0.00		0	\$
31371MEU7		GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$
		Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$
Total			220	\$43,589,597.26	100%	0	\$0.00		0	\$
31371MEW3		GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$
Total			59	\$11,046,011.17	100%	0	\$0.00		0	\$
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	\$

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31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$
Total		22	\$3,570,265.91	100%	0	\$0.00		0	\$
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$811,020.93	20.94%	0	\$0.00	NA	0	\$
Total		18	\$3,872,031.00	100%	0	\$0.00		0	\$
31371MFD4	COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00	21.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,386,583.53	78.61%	0	\$0.00	NA	0	\$
Total		12	\$1,763,933.53	100%	0	\$0.00		0	\$
31371P6S4	CITIMORTGAGE, INC.	3	\$233,866.00	26.16%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$209,234.26	23.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$450,976.76	50.44%	0	\$0.00	NA	0	\$
Total		9	\$894,077.02	100%	0	\$0.00		0	\$
31371P6T2	HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0	\$
Total		3	\$504,760.85	100%	0	\$0.00		0	\$
31371P6U9	HARWOOD STREET FUNDING I, LLC	5	\$501,090.17	100%	0	\$0.00	NA	0	\$
Total		5	\$501,090.17	100%	0	\$0.00		0	\$
31371P6V7	HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,183,597.96	60.95%	0	\$0.00	NA	0	\$
Total		20	\$1,941,806.74	100%	0	\$0.00		0	\$
31371P6W5	CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$173,500.00	13.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,027,065.57	81.87%	0	\$0.00	NA	0	\$
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	\$
		1	\$135,000.00	50.89%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			2	\$265,300.00	100%	0	\$0.00	0	\$	
31371P7B0		CITIMORTGAGE, INC.	2	\$67,078.40	6.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$930,988.03	93.28%	0	\$0.00	NA	0	\$
Total			13	\$998,066.43	100%	0	\$0.00	0	\$	
31371P7C8		CITIMORTGAGE, INC.	2	\$281,076.06	10.75%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$167,339.91	6.4%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$267,840.59	10.24%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$334,000.00	12.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,564,849.85	59.84%	0	\$0.00	NA	0	\$
Total			18	\$2,615,106.41	100%	0	\$0.00	0	\$	
31371P7E4		CITIMORTGAGE, INC.	3	\$127,956.98	17.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$616,298.80	82.81%	0	\$0.00	NA	0	\$
Total			12	\$744,255.78	100%	0	\$0.00	0	\$	
31371P7F1		COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,674.12	27.74%	0	\$0.00	NA	0	\$
Total			6	\$817,092.16	100%	0	\$0.00	0	\$	
31371P7G9		COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83	41.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,020,459.48	58.68%	0	\$0.00	NA	0	\$
Total			11	\$1,739,121.31	100%	0	\$0.00	0	\$	
31371P7H7		COUNTRYWIDE HOME LOANS, INC.	1	\$170,100.00	26.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$465,561.60	73.24%	0	\$0.00	NA	0	\$
Total			4	\$635,661.60	100%	0	\$0.00	0	\$	
31371P7J3		Unavailable	3	\$363,186.19	100%	0	\$0.00	NA	0	\$
Total			3	\$363,186.19	100%	0	\$0.00	0	\$	
31371P7L8		COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00	33.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$648,373.02	66.35%	0	\$0.00	NA	0	\$
Total			6	\$977,207.02	100%	0	\$0.00	0	\$	

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31371P7M6	Unavailable	5	\$381,764.54	100%	0	\$0.00	NA	0	\$
Total		5	\$381,764.54	100%	0	\$0.00		0	\$
31371QAB4	Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0	\$
Total		11	\$1,279,248.64	100%	0	\$0.00		0	\$
31371QAC2	Unavailable	1	\$80,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$80,000.00	100%	0	\$0.00		0	\$
31371QAD0	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$108,000.00	100%	0	\$0.00		0	\$
31371QAE8	CITIMORTGAGE, INC.	2	\$109,725.89	23.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$366,684.83	76.97%	0	\$0.00	NA	0	\$
Total		5	\$476,410.72	100%	0	\$0.00		0	\$
31371QAJ7	Unavailable	2	\$221,591.27	100%	0	\$0.00	NA	0	\$
Total		2	\$221,591.27	100%	0	\$0.00		0	\$
31371QAK4	CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$56,284.71	47.55%	0	\$0.00	NA	0	\$
Total		2	\$118,379.52	100%	0	\$0.00		0	\$
31371QAL2	Unavailable	3	\$188,319.73	100%	0	\$0.00	NA	0	\$
Total		3	\$188,319.73	100%	0	\$0.00		0	\$
31371QAN8	CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$260,000.00	26.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$199,984.74	20.04%	0	\$0.00	NA	0	\$
Total		10	\$997,747.06	100%	0	\$0.00		0	\$
31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$
Total		15	\$2,645,227.67	100%	0	\$0.00		0	\$
31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$851,741.16	47.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$925,138.39	52.07%	0	\$0.00	NA	0	\$
Total		11	\$1,776,879.55	100%	0	\$0.00		0	\$

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31376KM45		Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$
Total			96	\$11,917,497.00	100%	0	\$0.00		0	\$
31376KM52		OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	0	\$
		Unavailable	475	\$69,403,745.83	95.56%	0	\$0.00	NA	0	\$
Total			496	\$72,622,073.00	100%	0	\$0.00		0	\$
31376KM60		WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA	0	\$
Total			94	\$14,090,066.94	100%	0	\$0.00		0	\$
31376KM78		WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,157,218.49	42.36%	0	\$0.00	NA	0	\$
Total			159	\$14,534,546.20	100%	0	\$0.00		0	\$
31376KM86		OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,768,844.92	96.82%	0	\$0.00	NA	0	\$
Total			96	\$15,253,659.27	100%	0	\$0.00		0	\$
31376KM94		ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	1	\$79,604.40	0.37%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$77,928.79	0.36%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43%	0	\$0.00	NA	0	\$
		ATHOL CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$72,939.41	0.34%	0	\$0.00	NA	0	\$

AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$180,630.98	0.85%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$46,956.47	0.22%	0	\$0.00	NA	0	\$
BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$62,940.22	0.29%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94%	0	\$0.00	NA	0	\$
COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$
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	\$
	1	\$69,933.58	0.33%	0	\$0.00	NA	0	\$

	DUPAGE NATIONAL BANK								
	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	\$
HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	1	\$65,938.87	0.31%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0	\$
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 CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$473,008.48	2.21%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15%	0	\$0.00	NA	0	\$
PARK BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$43,961.18	0.21%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT	3	\$229,302.31	1.07%	0	\$0.00	NA	0	\$

	UNION							
	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	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00	0.45%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	\$
		2	\$184,786.93	0.6%	0	\$0.00	NA	0	\$

FLAGSTAR BANK-DEDICATED CHANNEL								
FRANSEN 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	\$
	1	\$143,583.92	0.46%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.46%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$103,771.56	0.33%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,278,349.80	4.12%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$779,101.67	2.51%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	2	\$476,944.34	1.54%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	1	\$89,502.97	0.29%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$456,317.61	1.47%	0	\$0.00	NA	\$
	SUTTON STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$199,573.51	0.64%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$85,312.19	0.27%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$85,110.51	0.27%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%	0	\$0.00	NA	\$
	VAN WERT NATIONAL BANK	1	\$116,040.75	0.37%	0	\$0.00	NA	\$
		4	\$568,582.01	1.83%	0	\$0.00	NA	\$

	VYSTAR CREDIT UNION								
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,775,336.56	5.74%	0	\$0.00	NA	0	\$
Total		200	\$31,028,139.84	100%	0	\$0.00		0	\$
31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64	1.44%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$124,713.06	1.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$298,156.00	2.7%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	\$
		1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$

	EPHRATA NATIONAL BANK								
	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	2	\$328,244.77	2.97%	0	\$0.00	NA	0	\$

	BANK								
	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	\$
HERITAGE BANK AND TRUST	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$265,337.34	2.41%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$193,785.70	1.76%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$359,650.00	3.27%	0	\$0.00	NA	0	\$
LORIMAC CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44%	0	\$0.00	NA	0	\$
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%	1	\$277,448.68	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	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL 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	\$
		2	\$223,675.00	0.41%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION								
	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%	1	\$277,448.68		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	2	\$420,000.00	6.39%	0	\$0.00	NA	0	\$

	CHANNEL								
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$1,303,000.00	19.82%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	0	\$
Total		36	\$6,573,125.09	100%	0	\$0.00		0	\$
31376KN85	ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	0	\$
	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	\$

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	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 CARM	1	\$95,609.20	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$96,559.70	0.45%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$847,161.51	3.92%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$205,403.70	0.95%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$186,726.89	0.86%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%	0	\$0.00	NA	0	\$
	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	\$
		1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,909.61	0.46%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$
	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	1	\$93,910.81	0.43%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
		1	\$85,524.10	0.4%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,623,471.00	12.2%	0	\$0.00	NA	0	\$
Total			224	\$21,593,419.70	100%	0	\$0.00		0	\$
31376KNC6		ARVEST MORTGAGE COMPANY	5	\$490,560.04	11.44%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$100,908.69	2.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$206,245.38	4.81%	0	\$0.00	NA	0	\$
Total			44	\$4,287,762.31	100%	0	\$0.00		0	\$
31376KNE2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$127,182.09	0.41%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$
		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	\$
			1	\$137,869.06	0.44%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$117,168.72	0.38%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$134,372.38	0.43%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$
	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	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,006,454.71	3.24%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$129,183.75	0.42%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$138,668.30	0.45%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$991,261.19	3.19%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$256,376.46	0.82%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$

HARTFORD FUNDING LTD.	2	\$267,100.00	0.86%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$474,352.09	1.53%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$127,379.02	0.41%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$135,374.49	0.44%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$130,310.00	0.42%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42%	0	\$0.00	NA	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$111,905.91	0.36%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$111,600.00	0.36%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37%	0	\$0.00	NA	0	\$

MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$142,870.72	0.46%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$
S&T BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	4	\$456,332.06	1.47%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$230,892.56	0.74%	0	\$0.00	NA	0	\$
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$383,257.57	1.23%	0	\$0.00	NA	0	\$

	TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$119,886.14	0.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$146,331.02	0.47%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$132,374.27	0.43%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$129,885.31	0.42%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4%	0	\$0.00	NA	0	\$
	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	\$
		2	\$558,205.39	0.97%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA								
	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	\$
		1	\$427,000.00	0.74%	0	\$0.00	NA	0	\$

	COLUMBIA HOME LOANS, LLC								
	COMMUNITY STATE BANK	1	\$255,500.00	0.44%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$336,800.00	0.59%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$152,996.32	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$359,324.87	0.63%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$266,900.00	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE 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	\$
		1	\$204,250.00	0.36%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89%	0	\$0.00	NA	\$
	FIRST PLACE BANK	13	\$2,419,625.94	4.21%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66%	0	\$0.00	NA	\$
	FREMONT BANK	19	\$4,901,372.71	8.53%	0	\$0.00	NA	\$
	FULTON BANK	3	\$549,279.40	0.96%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%	0	\$0.00	NA	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75%	0	\$0.00	NA	\$
	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	\$
		1	\$232,000.00	0.4%	0	\$0.00	NA	\$

	MAIN STREET BANK AND TRUST								
	MECHANICS SAVINGS BANK	2	\$390,000.00	0.68%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$165,028.00	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$726,984.21	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$184,450.74	0.32%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$523,650.00	0.91%	0	\$0.00	NA	0	\$
		2	\$622,000.00	1.08%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP								
	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	\$
	STERN'S LENDING, INC.	1	\$234,850.00	0.41%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$357,100.00	0.62%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$443,054.30	0.77%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$204,805.49	0.36%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$284,732.17	0.5%	0	\$0.00	NA	0	\$

	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,797,535.84	5.93%	0	\$0.00	NA	0	\$
Total		261	\$57,814,087.00	100%	0	\$0.00		0	\$
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$200,847.40	0.39%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$103,867.63	0.2%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$138,957.46	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0	\$0.00	NA	0	\$
	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	\$
	AMERIHOME 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	\$
		1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	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	\$
	COASTAL FEDERAL CREDIT UNION	1	\$72,925.58	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$39,425.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$211,933.10	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$277,970.87	0.54%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, 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 SALEM	1	\$75,926.14	0.15%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26%	0	\$0.00	NA	0	\$
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 COUNTY	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,940.71	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	36	\$2,225,842.12	4.33%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	2	\$150,718.37	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$264,753.04	0.52%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$64,870.26	0.13%	0	\$0.00	NA	0	\$
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	\$
	HEARTLAND CREDIT UNION	1	\$73,400.00	0.14%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$214,962.11	0.42%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$261,205.03	0.51%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$

LA GRANGE STATE BANK	4	\$283,382.10	0.55%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$202,545.23	0.39%	0	\$0.00	NA	0	\$
LEGACY BANKS	4	\$229,167.35	0.45%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	2	\$129,864.28	0.25%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$80,519.76	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$220,420.79	0.43%	0	\$0.00	NA	0	\$

MORTGAGE CLEARING CORPORATION	3	\$193,257.42	0.38%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$82,176.05	0.16%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$498,186.37	0.97%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	3	\$192,700.00	0.37%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,333.89	0.13%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,611.75	0.41%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,927.10	0.15%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$470,608.74	0.92%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$325,258.79	0.63%	0	\$0.00	NA	0	\$
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	4	\$290,430.31	0.57%	0	\$0.00	NA	0	\$

	CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$139,736.14	0.27%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%	0	\$0.00	NA	0	\$
	SAND RIDGE BANK	1	\$39,961.13	0.08%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	14	\$880,008.32	1.71%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS 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	\$
		1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$

	WASHINGTON CAPITAL MORTGAGE GROUP								
	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 COMPANY	2	\$181,903.44	0.29%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$191,357.98	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	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	\$
		10	\$968,909.90	1.56%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,897.46	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$201,796.34	0.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	21	\$2,002,694.97	3.22%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$286,910.58	0.46%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%	0	\$0.00	NA	0	\$
		1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0	\$
	HANCOCK BANK	3	\$293,902.81	0.47%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$189,210.83	0.3%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%	0	\$0.00	NA	0	\$
	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	\$
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$205,500.00	0.33%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$200,628.21	0.32%	0	\$0.00	NA	0	\$
		3	\$275,966.17	0.44%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	\$100,899.45	0.16%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$184,813.79	0.3%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%	0	\$0.00	NA	0	\$
		1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANK OF QUINCY								
	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	1	\$100,697.23	0.16%	0	\$0.00	NA	0	\$

	INC.								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA	0	\$
Total		640	\$62,206,016.64	100%	0	\$0.00		0	\$
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$386,301.39	3.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$563,687.68	5.1%	0	\$0.00	NA	0	\$
Total		113	\$11,068,661.85	100%	0	\$0.00		0	\$
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	0	\$
	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	\$
	CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$326,457.39	0.05%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$111,424.59	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$121,878.55	0.02%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$451,532.15	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$593,921.54	0.1%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$109,890.49	0.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	9	\$1,554,635.96	0.26%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$162,259.44	0.03%	0	\$0.00	NA	0	\$
	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%	1	\$288,883.91	NA	1	\$288,88
	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	\$
		4	\$879,453.58	0.15%	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS							
	DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06%	0	\$0.00	NA	\$
	DFCU FINANCIAL	17	\$3,200,164.48	0.54%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	3	\$547,288.52	0.09%	0	\$0.00	NA	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%	0	\$0.00	NA	\$
	DPS CREDIT UNION	5	\$724,626.24	0.12%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11%	0	\$0.00	NA	\$
	EASTERN BANK	3	\$503,336.87	0.08%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03%	0	\$0.00	NA	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	2	\$327,700.00	0.06%	0	\$0.00	NA	\$
	EPHRATA NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	4	\$754,156.51	0.13%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08%	0	\$0.00	NA	\$
	FIMI, INC.	3	\$436,704.63	0.07%	0	\$0.00	NA	\$
		5	\$1,641,976.85	0.28%	0	\$0.00	NA	\$

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	1	\$358,625.18	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$730,541.67	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL 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	\$

FRANSEN BANK & TRUST	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$
FREMONT BANK	26	\$6,274,290.15	1.06%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$718,283.33	0.12%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34%	0	\$0.00	NA	0	\$
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14%	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$444,560.77	0.07%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$126,277.15	0.02%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	12	\$2,224,017.19	0.37%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	27	\$5,373,391.14	0.9%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$335,816.48	0.06%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	2	\$655,154.47	0.11%	0	\$0.00	NA	0	\$
HEARTLAND BANK	9	\$1,697,372.29	0.29%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	19	\$3,293,684.34	0.55%	0	\$0.00	NA	0	\$
	1	\$150,916.56	0.03%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK								
	HIWAY FEDERAL CREDIT UNION	8	\$1,300,063.08	0.22%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$115,978.78	0.02%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$379,920.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	14	\$2,612,676.61	0.44%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$335,391.13	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,851.67	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$278,350.00	0.05%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$158,495.80	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$380,694.20	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$111,808.58	0.02%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$137,855.92	0.02%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	5	\$881,237.04	0.15%	0	\$0.00	NA	0	\$
	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	\$
METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11%	0	\$0.00	NA	0	\$
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	1	\$299,708.42	0.05%	0	\$0.00	NA	0	\$

	CORPORATION DBA MEFC								
	MORTGAGE CENTER, LLC	2	\$443,615.33	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	7	\$1,196,763.55	0.2%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,194,795.07	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	\$

	OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$
	PARK BANK	5	\$875,950.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$538,910.34	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$451,550.03	0.08%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$369,953.48	0.06%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	0	\$0.00	NA	0	\$
	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	\$
		8	\$1,240,731.40	0.21%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,240.00	0.2%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$255,639.11	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	6	\$873,108.11	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$259,276.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$369,961.67	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$230,350.00	0.04%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$473,888.23	0.08%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$118,884.34	0.02%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	9	\$1,366,146.81	0.23%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$597,312.95	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$782,350.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$407,300.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$487,235.81	0.08%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$378,621.21	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$492,168.88	0.08%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	9	\$1,691,679.00	0.28%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$186,300.00	0.03%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0	\$0.00	NA	0	\$

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	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%	1	\$288,883.91		1	\$288,88
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	1	\$177,529.86	NA	1	\$177,52
	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%	1	\$177,529.86		1	\$177,52
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	\$
		2	\$338,058.76	0.31%	0	\$0.00	NA	0	\$

	CENTEX HOME EQUITY COMPANY, LLC								
	CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$285,398.04	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$261,432.58	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	35	\$6,410,057.08	5.94%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	2	\$262,152.56	0.24%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$169,813.93	0.16%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,140,373.49	1.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$173,805.02	0.16%	0	\$0.00	NA	0	\$
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 &	2	\$186,560.00	0.17%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$524,089.12	0.49%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,201,833.62	5.63%	0	\$0.00	NA	0	\$
Total		538	\$107,986,691.00	100%	0	\$0.00		0	\$
31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$112,368.29	1.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,553.87	0.66%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$256,373.68	2.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,900.00	1.26%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$58,296.70	0.57%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$156,554.16	1.52%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$65,770.62	0.64%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$52,813.84	0.51%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$225,339.30	2.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$
	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	\$

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	VAN WERT NATIONAL BANK	4	\$223,300.00	2.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$62,778.71	0.61%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,180,272.47	11.48%	0	\$0.00	NA	0	\$
Total		185	\$10,284,719.98	100%	0	\$0.00		0	\$
31376KNT9	ADVANTAGE BANK	2	\$204,279.95	0.67%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$184,230.27	0.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$284,547.02	0.94%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$234,503.48	0.77%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$140,809.97	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$91,182.00	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$468,669.83	1.54%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$149,800.00	0.49%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$353,945.49	1.17%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$88,491.39	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$914,289.92	3.01%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$105,876.80	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,605,168.74	5.29%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$219,725.51	0.72%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$144,490.70	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$91,800.00	0.3%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	2	\$314,800.00	1.04%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$159,438.01	0.53%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,570.18	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$127,559.86	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$259,386.60	0.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,332.64	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$236,020.55	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$117,984.12	0.39%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$411,677.89	1.36%	0	\$0.00	NA	0	\$
	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	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,192.27	0.29%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,592.55	0.38%	0	\$0.00	NA	0	\$
	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	\$
	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	\$
		1	\$74,728.09	0.37%	0	\$0.00	NA	0	\$

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$39,854.98	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$56,548.55	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$60,300.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$375,884.10	1.88%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$154,491.07	0.77%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,748.87	0.35%	0	\$0.00	NA	0	\$
	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 CARMi	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	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$

	PARK								
	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	\$
		1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	3	\$155,713.00	0.78%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$202,661.80	1.01%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,941.78	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$520,346.53	2.6%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$255,820.63	1.28%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	4	\$202,631.67	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	4	\$240,808.85	1.2%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED 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	\$
		1	\$62,569.87	0.31%	0	\$0.00	NA	0	\$

	PROGRESSIVE SAVINGS BANK FSB								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,500.00	0.42%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$298,376.34	1.49%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$107,343.93	0.54%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,788.34	0.29%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$160,000.00	0.8%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$124,845.72	0.62%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$244,693.85	1.22%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$176,394.04	0.88%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.29%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$114,541.50	0.57%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$110,582.01	0.55%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$518,771.56	2.59%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$121,400.00	0.61%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$196,728.44	0.98%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$105,900.00	0.53%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$48,822.35	0.24%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$187,055.95	0.93%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,869.59	0.53%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$148,462.95	0.74%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$67,368.00	0.34%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$199,577.67	1%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$39,856.50	0.2%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$129,300.00	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$167,950.62	0.84%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$86,743.21	0.43%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$133,698.65	0.67%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$164,064.67	0.82%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$110,266.82	0.55%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,947,442.32	9.68%	0	\$0.00	NA	0	\$
Total		342	\$20,041,978.94	100%	0	\$0.00		0	\$
31376KNW2	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	\$
		2	\$175,743.55	0.17%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$822,051.22	0.82%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,999.94	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,418.82	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$298,914.64	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$2,283,194.93	2.27%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$517,648.42	0.51%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$87,441.83	0.09%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$380,361.91	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$2,826,427.61	2.81%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$402,811.84	0.4%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$173,383.64	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,401,509.08	1.39%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$270,796.84	0.27%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,343.29	0.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$332,335.50	0.33%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$457,564.37	0.45%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,712.09	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$113,595.33	0.11%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$119,569.49	0.12%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$195,981.52	0.19%	0	\$0.00	NA	0	\$

BUTTE COMMUNITY BANK	1	\$348,744.38	0.35%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$615,408.58	0.61%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	2	\$277,228.64	0.28%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,059,748.90	1.05%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$229,547.16	0.23%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$750,515.66	0.74%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$502,016.00	0.5%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,026.72	0.27%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$102,450.02	0.1%	0	\$0.00	NA	0	\$
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	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,979,908.01	1.97%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$112,245.87	0.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,344,846.76	1.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$298,361.91	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$560,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$172,977.21	0.17%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CHESTER COUNTY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	6	\$850,006.25	0.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF NORTH EAST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,411,516.34	1.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,549.17	0.13%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	2	\$398,561.16	0.4%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$347,483.00	0.34%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$421,952.73	0.42%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$143,472.42	0.14%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$496,216.20	0.49%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$101,637.92	0.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$84,698.27	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$3,347,099.18	3.32%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,677.12	0.09%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	6	\$865,922.33	0.86%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$124,546.81	0.12%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING,	4	\$597,843.63	0.59%	0	\$0.00	NA	0	\$

	INC.								
	GTE FEDERAL CREDIT UNION	4	\$722,413.87	0.72%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$160,410.14	0.16%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$87,285.73	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$174,367.16	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$1,043,272.21	1.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$173,375.25	0.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$98,598.74	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$323,199.04	0.32%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$448,277.08	0.44%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$329,354.25	0.33%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,878.10	0.92%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,482.61	0.12%	0	\$0.00	NA	0	\$
	KITSAP BANK	3	\$540,544.05	0.54%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	5	\$819,956.25	0.81%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	11	\$1,589,449.69	1.58%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$91,274.84	0.09%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,493,017.81	1.48%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
		3	\$395,289.40	0.39%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES								
	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	\$
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.								
	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	\$
		2	\$196,887.17	0.2%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$119,564.94	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$249,725.00	0.25%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	3	\$537,437.49	0.53%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$432,368.00	0.43%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$358,378.69	0.36%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$249,112.55	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$440,712.83	0.44%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$329,775.21	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT 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	\$
		1	\$107,139.00	0.11%	0	\$0.00	NA	0	\$

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	62	\$10,581,702.24	10.17%	0	\$0.00	NA	0	\$
Total			626	\$101,028,344.00	100%	0	\$0.00		0	\$
31376KNX0		ARVEST MORTGAGE COMPANY	15	\$2,168,429.40	10.86%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$144,380.17	0.72%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,491.88	0.43%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	2	\$378,617.67	1.9%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$168,751.60	0.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	64	\$11,498,218.91	57.6%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$174,877.01	0.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$981,651.06	4.92%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,360,723.13	21.84%	0	\$0.00	NA	0	\$
Total			121	\$19,962,140.83	100%	0	\$0.00		0	\$
31376KNY8		ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$
		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	\$
	FIRST HAWAIIAN BANK	6	\$1,079,028.72	5.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$358,318.45	1.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$318,359.76	1.6%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$219,168.30	1.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$257,040.03	1.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$284,431.87	1.43%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,695.73	0.68%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,598.14	1.35%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$102,116.52	0.51%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$256,758.39	1.29%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$342,340.65	1.72%	0	\$0.00	NA	0	\$
		2	\$488,161.61	2.45%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	\$

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		Unavailable	3	\$833,770.55	20.6%	0	\$0.00	NA	0	\$
Total			20	\$4,045,958.04	100%	0	\$0.00		0	\$
31376KPA8		AMARILLO NATIONAL BANK	1	\$159,432.03	2.76%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$98,409.51	1.71%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$164,700.00	2.85%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	1.54%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,650.00	10.1%	0	\$0.00	NA	0	\$
		DIME SAVINGS BANK OF NORWICH	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$
		EASTERN BANK	1	\$225,000.00	3.9%	0	\$0.00	NA	0	\$
		EPHRATA NATIONAL BANK	1	\$191,000.00	3.31%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$240,000.00	4.16%	0	\$0.00	NA	0	\$
		GREENPOINT MORTGAGE FUNDING, INC.	3	\$659,694.88	11.43%	0	\$0.00	NA	0	\$
		MAIN STREET BANK AND TRUST	1	\$143,000.00	2.48%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$
		OLD SECOND MORTGAGE COMPANY	3	\$791,400.00	13.71%	0	\$0.00	NA	0	\$
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	2.81%	0	\$0.00	NA	0	\$
		SAFE CREDIT UNION	4	\$809,608.51	14.03%	0	\$0.00	NA	0	\$
		STERNS LENDING, INC.	1	\$125,000.00	2.17%	0	\$0.00	NA	0	\$
		UMPQUA BANK MORTGAGE	2	\$205,000.00	3.55%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	3	\$445,692.77	7.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$148,932.56	2.59%	0	\$0.00	NA	0	\$
Total			33	\$5,770,520.26	100%	0	\$0.00		0	\$

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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	1	\$189,050.00	0.94%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
		2	\$96,825.16	0.48%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	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%	1	\$120,211.40	NA	0	\$
	Unavailable	262	\$36,220,118.34	69.92%	0	\$0.00	NA	0	\$
Total		373	\$51,799,517.68	100%	1	\$120,211.40		0	\$
31376KPG5	ALERUS FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$424,013.14	0.85%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$451,100.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$539,000.00	1.08%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$1,726,396.69	3.45%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$434,300.00	0.87%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$283,237.42	0.57%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$431,950.00	0.86%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$115,084.80	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,281,935.66	2.56%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$213,416.00	0.43%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$178,200.00	0.36%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$333,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$570,650.00	1.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,593,962.88	3.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,463,100.00	2.92%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.73%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$309,350.00	0.62%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$364,658.84	0.73%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	4	\$466,400.00	0.93%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$724,200.00	1.45%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$339,000.00	0.68%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$301,050.00	0.6%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,417.92	0.17%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$609,300.00	1.22%	0	\$0.00	NA	0	\$
	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.	1	\$125,283.86	0.25%	0	\$0.00	NA	0	\$

	ALBANS							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,060.10	0.42%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	5	\$1,023,500.00	2.04%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	1	\$122,900.00	0.25%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$146,470.00	0.29%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$159,298.71	0.32%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$208,250.00	0.42%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	\$
	UNIONBANK	2	\$315,000.00	0.63%	0	\$0.00	NA	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	\$
	Unavailable	116	\$21,244,502.69	42.38%	1	\$148,184.12	NA	\$
Total		280	\$50,069,634.15	100%	1	\$148,184.12	0	\$
31376KPH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,200.00	0.51%	0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$608,000.00	0.58%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.17%	0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$

ALASKA USA FEDERAL CREDIT UNION	2	\$265,000.00	0.25%	0	\$0.00	NA	0	\$
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$382,000.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$243,950.00	0.23%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$637,420.00	0.61%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	9	\$1,789,850.00	1.7%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,100.00	0.56%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$414,234.05	0.39%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$423,863.31	0.4%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT 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	\$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,297,838.00	1.23%	0	\$0.00	NA	0	\$
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	\$
	1	\$104,690.59	0.1%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	1	\$145,694.39	0.14%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	3	\$876,475.00	0.83%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$564,720.00	0.54%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$624,820.00	0.59%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$302,675.00	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	5	\$639,800.00	0.61%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$487,000.00	0.46%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.12%	0	\$0.00	NA	\$
	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	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	14	\$2,677,449.17	2.55%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$176,800.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$459,200.00	0.44%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,271,260.00	1.21%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$589,500.00	0.56%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$199,900.00	0.19%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$303,200.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$834,000.00	0.79%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$477,850.00	0.45%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	56	\$11,939,369.54	11.36%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$511,300.00	0.49%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$390,831.77	0.37%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	6	\$1,272,400.00	1.21%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	1	\$252,060.88	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$482,400.00	0.46%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,846.00	0.37%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$299,200.00	0.28%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$857,387.01	0.82%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	4	\$805,000.00	0.77%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$269,040.00	0.26%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$269,200.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$600,764.00	0.57%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$359,650.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$288,910.00	0.27%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$975,600.00	0.93%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$346,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$662,400.00	0.63%	0	\$0.00	NA	0	\$
		2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$

	VALLEY MORTGAGE COMPANY INC.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,764.95	0.33%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$402,000.00	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$838,535.09	0.8%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$422,700.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	193	\$41,386,615.55	39.42%	0	\$0.00	NA	0	\$
Total		527	\$105,101,401.19	100%	0	\$0.00		0	\$
31376KPJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,500.00	0.48%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$236,750.00	0.42%	0	\$0.00	NA	0	\$
	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	\$
		3	\$405,971.00	0.71%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION							
	COTTAGE SAVINGS BANK	1	\$168,498.72	0.3%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$
	FAR WEST BANK	1	\$159,718.00	0.28%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	2	\$291,158.46	0.51%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$835,500.00	1.46%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	12	\$3,156,237.61	5.53%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$105,450.00	0.18%	0	\$0.00	NA	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$177,362.04	0.31%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$89,600.00	0.16%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$194,800.00	0.34%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	8	\$2,160,915.00	3.79%	0	\$0.00	NA	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$453,500.00	0.8%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	2	\$313,550.00	0.55%	0	\$0.00	NA	\$
	HAWAII HOME LOANS, INC.	2	\$895,350.00	1.57%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	5	\$920,617.90	1.61%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$118,800.00	0.21%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$299,100.00	0.52%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	4	\$638,418.91	1.12%	0	\$0.00	NA	\$

	MACON SAVINGS BANK	8	\$1,114,719.36	1.95%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$141,159.69	0.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$522,000.00	0.92%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$257,159.48	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$305,000.00	0.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,233,464.78	3.92%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED 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	\$
		1	\$259,361.73	0.45%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK								
	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	\$
		1	\$265,000.00	1.76%	0	\$0.00	NA	0	\$

	BUTTE COMMUNITY BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$88,000.00	0.59%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$196,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$93,540.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$191,631.19	1.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$106,823.47	0.71%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$855,000.00	5.69%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$237,600.00	1.58%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$194,700.00	1.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$92,800.00	0.62%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$299,000.00	1.99%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$298,150.00	1.98%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$131,750.00	0.88%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$192,150.00	1.28%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$188,550.00	1.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,066,818.24	7.1%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$712,000.00	4.74%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.	2	\$211,700.00	1.41%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$388,964.07	2.59%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$100,500.00	0.67%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$155,200.00	1.03%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,844.02	1.03%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$343,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,722,370.87	31.43%	0	\$0.00	NA	0	\$
Total		102	\$15,031,329.67	100%	0	\$0.00		0	\$
31376KPM2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$307,400.00	0.92%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$200,800.00	0.6%	0	\$0.00	NA	0	\$
	AF BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$190,750.00	0.57%	0	\$0.00	NA	0	\$
	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	2	\$193,500.00	0.58%	0	\$0.00	NA	0	\$

	OF SC								
	FIRST CITIZENS BANK NA	1	\$88,200.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,906.21	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$524,700.00	1.58%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$182,675.00	0.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$211,392.99	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,125.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$508,700.00	1.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,625.00	0.3%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$91,910.58	0.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$201,109.97	0.6%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,800.00	0.29%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$279,100.00	0.84%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$

	CORPORATION								
	GTE FEDERAL CREDIT UNION	5	\$520,992.02	1.57%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$93,300.00	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$292,230.00	0.88%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$287,480.00	0.86%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$87,930.00	0.26%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,090.00	0.28%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$189,200.00	0.57%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$89,903.79	0.27%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	4	\$394,375.00	1.19%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$294,320.00	0.89%	0	\$0.00	NA	0	\$
	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	\$
		1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	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	\$
		5	\$483,000.00	1.45%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,300.00	0.3%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,458.73	0.33%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$475,200.00	1.43%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$402,821.04	1.21%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$204,387.00	0.61%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$
	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	\$
		1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U OF C FEDERAL CREDIT UNION	2	\$198,000.00	0.6%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$178,000.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,494.64	0.31%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$310,500.00	0.93%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,290.56	0.31%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,153,185.20	12.46%	0	\$0.00	NA	0	\$
Total		340	\$33,242,281.18	100%	0	\$0.00		0	\$
31377UA52	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,356,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,356,000.00	100%	0	\$0.00		0	\$
31377UJ20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$
31377UJ87	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,257,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$31,257,000.00	100%	0	\$0.00		0	\$

31377UK44	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,944,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,944,000.00	100%	0	\$0.00		0	\$
31377UK51	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$
31377UK69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,112,000.00	100%	0	\$0.00		0	\$
31377UK77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,640,000.00	100%	0	\$0.00		0	\$
31377UK85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,070,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,070,000.00	100%	0	\$0.00		0	\$
31377UK93	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	\$
31377UKK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,960,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,960,000.00	100%	0	\$0.00		0	\$
31377UKU6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,916,000.00	100%	0	\$0.00		0	\$
31377UKY8		1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
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		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$	
31377ULH4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,130,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,130,000.00	100%	0	\$0.00	0	\$	
31377ULJ0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,712,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,712,500.00	100%	0	\$0.00	0	\$	
31377ULS0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,411,000.00	100%	0	\$0.00		0	\$
31377ULT8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$
31377ULV3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377ULY7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$
31377ULZ4		COLUMN GUARANTEED LLC	1	\$2,763,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,763,000.00	100%	0	\$0.00		0	\$
31377UMA8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377UMH3		AMERICAN PROPERTY FINANCING INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$
31377UMN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$41,500,000.00	100%	0	\$0.00		0	\$
31377UMU4		RED MORTGAGE CAPITAL, INC.	1	\$3,096,100.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,096,100.00	100%	0	\$0.00		0	\$
31377UMV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,864,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,864,000.00	100%	0	\$0.00		0	\$
31377UMW0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,265,000.00	100%	0	\$0.00		0	\$

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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	\$
31381JFZO		Unavailable	6	\$2,785,800.28	100%	0	\$0.00	NA	0	\$
Total			6	\$2,785,800.28	100%	0	\$0.00		0	\$
31388PPH8		WACHOVIA MORTGAGE CORPORATION	2	\$37,342.28	100%	0	\$0.00	NA	0	\$
Total			2	\$37,342.28	100%	0	\$0.00		0	\$
31388PPJ4		WACHOVIA MORTGAGE CORPORATION	1	\$23,340.73	100%	0	\$0.00	NA	0	\$
Total			1	\$23,340.73	100%	0	\$0.00		0	\$
31388PPK1		WACHOVIA MORTGAGE CORPORATION	1	\$24,114.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,114.00	100%	0	\$0.00		0	\$
31388RK55		WACHOVIA MORTGAGE CORPORATION	19	\$3,786,245.69	78.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,051,415.57	21.73%	0	\$0.00	NA	0	\$
Total			26	\$4,837,661.26	100%	0	\$0.00		0	\$
31403D3E7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,567,226.75	100%	0	\$0.00	NA	0	\$
Total			10	\$1,567,226.75	100%	0	\$0.00		0	\$

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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	\$
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	\$

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		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	\$
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			49	\$9,078,648.86	53.55%	0	\$0.00	NA	0	\$

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	WASHINGTON MUTUAL BANK, FA								
	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%	1	\$70,719.93	NA	1	\$70,71
Total		53	\$9,636,854.47	100%	1	\$70,719.93		1	\$70,71
31404NE36	CITIMORTGAGE, INC.	21	\$4,741,856.58	46.6%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,434,033.69	53.4%	0	\$0.00	NA	0	\$
Total		53	\$10,175,890.27	100%	0	\$0.00		0	\$
31404NE44	CITIMORTGAGE, INC.	12	\$2,504,262.00	11.09%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,071,908.82	88.91%	0	\$0.00	NA	0	\$
Total		108	\$22,576,170.82	100%	0	\$0.00		0	\$
31404NE51	CITIMORTGAGE, INC.	39	\$7,648,030.52	54.92%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,277,804.81	45.08%	0	\$0.00	NA	0	\$
Total		71	\$13,925,835.33	100%	0	\$0.00		0	\$
31404NEA0	CITIMORTGAGE, INC.	1	\$233,383.44	1.67%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,781,471.79	98.33%	0	\$0.00	NA	0	\$
Total		74	\$14,014,855.23	100%	0	\$0.00		0	\$
31404NEB8	CITIMORTGAGE, INC.	6	\$1,273,457.64	2.62%	0	\$0.00	NA	0	\$
	Unavailable	230	\$47,351,089.60	97.38%	0	\$0.00	NA	0	\$
Total		236	\$48,624,547.24	100%	0	\$0.00		0	\$
31404NEC6	CITIMORTGAGE, INC.	13	\$2,333,973.97	15.61%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,616,745.60	84.39%	0	\$0.00	NA	0	\$
Total		75	\$14,950,719.57	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	\$
31404XPDO	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	\$
	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	\$

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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	\$
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	\$
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		11	\$1,839,731.59	4.89%	0	\$0.00	NA	0	\$

		GREENPOINT MORTGAGE FUNDING, INC.								
		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	\$
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	\$

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Total			23	\$5,087,828.42	100%	0	\$0.00		0	\$
31405FU42		WACHOVIA MORTGAGE CORPORATION	31	\$5,884,835.00	97.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$166,600.00	2.75%	0	\$0.00	NA	0	\$
Total			32	\$6,051,435.00	100%	0	\$0.00		0	\$
31405KSF9		GUILD MORTGAGE COMPANY	19	\$3,463,358.64	100%	0	\$0.00	NA	0	\$
Total			19	\$3,463,358.64	100%	0	\$0.00		0	\$
31405KSG7		GUILD MORTGAGE COMPANY	9	\$1,183,369.56	100%	0	\$0.00	NA	0	\$
Total			9	\$1,183,369.56	100%	0	\$0.00		0	\$
31405KSH5		GUILD MORTGAGE COMPANY	3	\$811,795.53	93.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,647.47	6.84%	0	\$0.00	NA	0	\$
Total			4	\$871,443.00	100%	0	\$0.00		0	\$
31405L2U2		CITIBANK, N. A.	23	\$1,991,094.37	100%	0	\$0.00	NA	0	\$
Total			23	\$1,991,094.37	100%	0	\$0.00		0	\$
31405L2V0		CITIBANK, N. A.	121	\$18,663,843.55	100%	0	\$0.00	NA	0	\$
Total			121	\$18,663,843.55	100%	0	\$0.00		0	\$
31405L2Y4		CITIBANK, N. A.	60	\$7,298,278.70	100%	0	\$0.00	NA	0	\$
Total			60	\$7,298,278.70	100%	0	\$0.00		0	\$
31405L3B3		CITIBANK, N. A.	106	\$10,750,760.66	100%	0	\$0.00	NA	0	\$
Total			106	\$10,750,760.66	100%	0	\$0.00		0	\$
31405L3C1		CITIBANK, N. A.	24	\$2,200,408.08	100%	0	\$0.00	NA	0	\$
Total			24	\$2,200,408.08	100%	0	\$0.00		0	\$
31405LBA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,512,672.51	100%	0	\$0.00	NA	0	\$
Total			8	\$1,512,672.51	100%	0	\$0.00		0	\$
31405LHC6		WACHOVIA MORTGAGE CORPORATION	15	\$3,014,592.00	73.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,064,085.95	26.09%	0	\$0.00	NA	0	\$
Total			20	\$4,078,677.95	100%	0	\$0.00		0	\$

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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%	1	\$241,474.89	NA	0	\$
Total		503	\$114,150,665.68	100%	1	\$241,474.89		0	\$
31405SCN2	CITIMORTGAGE, INC.	248	\$52,091,796.27	46.15%	0	\$0.00	NA	0	\$
	Unavailable	255	\$60,795,211.13	53.85%	0	\$0.00	NA	0	\$
Total		503	\$112,887,007.40	100%	0	\$0.00		0	\$
31405SCP7	CITIMORTGAGE, INC.	104	\$23,038,218.59	19.92%	0	\$0.00	NA	0	\$
	Unavailable	396	\$92,621,035.83	80.08%	1	\$240,401.72	NA	1	\$240,40
Total		500	\$115,659,254.42	100%	1	\$240,401.72		1	\$240,40
31405SCQ5	CITIMORTGAGE, INC.	2	\$223,845.21	4.71%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,525,252.07	95.29%	0	\$0.00	NA	0	\$
Total		28	\$4,749,097.28	100%	0	\$0.00		0	\$
31405SCR3	Unavailable	16	\$1,728,461.70	100%	0	\$0.00	NA	0	\$
Total		16	\$1,728,461.70	100%	0	\$0.00		0	\$
31405SCS1	CITIMORTGAGE, INC.	1	\$94,909.86	5.87%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,521,529.84	94.13%	1	\$237,709.55	NA	1	\$237,70
Total		11	\$1,616,439.70	100%	1	\$237,709.55		1	\$237,70
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	\$

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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	\$

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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		PULTE MORTGAGE, L.L.C.	73	\$15,000,578.00	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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	7	\$890,770.22	88.7%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		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	\$
31406J7J6		NATIONAL CITY MORTGAGE COMPANY	4	\$420,168.13	100%	0	\$0.00	NA	0	\$
Total			4	\$420,168.13	100%	0	\$0.00		0	\$
31406JQA4		WASHINGTON MUTUAL BANK, FA	25	\$5,453,351.49	60.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,521,712.62	39.24%	0	\$0.00	NA	0	\$
Total			39	\$8,975,064.11	100%	0	\$0.00		0	\$
31406JQB2		WASHINGTON MUTUAL BANK, FA	30	\$3,569,888.59	48.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,762,352.53	51.31%	0	\$0.00	NA	0	\$

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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	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$96,000.00	8.1%	0	\$0.00	NA	0	\$

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		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	\$

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		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	\$
31406JY56		BANCO POPULAR DE PUERTO RICO	23	\$2,492,863.40	97.26%	0	\$0.00	NA	0	\$

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		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%	0	\$0.00	NA	0	\$
		Unavailable	3	\$480,307.14	3.97%	0	\$0.00	NA	0	\$
Total			101	\$12,105,280.73	100%	0	\$0.00		0	\$
31406JYV9		BANCO POPULAR DE PUERTO RICO	10	\$1,518,105.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,518,105.13	100%	0	\$0.00		0	\$
31406JYW7		BANCO POPULAR DE PUERTO RICO	18	\$2,757,860.23	100%	0	\$0.00	NA	0	\$
Total			18	\$2,757,860.23	100%	0	\$0.00		0	\$
31406JYX5		BANCO POPULAR DE PUERTO RICO	30	\$4,781,503.96	100%	0	\$0.00	NA	0	\$
Total			30	\$4,781,503.96	100%	0	\$0.00		0	\$
31406JYY3		BANCO POPULAR DE PUERTO RICO	29	\$4,877,515.50	100%	0	\$0.00	NA	0	\$
Total			29	\$4,877,515.50	100%	0	\$0.00		0	\$
31406JYZ0		BANCO POPULAR DE PUERTO RICO	16	\$3,098,672.87	91.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$298,413.09	8.78%	0	\$0.00	NA	0	\$
Total			17	\$3,397,085.96	100%	0	\$0.00		0	\$
31406JZA4		BANCO POPULAR DE PUERTO RICO	169	\$19,262,370.01	96.01%	0	\$0.00	NA	0	\$

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		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 PUERTO RICO	26	\$2,815,400.64	97.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,327.34	2.4%	0	\$0.00	NA	0	\$
Total			27	\$2,884,727.98	100%	0	\$0.00		0	\$

31406JZL0	BANCO POPULAR DE PUERTO RICO	32	\$3,652,466.11	100%	0	\$0.00	NA	0	\$
Total		32	\$3,652,466.11	100%	0	\$0.00		0	\$
31406JZM8	BANCO POPULAR DE PUERTO RICO	39	\$4,598,263.60	100%	0	\$0.00	NA	0	\$
Total		39	\$4,598,263.60	100%	0	\$0.00		0	\$
31406JZN6	BANCO POPULAR DE PUERTO RICO	25	\$3,473,224.72	96.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,731.25	3.04%	0	\$0.00	NA	0	\$
Total		26	\$3,581,955.97	100%	0	\$0.00		0	\$
31406JZP1	BANCO POPULAR DE PUERTO RICO	48	\$7,220,938.75	100%	0	\$0.00	NA	0	\$
Total		48	\$7,220,938.75	100%	0	\$0.00		0	\$
31406JZQ9	BANCO POPULAR DE PUERTO RICO	270	\$40,862,630.59	96.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,317,181.46	3.12%	0	\$0.00	NA	0	\$
Total		279	\$42,179,812.05	100%	0	\$0.00		0	\$
31406JZR7	BANCO POPULAR DE PUERTO RICO	1,063	\$168,939,095.45	97.62%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,121,687.81	2.38%	0	\$0.00	NA	0	\$
Total		1,090	\$173,060,783.26	100%	0	\$0.00		0	\$
31406JZS5	BANCO POPULAR DE PUERTO RICO	741	\$116,157,960.10	95.28%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,751,986.21	4.72%	0	\$0.00	NA	0	\$
Total		787	\$121,909,946.31	100%	0	\$0.00		0	\$
31406JZT3	BANCO POPULAR DE PUERTO RICO	303	\$42,757,691.74	97.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,168,852.04	2.66%	0	\$0.00	NA	0	\$
Total		311	\$43,926,543.78	100%	0	\$0.00		0	\$
31406JZU0	BANCO POPULAR DE PUERTO RICO	131	\$14,591,648.11	92.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,166,907.85	7.4%	0	\$0.00	NA	0	\$
Total		148	\$15,758,555.96	100%	0	\$0.00		0	\$
31406K2J8	Unavailable	10	\$1,620,250.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,620,250.00	100%	0	\$0.00		0	\$

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31406K2N9		OPTEUM GROUP	22	\$4,638,187.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,638,187.00	100%	0	\$0.00		0	\$
31406K2P4		Unavailable	14	\$2,661,250.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,661,250.00	100%	0	\$0.00		0	\$
31406K2Q2		Unavailable	5	\$661,350.00	100%	0	\$0.00	NA	0	\$
Total			5	\$661,350.00	100%	0	\$0.00		0	\$
31406KA42		NATIONAL CITY MORTGAGE COMPANY	19	\$3,587,949.00	75.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,169,000.00	24.57%	0	\$0.00	NA	0	\$
Total			24	\$4,756,949.00	100%	0	\$0.00		0	\$
31406KA75		NATIONAL CITY MORTGAGE COMPANY	19	\$3,278,477.50	92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$285,048.66	8%	0	\$0.00	NA	0	\$
Total			20	\$3,563,526.16	100%	0	\$0.00		0	\$
31406KA83		NATIONAL CITY MORTGAGE COMPANY	1	\$47,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$47,500.00	100%	0	\$0.00		0	\$
31406KAA8		NATIONAL CITY MORTGAGE COMPANY	92	\$17,713,645.69	67.44%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,551,053.29	32.56%	0	\$0.00	NA	0	\$
Total			138	\$26,264,698.98	100%	0	\$0.00		0	\$
31406KAB6		NATIONAL CITY MORTGAGE COMPANY	7	\$948,097.88	65.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$510,273.96	34.99%	0	\$0.00	NA	0	\$
Total			10	\$1,458,371.84	100%	0	\$0.00		0	\$
31406KAD2		NATIONAL CITY MORTGAGE COMPANY	6	\$504,505.12	100%	0	\$0.00	NA	0	\$
Total			6	\$504,505.12	100%	0	\$0.00		0	\$
31406KAE0		NATIONAL CITY MORTGAGE COMPANY	74	\$14,801,048.51	81.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,309,606.00	18.27%	0	\$0.00	NA	0	\$
Total			93	\$18,110,654.51	100%	0	\$0.00		0	\$
31406KAJ9		SELF-HELP VENTURES FUND	29	\$2,260,549.59	100%	0	\$0.00	NA	0	\$
Total			29	\$2,260,549.59	100%	0	\$0.00		0	\$

31406KAP5		NATIONAL CITY MORTGAGE COMPANY	5	\$1,211,963.57	100%	0	\$0.00	NA	0	\$
Total			5	\$1,211,963.57	100%	0	\$0.00		0	\$
31406KAQ3		NATIONAL CITY MORTGAGE COMPANY	55	\$10,614,401.87	61.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,766,398.02	38.93%	0	\$0.00	NA	0	\$
Total			94	\$17,380,799.89	100%	0	\$0.00		0	\$
31406KAT7		NATIONAL CITY MORTGAGE COMPANY	36	\$7,245,538.00	85.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,198,000.00	14.19%	0	\$0.00	NA	0	\$
Total			41	\$8,443,538.00	100%	0	\$0.00		0	\$
31406KAY6		SELF-HELP VENTURES FUND	18	\$1,969,197.40	100%	0	\$0.00	NA	0	\$
Total			18	\$1,969,197.40	100%	0	\$0.00		0	\$
31406KBH2		NATIONAL CITY MORTGAGE COMPANY	19	\$3,502,929.90	60.72%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,265,797.93	39.28%	0	\$0.00	NA	0	\$
Total			31	\$5,768,727.83	100%	0	\$0.00		0	\$
31406KM23		WACHOVIA MORTGAGE CORPORATION	31	\$2,260,570.17	100%	0	\$0.00	NA	0	\$
Total			31	\$2,260,570.17	100%	0	\$0.00		0	\$
31406KM31		WACHOVIA MORTGAGE CORPORATION	19	\$1,883,023.40	100%	0	\$0.00	NA	0	\$
Total			19	\$1,883,023.40	100%	0	\$0.00		0	\$
31406KM49		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,100.88	100%	0	\$0.00	NA	0	\$
Total			30	\$3,823,100.88	100%	0	\$0.00		0	\$
31406KM56		WACHOVIA MORTGAGE CORPORATION	18	\$3,317,338.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,317,338.00	100%	0	\$0.00		0	\$
31406KM64		WACHOVIA MORTGAGE CORPORATION	65	\$4,437,272.69	100%	0	\$0.00	NA	0	\$
Total			65	\$4,437,272.69	100%	0	\$0.00		0	\$

31406KM72	WACHOVIA MORTGAGE CORPORATION	47	\$4,563,728.21	100%	0	\$0.00	NA	0	\$
Total		47	\$4,563,728.21	100%	0	\$0.00		0	\$
31406KM80	WACHOVIA MORTGAGE CORPORATION	56	\$7,068,618.38	100%	0	\$0.00	NA	0	\$
Total		56	\$7,068,618.38	100%	0	\$0.00		0	\$
31406KM98	WACHOVIA MORTGAGE CORPORATION	12	\$2,167,677.97	100%	0	\$0.00	NA	0	\$
Total		12	\$2,167,677.97	100%	0	\$0.00		0	\$
31406KZV5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,169,421.39	100%	0	\$0.00	NA	0	\$
Total		19	\$3,169,421.39	100%	0	\$0.00		0	\$
31406KZW3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,310,478.56	100%	0	\$0.00	NA	0	\$
Total		12	\$1,310,478.56	100%	0	\$0.00		0	\$
31406L2W7	SUNTRUST MORTGAGE INC.	20	\$3,805,408.59	38.03%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,200,644.68	61.97%	0	\$0.00	NA	0	\$
Total		53	\$10,006,053.27	100%	0	\$0.00		0	\$
31406L2X5	SUNTRUST MORTGAGE INC.	22	\$3,324,306.88	36.96%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,670,419.37	63.04%	0	\$0.00	NA	0	\$
Total		58	\$8,994,726.25	100%	0	\$0.00		0	\$
31406L4L9	SUNTRUST MORTGAGE INC.	30	\$4,981,745.05	49.8%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,020,984.53	50.2%	0	\$0.00	NA	0	\$
Total		58	\$10,002,729.58	100%	0	\$0.00		0	\$
31406L4M7	SUNTRUST MORTGAGE INC.	35	\$5,188,958.02	47.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,826,874.11	52.9%	0	\$0.00	NA	0	\$
Total		64	\$11,015,832.13	100%	0	\$0.00		0	\$
31406LYY8		15	\$1,662,996.17	100%	0	\$0.00	NA	0	\$

		INDEPENDENT BANK CORPORATION								
Total			15	\$1,662,996.17	100%	0	\$0.00	0	\$	
31406LYZ5		INDEPENDENT BANK CORPORATION	10	\$1,315,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,315,350.00	100%	0	\$0.00	0	\$	
31406MF27		CITIMORTGAGE, INC.	244	\$22,255,050.51	43.53%	0	\$0.00	NA	0	\$
		Unavailable	205	\$28,872,228.49	56.47%	0	\$0.00	NA	0	\$
Total			449	\$51,127,279.00	100%	0	\$0.00	0	\$	
31406MF35		CITIMORTGAGE, INC.	232	\$20,500,204.36	33.91%	0	\$0.00	NA	0	\$
		Unavailable	276	\$39,952,229.48	66.09%	0	\$0.00	NA	0	\$
Total			508	\$60,452,433.84	100%	0	\$0.00	0	\$	
31406MF43		Unavailable	6	\$1,128,784.80	100%	0	\$0.00	NA	0	\$
Total			6	\$1,128,784.80	100%	0	\$0.00	0	\$	
31406MF50		CITIMORTGAGE, INC.	11	\$1,888,135.84	15.85%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,022,816.68	84.15%	0	\$0.00	NA	0	\$
Total			64	\$11,910,952.52	100%	0	\$0.00	0	\$	
31406MF68		CITIMORTGAGE, INC.	48	\$4,886,864.85	34.33%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,349,052.30	65.67%	0	\$0.00	NA	0	\$
Total			103	\$14,235,917.15	100%	0	\$0.00	0	\$	
31406MF84		CITIMORTGAGE, INC.	2	\$582,000.00	13.87%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,613,508.44	86.13%	0	\$0.00	NA	0	\$
Total			23	\$4,195,508.44	100%	0	\$0.00	0	\$	
31406MF92		CITIMORTGAGE, INC.	14	\$1,230,433.99	25.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,503,769.77	74.01%	0	\$0.00	NA	0	\$
Total			32	\$4,734,203.76	100%	0	\$0.00	0	\$	
31406MFP6		CITIMORTGAGE, INC.	8	\$854,118.92	52.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$769,933.96	47.41%	0	\$0.00	NA	0	\$
Total			13	\$1,624,052.88	100%	0	\$0.00	0	\$	
31406MFQ4		CITIMORTGAGE, INC.	13	\$3,061,153.73	89.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$359,812.10	10.52%	0	\$0.00	NA	0	\$
Total			16	\$3,420,965.83	100%	0	\$0.00	0	\$	
31406MFR2		CITIMORTGAGE, INC.	255	\$23,221,379.07	55.82%	0	\$0.00	NA	0	\$
		Unavailable	197	\$18,380,339.33	44.18%	0	\$0.00	NA	0	\$
Total			452	\$41,601,718.40	100%	0	\$0.00	0	\$	

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31406MFS0	CITIMORTGAGE, INC.	3	\$167,579.18	6.77%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,305,925.24	93.23%	0	\$0.00	NA	0	\$
Total		47	\$2,473,504.42	100%	0	\$0.00		0	\$
31406MFT8	CITIMORTGAGE, INC.	2	\$178,103.01	8.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,845,903.48	91.2%	0	\$0.00	NA	0	\$
Total		23	\$2,024,006.49	100%	0	\$0.00		0	\$
31406MFV3	CITIMORTGAGE, INC.	3	\$824,333.29	35.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,503,178.53	64.58%	0	\$0.00	NA	0	\$
Total		9	\$2,327,511.82	100%	0	\$0.00		0	\$
31406MFW1	CITIMORTGAGE, INC.	8	\$895,137.04	6.74%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,386,409.63	93.26%	0	\$0.00	NA	0	\$
Total		68	\$13,281,546.67	100%	0	\$0.00		0	\$
31406MFX9	CITIMORTGAGE, INC.	84	\$11,853,475.27	10.3%	0	\$0.00	NA	0	\$
	Unavailable	568	\$103,180,101.63	89.7%	0	\$0.00	NA	0	\$
Total		652	\$115,033,576.90	100%	0	\$0.00		0	\$
31406MFY7	CITIMORTGAGE, INC.	196	\$12,730,177.38	45.2%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,432,432.87	54.8%	0	\$0.00	NA	0	\$
Total		304	\$28,162,610.25	100%	0	\$0.00		0	\$
31406MFZ4	CITIMORTGAGE, INC.	3	\$430,000.00	34.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$807,888.65	65.26%	0	\$0.00	NA	0	\$
Total		6	\$1,237,888.65	100%	0	\$0.00		0	\$
31406MGA8	CITIMORTGAGE, INC.	1	\$206,600.00	9.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,930,878.28	90.33%	0	\$0.00	NA	0	\$
Total		10	\$2,137,478.28	100%	0	\$0.00		0	\$
31406MGB6	CITIMORTGAGE, INC.	3	\$246,425.65	2.6%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,233,215.39	97.4%	0	\$0.00	NA	0	\$
Total		52	\$9,479,641.04	100%	0	\$0.00		0	\$
31406MGC4	CITIMORTGAGE, INC.	21	\$2,169,686.00	26.9%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,895,302.05	73.1%	0	\$0.00	NA	0	\$
Total		55	\$8,064,988.05	100%	0	\$0.00		0	\$
31406MGD2	Unavailable	13	\$2,822,622.21	100%	0	\$0.00	NA	0	\$
Total		13	\$2,822,622.21	100%	0	\$0.00		0	\$
31406MGE0	CITIMORTGAGE, INC.	9	\$1,563,400.00	11.35%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$12,205,217.02	88.65%	0	\$0.00	NA	0	\$
Total			71	\$13,768,617.02	100%	0	\$0.00		0	\$
31406MGF7		CITIMORTGAGE, INC.	23	\$3,404,348.78	28.53%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,526,393.13	71.47%	0	\$0.00	NA	0	\$
Total			69	\$11,930,741.91	100%	0	\$0.00		0	\$
31406MGH3		CITIMORTGAGE, INC.	4	\$714,596.54	7.81%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,439,357.25	92.19%	0	\$0.00	NA	0	\$
Total			44	\$9,153,953.79	100%	0	\$0.00		0	\$
31406MGJ9		CITIMORTGAGE, INC.	2	\$451,923.75	6.35%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,661,103.81	93.65%	0	\$0.00	NA	0	\$
Total			38	\$7,113,027.56	100%	0	\$0.00		0	\$
31406MGK6		Unavailable	25	\$4,842,678.67	100%	0	\$0.00	NA	0	\$
Total			25	\$4,842,678.67	100%	0	\$0.00		0	\$
31406MGL4		CITIMORTGAGE, INC.	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,771,812.81	98.14%	0	\$0.00	NA	0	\$
Total			83	\$15,051,812.81	100%	0	\$0.00		0	\$
31406MGM2		CITIMORTGAGE, INC.	6	\$1,052,904.36	7.83%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,391,638.64	92.17%	0	\$0.00	NA	0	\$
Total			81	\$13,444,543.00	100%	0	\$0.00		0	\$
31406MJ56		CITIMORTGAGE, INC.	70	\$16,517,633.56	77.22%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,873,042.82	22.78%	0	\$0.00	NA	0	\$
Total			91	\$21,390,676.38	100%	0	\$0.00		0	\$
31406MJ64		CITIMORTGAGE, INC.	44	\$8,858,513.95	56.44%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,836,366.60	43.56%	0	\$0.00	NA	0	\$
Total			76	\$15,694,880.55	100%	0	\$0.00		0	\$
31406MJ72		Unavailable	11	\$2,037,076.82	100%	0	\$0.00	NA	0	\$
Total			11	\$2,037,076.82	100%	0	\$0.00		0	\$
31406MJ80		CITIMORTGAGE, INC.	3	\$334,350.00	20.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,283,894.14	79.34%	0	\$0.00	NA	0	\$
Total			9	\$1,618,244.14	100%	0	\$0.00		0	\$
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	\$

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31406MKA3	CITIMORTGAGE, INC.	19	\$1,914,809.05	47.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,087,263.27	52.15%	0	\$0.00	NA	0	\$
Total		29	\$4,002,072.32	100%	0	\$0.00		0	\$
31406MKB1	CITIMORTGAGE, INC.	19	\$1,471,880.88	38.21%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,379,731.69	61.79%	0	\$0.00	NA	0	\$
Total		37	\$3,851,612.57	100%	0	\$0.00		0	\$
31406MKC9	Unavailable	15	\$1,587,028.90	100%	0	\$0.00	NA	0	\$
Total		15	\$1,587,028.90	100%	0	\$0.00		0	\$
31406MKD7	CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$
Total		19	\$2,476,204.67	100%	0	\$0.00		0	\$
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	\$

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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		24	\$5,350,724.21	85.94%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA	0	\$
Total		28	\$6,226,142.86	100%	0	\$0.00		0	\$
31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$
	Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$
Total		105	\$5,814,641.15	100%	0	\$0.00		0	\$
31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$
Total		87	\$17,076,318.04	100%	0	\$0.00		0	\$
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$
Total		94	\$21,310,892.58	100%	0	\$0.00		0	\$
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$
Total		23	\$4,943,572.40	100%	0	\$0.00		0	\$
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$
Total		87	\$17,813,634.51	100%	0	\$0.00		0	\$
31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$
Total		44	\$10,013,754.38	100%	0	\$0.00		0	\$
31406P7H6	SUNTRUST 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	29	\$6,705,307.94	90.09%	0	\$0.00	NA	0	\$

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	LOAN CORPORATION								
	Unavailable	4	\$737,901.17	9.91%	0	\$0.00	NA	0	\$
Total		33	\$7,443,209.11	100%	0	\$0.00		0	\$
31406PER6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$
Total		70	\$4,615,190.91	100%	0	\$0.00		0	\$
31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$
Total		67	\$12,178,996.05	100%	0	\$0.00		0	\$
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$
Total		177	\$38,857,929.00	100%	0	\$0.00		0	\$
31406PJ26	RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$
Total		26	\$2,420,532.96	100%	0	\$0.00		0	\$
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$
Total		15	\$2,839,944.51	100%	0	\$0.00		0	\$
31406PKN8	RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$
Total		87	\$13,963,300.25	100%	0	\$0.00		0	\$
31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100%	1	\$50,329.16	NA	0	\$
Total		18	\$2,129,278.54	100%	1	\$50,329.16		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	\$

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Total			26	\$5,009,724.09	100%	0	\$0.00		0	\$
31406PM89		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$
Total			10	\$1,859,776.64	100%	0	\$0.00		0	\$
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$
Total			20	\$3,526,577.88	100%	0	\$0.00		0	\$
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$
Total			13	\$1,240,761.62	100%	0	\$0.00		0	\$
31406PNB1		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0	\$
Total			11	\$1,281,542.14	100%	0	\$0.00		0	\$
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$
Total			7	\$1,348,608.94	100%	0	\$0.00		0	\$
31406PND7		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		WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$
Total			47	\$6,196,276.64	100%	0	\$0.00		0	\$
31406PVP1		THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	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			11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	\$
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	\$
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	\$
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	\$
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	\$
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	\$
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	\$
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	\$
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	\$
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	\$
Total			28	\$4,997,715.67	100%	0	\$0.00	0	\$
31406Q4P9			17	\$3,823,817.60	76.49%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$
Total			24	\$4,998,996.87	100%	0	\$0.00		0	\$
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$
Total			47	\$6,507,479.56	100%	0	\$0.00		0	\$
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$
Total			10	\$1,426,875.14	100%	0	\$0.00		0	\$
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$
Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$
		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	\$

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31406Q4Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$
Total		19	\$3,489,169.32	100%	0	\$0.00		0	\$
31406Q5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$
Total		22	\$4,334,829.70	100%	0	\$0.00		0	\$
31406Q5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$
Total		30	\$3,274,476.38	100%	0	\$0.00		0	\$
31406Q5R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$
Total		39	\$3,778,982.17	100%	0	\$0.00		0	\$
31406Q5S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0	\$
Total		10	\$2,188,008.57	100%	0	\$0.00		0	\$
31406Q5T0	BISHOPS GATE RESIDENTIAL 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	\$

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		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$
		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	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$
31406Q6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0	\$
Total			41	\$9,448,319.75	100%	0	\$0.00		0	\$
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$
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	\$

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		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	\$

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31406Q6S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	1	\$114,651.54	NA	0	\$
	Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$
Total		83	\$10,762,965.50	100%	1	\$114,651.54		0	\$
31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$
Total		23	\$5,012,148.13	100%	0	\$0.00		0	\$
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$
Total		25	\$5,011,276.16	100%	0	\$0.00		0	\$
31406Q6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0	\$
Total		24	\$4,993,462.29	100%	0	\$0.00		0	\$
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$
Total		53	\$10,022,158.02	100%	0	\$0.00		0	\$
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	\$

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Total			46	\$9,988,919.11	100%	0	\$0.00		0	\$
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$
Total			19	\$5,004,564.00	100%	0	\$0.00		0	\$
31406Q7A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0	\$
Total			27	\$5,003,248.59	100%	0	\$0.00		0	\$
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$
Total			23	\$5,010,917.23	100%	0	\$0.00		0	\$
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$
Total			32	\$7,523,790.61	100%	0	\$0.00		0	\$
31406Q7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$
Total			59	\$9,349,418.97	100%	0	\$0.00		0	\$
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$
Total			75	\$16,271,628.64	100%	0	\$0.00		0	\$
31406Q7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$
Total			57	\$11,656,990.23	100%	0	\$0.00		0	\$

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31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0	\$
Total		19	\$4,675,878.39	100%	0	\$0.00		0	\$
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$
Total		9	\$1,952,213.77	100%	0	\$0.00		0	\$
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$
Total		26	\$5,587,792.96	100%	0	\$0.00		0	\$
31406Q7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0	\$
Total		11	\$1,686,673.66	100%	0	\$0.00		0	\$
31406QND5	Unavailable	2	\$234,307.70	100%	0	\$0.00	NA	0	\$
Total		2	\$234,307.70	100%	0	\$0.00		0	\$
31406QNG8	Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$
Total		4	\$296,504.72	100%	0	\$0.00		0	\$
31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	\$
Total		2	\$273,785.64	100%	0	\$0.00		0	\$
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$
Total		2	\$297,606.26	100%	0	\$0.00		0	\$
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$
Total		25	\$4,997,097.57	100%	0	\$0.00		0	\$

31406RA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0	\$
	Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0	\$
Total		11	\$2,883,950.00	100%	0	\$0.00		0	\$
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$
Total		22	\$4,973,142.00	100%	0	\$0.00		0	\$
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$
Total		23	\$5,003,860.00	100%	0	\$0.00		0	\$
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$
Total		23	\$5,036,688.54	100%	0	\$0.00		0	\$
31406RAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$
Total		24	\$5,040,760.32	100%	0	\$0.00		0	\$
31406RAB1	BISHOPS GATE RESIDENTIAL 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	\$

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		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$
Total			27	\$5,030,463.92	100%	0	\$0.00		0	\$
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0	\$
Total			21	\$4,987,325.82	100%	0	\$0.00		0	\$
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$
Total			53	\$9,995,682.37	100%	0	\$0.00		0	\$
31406RAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$
Total			25	\$4,972,648.81	100%	0	\$0.00		0	\$
31406RAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$
Total			27	\$5,037,789.89	100%	0	\$0.00		0	\$
31406RAK1		BISHOPS GATE RESIDENTIAL 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	9	\$1,540,382.56	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
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

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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	\$
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	\$
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%	1	\$130,425.91	NA	0	\$
Total		56	\$8,429,461.59	100%	1	\$130,425.91		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	\$
31406UHB7	Unavailable	28	\$3,331,308.62	100%	0	\$0.00	NA	0	\$
Total		28	\$3,331,308.62	100%	0	\$0.00		0	\$
31406UHC5	Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$
Total		26	\$4,159,699.48	100%	0	\$0.00		0	\$
31406UHD3	WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$
Total		52	\$9,586,008.15	100%	0	\$0.00		0	\$

31406UHE1	WASHINGTON MUTUAL BANK, FA	32	\$8,135,159.81	100%	0	\$0.00	NA	0	\$
Total		32	\$8,135,159.81	100%	0	\$0.00		0	\$
31406UHF8	WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$
Total		60	\$10,118,231.44	100%	0	\$0.00		0	\$
31406UHG6	WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$
Total		122	\$13,724,346.58	100%	0	\$0.00		0	\$
31406UHH4	WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$
Total		195	\$27,565,426.99	100%	0	\$0.00		0	\$
31406UHH0	WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$
Total		520	\$89,767,351.83	100%	0	\$0.00		0	\$
31406UHK7	WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$
Total		18	\$3,495,230.05	100%	0	\$0.00		0	\$
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	\$

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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%	1	\$97,877.45	NA	1	\$97,87
Total			238	\$39,574,269.96	100%	1	\$97,877.45		1	\$97,87
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$
Total			206	\$39,494,783.49	100%	0	\$0.00		0	\$
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$
Total			163	\$28,464,750.86	100%	0	\$0.00		0	\$
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$
Total			188	\$36,214,388.58	100%	0	\$0.00		0	\$
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$
Total			92	\$14,163,605.22	100%	0	\$0.00		0	\$
31406URZ3		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	\$
31406V2W5		Unavailable	2	\$337,887.13	100%	0	\$0.00	NA	0	\$
Total			2	\$337,887.13	100%	0	\$0.00		0	\$

31406V2X3	COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$
	Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$
Total		13	\$1,003,383.05	100%	0	\$0.00		0	\$
31406V2Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$
Total		14	\$1,099,116.04	100%	0	\$0.00		0	\$
31406V3A2	COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$
Total		6	\$585,231.99	100%	0	\$0.00		0	\$
31406V4C7	COUNTRYWIDE HOME LOANS, INC.	2	\$106,961.59	35.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$197,659.23	64.89%	0	\$0.00	NA	0	\$
Total		5	\$304,620.82	100%	0	\$0.00		0	\$
31406V7E0	COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$
Total		185	\$12,677,400.92	100%	0	\$0.00		0	\$
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	\$

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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 CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$
Total		114	\$19,983,184.14	100%	0	\$0.00		0	\$
31406VEV4	U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	0	\$
Total		3	\$368,323.02	100%	0	\$0.00		0	\$
31406VF92	U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	0	\$
Total		6	\$397,667.91	100%	0	\$0.00		0	\$
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	\$274,090.84	NA	0	\$
Total			42	\$5,231,783.96	100%	1	\$274,090.84		0	\$
31406W2R4	IRWIN MORTGAGE CORPORATION		4	\$420,500.00	23.36%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$
Total			17	\$1,799,836.82	100%	0	\$0.00		0	\$
31406W2S2	IRWIN MORTGAGE CORPORATION		2	\$172,325.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,014,330.00	92.12%	0	\$0.00	NA	0	\$
Total			17	\$2,186,655.00	100%	0	\$0.00		0	\$
31406W2T0	IRWIN MORTGAGE CORPORATION		2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$
Total			20	\$2,161,075.00	100%	0	\$0.00		0	\$
31406W2U7	Unavailable		8	\$1,093,654.52	100%	0	\$0.00	NA	0	\$
Total			8	\$1,093,654.52	100%	0	\$0.00		0	\$
31406W3H5	UNION PLANTERS BANK NA		10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$
	Unavailable		4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$
Total			14	\$1,323,080.73	100%	0	\$0.00		0	\$
31406W4E1	UNION PLANTERS BANK NA		68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$
	Unavailable		2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$
Total			70	\$12,775,011.49	100%	0	\$0.00		0	\$
31406W4F8			76	\$4,906,023.74	76.21%	1	\$64,754.94	NA	1	\$64,75

		UNION PLANTERS BANK NA								
		Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$
Total			101	\$6,437,821.34	100%	1	\$64,754.94		1	\$64,75
31406W5B6		UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$
Total			28	\$2,658,307.95	100%	0	\$0.00		0	\$
31406W5C4		UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$
Total			92	\$6,102,751.63	100%	0	\$0.00		0	\$
31406W5D2		UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$
Total			41	\$2,317,914.47	100%	0	\$0.00		0	\$
31406W5E0		UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$
Total			24	\$5,291,617.03	100%	0	\$0.00		0	\$
31406W5F7		UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	1	\$99,578.27	NA	1	\$99,57
		Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$
Total			109	\$10,712,857.21	100%	1	\$99,578.27		1	\$99,57
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	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$

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		Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$
Total			122	\$8,535,320.92	100%	0	\$0.00		0	\$
31406WAF1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$
Total			80	\$7,920,298.58	100%	0	\$0.00		0	\$
31406WAG9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$
		Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$
Total			105	\$22,499,555.13	100%	0	\$0.00		0	\$
31406WAH7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$
Total			46	\$10,316,146.72	100%	0	\$0.00		0	\$
31406WAJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$
Total			58	\$5,121,580.03	100%	0	\$0.00		0	\$
31406WAK0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$

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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 LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$
Total		35	\$8,591,931.97	100%	0	\$0.00		0	\$
31406WB86	COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$
Total		116	\$7,691,116.07	100%	0	\$0.00		0	\$
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	\$

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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	\$
	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	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		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	\$
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	\$

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		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	\$
31406WC77		Unavailable	2	\$289,203.12	100%	0	\$0.00	NA	0	\$
Total			2	\$289,203.12	100%	0	\$0.00		0	\$
31406WC85		Unavailable	3	\$309,364.07	100%	0	\$0.00	NA	0	\$
Total			3	\$309,364.07	100%	0	\$0.00		0	\$
31406WC93		COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0	\$
Total			4	\$330,427.27	100%	0	\$0.00		0	\$
31406WCA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$
Total			48	\$8,790,759.04	100%	0	\$0.00		0	\$
31406WCC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$
		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	\$

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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	COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$
Total		21	\$1,105,791.33	100%	0	\$0.00		0	\$
31406WCR3	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	\$

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		Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$
Total			75	\$6,672,014.19	100%	0	\$0.00		0	\$
31406WCW2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$
Total			56	\$10,883,833.79	100%	0	\$0.00		0	\$
31406WCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$
Total			72	\$16,139,706.56	100%	0	\$0.00		0	\$
31406WCY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$
Total			51	\$6,579,610.96	100%	0	\$0.00		0	\$
31406WCZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$
Total			88	\$5,829,583.70	100%	0	\$0.00		0	\$
31406WD27		COUNTRYWIDE HOME 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	\$
		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	\$

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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	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$
Total		14	\$1,816,528.41	100%	0	\$0.00		0	\$
31406WDX9	Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$
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		43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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%	0	\$0.00	NA	0	\$
Total			196	\$25,491,836.59	100%	0	\$0.00		0	\$
31406WE67		COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,717,043.55	45.23%	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	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$
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	\$

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		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 LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$
		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	\$
		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	\$

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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	\$
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	\$

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		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 LOANS, INC.	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
		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	\$

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31406WGU2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$
Total		10	\$770,836.14	100%	0	\$0.00		0	\$
31406WGV0	Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$
Total		8	\$635,926.83	100%	0	\$0.00		0	\$
31406WGW8	Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0	\$
Total		9	\$796,298.05	100%	0	\$0.00		0	\$
31406WGX6	COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$
Total		15	\$977,435.20	100%	0	\$0.00		0	\$
31406WGZ1	Unavailable	6	\$475,200.10	100%	0	\$0.00	NA	0	\$
Total		6	\$475,200.10	100%	0	\$0.00		0	\$
31406WH31	COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$
	Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$
Total		108	\$20,065,623.91	100%	0	\$0.00		0	\$
31406WH49	COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	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	\$
		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	\$

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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	\$

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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	\$
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	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$
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	\$

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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	\$
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	\$

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		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 CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$
Total			78	\$19,928,468.26	100%	0	\$0.00		0	\$
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$
Total			76	\$17,393,929.21	100%	0	\$0.00		0	\$
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$
Total			86	\$20,073,419.57	100%	0	\$0.00		0	\$
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$
Total			41	\$9,498,800.00	100%	0	\$0.00		0	\$
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,790,150.00	59.7%	1	\$140,806.00	NA	0	\$
Total			27	\$6,348,700.00	100%	1	\$140,806.00		0	\$
31406WLV4		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	\$

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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	\$
	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	\$

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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	\$
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	\$

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		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		IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$
Total			103	\$19,049,962.73	100%	0	\$0.00		0	\$
31406WYM0		IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$
Total			81	\$15,387,858.16	100%	0	\$0.00		0	\$
31406WYN8		IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$
Total			103	\$19,947,013.09	100%	0	\$0.00		0	\$
31406WYY4		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$
Total			37	\$5,398,931.24	100%	0	\$0.00		0	\$
31406WYZ1		IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$
		Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$
Total			170	\$25,686,649.19	100%	0	\$0.00		0	\$
31406X3M2		Unavailable	30	\$7,153,865.52	100%	0	\$0.00	NA	0	\$
Total			30	\$7,153,865.52	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	\$
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	\$

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31406XFBV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$
Total		30	\$6,082,708.13	100%	0	\$0.00		0	\$
31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$
Total		708	\$142,910,111.74	100%	0	\$0.00		0	\$
31406XFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$
Total		50	\$3,279,217.81	100%	0	\$0.00		0	\$
31406XFY3	WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$
Total		36	\$3,534,948.84	100%	0	\$0.00		0	\$
31406XFZ0	WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$
Total		47	\$6,118,452.00	100%	0	\$0.00		0	\$
31406XL26	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	\$
Total		12	\$1,605,944.34	100%	0	\$0.00		0	\$
31406XL34	FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	1	\$337,218.32	NA	0	\$
	Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$
Total		261	\$57,852,006.27	100%	1	\$337,218.32		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	\$
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	\$

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		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%	1	\$218,976.61	NA	1	\$218,97
		Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$
Total			61	\$14,298,448.65	100%	1	\$218,976.61		1	\$218,97
31406XT93		FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$
		Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$
Total			179	\$10,813,251.87	100%	0	\$0.00		0	\$
31406XTE2		FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$
Total			108	\$23,512,825.69	100%	0	\$0.00		0	\$
31406XTF9		FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$
		Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$
Total			72	\$14,860,720.55	100%	0	\$0.00		0	\$
31406XTG7		FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$
Total			83	\$18,934,716.55	100%	0	\$0.00		0	\$
31406XTH5		FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	\$
Total			99	\$12,958,009.71	100%	0	\$0.00		0	\$
31406XTJ1		FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,551,499.62	91.96%	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%	1	\$154,534.73	NA	1	\$154,53
Total			62	\$11,171,423.08	100%	1	\$154,534.73		1	\$154,53

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31406XTL6	FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$
	Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$
Total		159	\$15,788,607.02	100%	0	\$0.00		0	\$
31406XTM4	FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0	\$
Total		62	\$12,439,572.91	100%	0	\$0.00		0	\$
31406XTN2	FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA	0	\$
Total		88	\$11,513,743.70	100%	0	\$0.00		0	\$
31406XTP7	FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$
	Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$
Total		102	\$21,820,055.55	100%	0	\$0.00		0	\$
31406XTQ5	FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA	0	\$
Total		70	\$16,746,605.21	100%	0	\$0.00		0	\$
31406XTR3	FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$
Total		46	\$10,003,540.00	100%	0	\$0.00		0	\$
31406XTS1	FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$
Total		42	\$10,001,434.00	100%	0	\$0.00		0	\$
31406XTT9	FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$
Total		89	\$11,585,206.96	100%	0	\$0.00		0	\$
31406XTU6	FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$
Total		67	\$12,450,770.76	100%	0	\$0.00		0	\$
31406XTV4	FLAGSTAR BANK, FSB	9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$
Total		115	\$15,038,682.08	100%	0	\$0.00		0	\$
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	\$

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31406XTX0	FLAGSTAR BANK, FSB	5	\$854,420.00	5.69%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	\$
Total		70	\$15,004,961.00	100%	0	\$0.00		0	\$
31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,179,795.16	94.52%	1	\$101,823.99	NA	0	\$
Total		75	\$15,001,200.26	100%	1	\$101,823.99		0	\$
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$
Total		36	\$7,585,954.79	100%	0	\$0.00		0	\$
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	\$
Total		106	\$10,317,606.14	100%	0	\$0.00		0	\$
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	\$
Total		67	\$15,723,145.20	100%	0	\$0.00		0	\$
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$
	Unavailable	95	\$24,386,182.90	91.74%	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	\$

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		Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$
Total			47	\$9,431,310.00	100%	0	\$0.00		0	\$
31406XUL4		FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$
Total			31	\$5,562,062.94	100%	0	\$0.00		0	\$
31406XUM2		FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$
Total			43	\$2,813,828.89	100%	0	\$0.00		0	\$
31406XUN0		Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$
Total			17	\$1,660,066.59	100%	0	\$0.00		0	\$
31406XUP5		Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$
Total			53	\$6,793,060.66	100%	0	\$0.00		0	\$
31406XUQ3		FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0	\$
Total			60	\$11,408,760.00	100%	0	\$0.00		0	\$
31406XUR1		Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$
Total			21	\$4,103,669.19	100%	0	\$0.00		0	\$
31406XUS9		FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$
Total			45	\$10,447,780.00	100%	0	\$0.00		0	\$
31406XUT7		FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$
Total			68	\$15,193,380.70	100%	0	\$0.00		0	\$
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	\$

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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%	1	\$135,645.22	NA	0	\$
Total			616	\$71,764,369.28	100%	1	\$135,645.22		0	\$
31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION		353	\$34,485,277.17	100%	1	\$94,922.86	NA	1	\$94,92
Total			353	\$34,485,277.17	100%	1	\$94,922.86		1	\$94,92
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION		240	\$18,385,079.47	100%	1	\$176,303.94	NA	1	\$176,30
Total			240	\$18,385,079.47	100%	1	\$176,303.94		1	\$176,30
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	\$193,144.32	NA	1	\$193,14
Total			16	\$1,909,762.86	100%	1	\$193,144.32		1	\$193,14
31406XVB5			16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION								
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		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$
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	46	\$4,197,299.18	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			46	\$4,197,299.18	100%	0	\$0.00		0	\$
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	1	\$28,142.20	NA	1	\$28,14
Total			136	\$7,315,110.97	100%	1	\$28,142.20		1	\$28,14
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	0	\$
Total			926	\$128,319,091.59	100%	1	\$194,971.58		0	\$
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0	\$
Total			25	\$1,310,507.63	100%	0	\$0.00		0	\$
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0	\$
Total			21	\$3,163,155.87	100%	0	\$0.00		0	\$
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0	\$
Total			49	\$8,536,091.94	100%	0	\$0.00		0	\$
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$
Total			48	\$4,673,778.59	100%	0	\$0.00		0	\$
31406XX64		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0	\$
		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			27	\$6,223,654.48	95.15%	0	\$0.00	NA	0	\$

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	FIRST HORIZON HOME LOAN CORPORATION									
	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%	1	\$37,496.52	NA	1	\$37,49	
	Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0	\$	
Total		67	\$3,813,336.34	100%	1	\$37,496.52		1	\$37,49	
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	\$	
Total		71	\$7,085,093.35	100%	0	\$0.00		0	\$	
31406Y5A4	BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	0	\$0.00	NA	0	\$	
	Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$	
Total		804	\$166,167,530.48	100%	0	\$0.00		0	\$	
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	\$	

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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	\$

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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	\$
	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	\$

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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	\$
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	\$

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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	\$
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	\$

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31406YV31	SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	1	\$70,087.33	NA	0	\$
	Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	\$
Total		136	\$8,915,365.60	100%	1	\$70,087.33		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	\$
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	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		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 MORTGAGE INC.	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
		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	\$
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	\$

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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%	1	\$98,002.22	NA	0	\$
Total			53	\$5,303,234.14	100%	1	\$98,002.22		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			66	\$13,105,423.19	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC								
Total			66	\$13,105,423.19	100%	0	\$0.00	0	\$	
31406YYU8		HARWOOD STREET FUNDING I, LLC	451	\$93,410,302.31	100%	1	\$196,285.87	NA	0	\$
Total			451	\$93,410,302.31	100%	1	\$196,285.87	0	\$	
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	2	\$476,625.74	NA	0	\$
Total			129	\$25,862,396.58	100%	2	\$476,625.74	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	\$	
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%	1	\$167,481.64	NA	0	\$
		Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	\$
Total			435	\$90,011,036.25	100%	1	\$167,481.64	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	\$

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		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%	1	\$97,307.09	NA	0	\$
Total			13	\$1,605,695.88	100%	1	\$97,307.09		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		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
31407ABF7		NAVY FEDERAL CREDIT UNION	5	\$1,023,534.19	100%	0	\$0.00	NA	0	\$
Total			5	\$1,023,534.19	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 CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0	\$
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	\$
	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	\$

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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	\$
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	\$

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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	\$
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	\$

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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	\$
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	20	\$1,904,769.90	68.07%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		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	\$
31407AJG7		CHASE HOME FINANCE, LLC	5	\$708,347.14	66.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$360,220.80	33.71%	0	\$0.00	NA	0	\$
Total			7	\$1,068,567.94	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 FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	\$
		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	\$

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		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%	1	\$139,481.07	NA	1	\$139,481.07
Total			238	\$47,491,443.26	100%	1	\$139,481.07		1	\$139,481.07
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	\$
		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	\$

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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		WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0	\$
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 CORPORATION	8	\$1,531,781.80	100%	0	\$0.00	NA	0	\$
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	\$
31407AL41		WACHOVIA MORTGAGE	10	\$2,124,421.83	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			10	\$2,124,421.83	100%	0	\$0.00		0	\$
31407AL58		WACHOVIA MORTGAGE CORPORATION	4	\$1,006,115.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,006,115.00	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 CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0	\$
		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	\$
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	\$

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		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%	1	\$335,483.06	NA	0	\$
Total			757	\$179,137,171.77	100%	1	\$335,483.06		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%	0	\$0.00	NA	0	\$
Total			59	\$7,112,666.99	100%	0	\$0.00		0	\$
31407AR37		Unavailable	32	\$4,466,442.56	100%	0	\$0.00	NA	0	\$
Total			32	\$4,466,442.56	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			43	\$5,417,180.09	100%	0	\$0.00		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	\$
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	\$

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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	\$
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		4	\$502,800.00	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
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%	1	\$75,530.96	NA	0	\$
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$
Total			30	\$3,473,778.17	100%	1	\$75,530.96		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	\$
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	\$
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	\$

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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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		135	\$27,778,340.88	100%	0	\$0.00		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	\$
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	\$

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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 LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0	\$
	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	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$
		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	\$

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		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	\$
		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	\$

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		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	\$

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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	\$
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	\$

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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	\$

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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 LOANS, INC.	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$
	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	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$
		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	\$

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		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	\$
31407B6X2		COUNTRYWIDE HOME LOANS, INC.	4	\$967,192.67	62.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$577,071.68	37.37%	0	\$0.00	NA	0	\$
Total			6	\$1,544,264.35	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	\$

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	\$
31407BC49	SUNTRUST MORTGAGE INC.	13	\$1,776,578.20	56.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,383,928.09	43.79%	0	\$0.00	NA	0	\$
Total		23	\$3,160,506.29	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	\$

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31407BC72	SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,638,689.00	70.13%	1	\$140,657.71	NA	0	\$
Total		90	\$12,318,722.41	100%	1	\$140,657.71		0	\$
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	\$
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	39	\$5,323,633.15	30.72%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		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 MORTGAGE INC.	28	\$2,782,673.59	31.98%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
		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		40	\$2,688,595.45	100%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
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	\$
		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	\$
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%	1	\$155,283.07	NA	0	\$
Total			125	\$27,013,842.67	100%	1	\$155,283.07		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%	1	\$263,914.67	NA	1	\$263,91
Total			100	\$22,493,887.41	100%	1	\$263,914.67		1	\$263,91
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	\$

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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	\$
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	\$

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		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	\$
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	\$
31407BHE2	Unavailable		21	\$2,725,258.03	100%	0	\$0.00	NA	0	\$
Total			21	\$2,725,258.03	100%	0	\$0.00		0	\$
31407BHF9	Unavailable		12	\$2,303,878.97	100%	0	\$0.00	NA	0	\$
Total			12	\$2,303,878.97	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	\$

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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	\$	
31407BHY8	Unavailable	34	\$4,442,544.18	100%	0	\$0.00	NA	0	\$	
Total		34	\$4,442,544.18	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%	1	\$83,633.46	NA	0	\$	
Total		44	\$4,283,426.91	100%	1	\$83,633.46		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	\$	

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		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	\$
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	\$

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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	\$
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	\$

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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	\$
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	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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		COUNTRYWIDE HOME LOANS, INC.	2	\$444,802.19	7.34%	0	\$0.00	NA	0	\$
		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	9	\$1,943,300.00	33.43%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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 LOANS, INC.	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0	\$
		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	\$
31407BTF6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,985.90	45.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,906,621.76	54.13%	0	\$0.00	NA	0	\$
Total			15	\$3,522,607.66	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	\$

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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	\$
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	\$
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	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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 LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	0	\$
		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	\$
31407BUN7		Unavailable	3	\$550,015.34	100%	0	\$0.00	NA	0	\$
Total			3	\$550,015.34	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			1	\$63,521.00	9.61%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0	\$0.00	NA	0	\$
		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	\$

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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 LOANS, INC.	8	\$1,624,648.03	18.53%	0	\$0.00	NA	0	\$
		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			107	\$23,957,024.80	59.89%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
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	\$
31407BVP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,143.03	29.3%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,470,395.69	70.7%	0	\$0.00	NA	0	\$
Total			26	\$4,908,538.72	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	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		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	\$
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	\$
31407BYY2		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			1	\$149,625.00	36.74%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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	\$
31407BW96		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	13.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$544,090.00	86.49%	0	\$0.00	NA	0	\$
Total			6	\$629,090.00	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	\$
		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	\$

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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	COUNTRYWIDE HOME LOANS, INC.	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	\$
	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	\$

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		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	\$
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	\$

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		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	\$

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		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	\$
		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	\$

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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	\$
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	\$

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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	\$
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	\$

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		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	\$
31407BYT0		COUNTRYWIDE HOME LOANS, INC.	2	\$147,925.00	43.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$192,902.87	56.6%	0	\$0.00	NA	0	\$
Total			5	\$340,827.87	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	\$
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	\$

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		Unavailable	61	\$3,487,444.08	63.58%	0	\$0.00	NA	0	\$
Total			97	\$5,485,456.15	100%	0	\$0.00		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 LOANS, INC.	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	\$
		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	\$

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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%	0	\$0.00	NA	0	\$
Total			688	\$119,234,198.17	100%	0	\$0.00		0	\$
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	\$
		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	\$

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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	\$
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	\$

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31407C4Q7		GUARANTY BANK	3	\$865,466.48	100%	0	\$0.00	NA	0	\$
Total			3	\$865,466.48	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	\$
31407C5B9		GUARANTY BANK	7	\$1,593,300.54	100%	0	\$0.00	NA	0	\$
Total			7	\$1,593,300.54	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	\$
		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	\$

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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%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0	\$
Total		80	\$17,559,539.74	100%	0	\$0.00		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	\$
31407C6V4	UNION PLANTERS BANK NA	12	\$865,513.86	85.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$148,728.83	14.66%	0	\$0.00	NA	0	\$
Total		14	\$1,014,242.69	100%	0	\$0.00		0	\$
31407C6W2	UNION PLANTERS	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0	\$

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		BANK NA								
		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%	1	\$153,593.15	NA	0	\$
		Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0	\$
Total			32	\$6,323,692.00	100%	1	\$153,593.15		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 BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0	\$

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		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	\$
		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	\$
Total			120	\$16,321,794.40	100%	0	\$0.00		0	\$

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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	\$
31407CWW3	GMAC MORTGAGE	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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 CORPORATION	20	\$2,581,292.89	64.41%	0	\$0.00	NA	0	\$

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		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%	1	\$157,301.80	NA	0	\$
Total			46	\$9,504,545.00	100%	1	\$157,301.80		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	\$
31407D3E3	SUNTRUST MORTGAGE INC.	4	\$1,077,642.68	94.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,669.31	5.66%	0	\$0.00	NA	0	\$
Total		5	\$1,142,311.99	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%	1	\$282,776.90	NA	0	\$
Total		271	\$49,379,971.32	100%	1	\$282,776.90		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	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	\$
Total			48	\$9,909,164.87	100%	0	\$0.00		0	\$
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	\$
31407D5P6		CHASE HOME FINANCE, LLC	21	\$2,593,870.47	100%	0	\$0.00	NA	0	\$
Total			21	\$2,593,870.47	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%	1	\$218,428.38	NA	0	\$
		Unavailable	160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	\$
Total			333	\$64,163,433.62	100%	1	\$218,428.38		0	\$

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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	\$
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	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		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	\$
31407DA47		FREEDOM MORTGAGE CORP.	2	\$662,900.00	64.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$359,600.00	35.17%	0	\$0.00	NA	0	\$
Total			3	\$1,022,500.00	100%	0	\$0.00		0	\$
31407DA54		FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$757,000.00	73.71%	0	\$0.00	NA	0	\$

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Total			6	\$1,027,000.00	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 CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0	\$
		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	\$

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		Unavailable	1	\$320,000.00	31.14%	0	\$0.00	NA	0	\$
Total			5	\$1,027,600.00	100%	0	\$0.00		0	\$
31407DBB0		FREEDOM MORTGAGE CORP.	1	\$250,000.00	24.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$775,300.00	75.62%	0	\$0.00	NA	0	\$
Total			4	\$1,025,300.00	100%	0	\$0.00		0	\$
31407DBC8		FREEDOM MORTGAGE CORP.	4	\$1,010,345.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,010,345.00	100%	0	\$0.00		0	\$
31407DBE4		FREEDOM MORTGAGE CORP.	3	\$692,000.00	69.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$308,000.00	30.8%	0	\$0.00	NA	0	\$
Total			4	\$1,000,000.00	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	\$
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	\$
31407DFE7	OHIO SAVINGS BANK	2	\$244,885.60	18.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,079,732.59	81.51%	0	\$0.00	NA	0	\$
Total		8	\$1,324,618.19	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	\$
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	\$

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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	\$
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	\$

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		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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0	\$
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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0	\$
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	41	\$4,388,768.88	100%	0	\$0.00	NA	0	\$

		HOME MORTGAGE								
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	\$
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	\$

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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	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0	\$
	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	\$

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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%	0	\$0.00	NA	0	\$
Total			21	\$5,012,076.42	100%	0	\$0.00		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	\$
		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	\$
	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	\$

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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	\$

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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	\$
		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	\$

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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	\$

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		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	\$
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 CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
31407DYA7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,908,750.00	63.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,090,950.00	36.37%	0	\$0.00	NA	0	\$
Total		14	\$2,999,700.00	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	\$
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	5	\$1,279,500.00	63.99%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)								
		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			62	\$8,490,859.92	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME MORTGAGE CORPORATION								
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	\$	
31407E3Z4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,743,029.86	100%	0	\$0.00	NA	0	\$
Total			11	\$1,743,029.86	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	\$
Total			126	\$17,620,363.15	100%	0	\$0.00	0	\$	

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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	\$

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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	\$
31407E5N9		BANKUNITED, FEDERAL SAVINGS	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$

		BANK								
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	\$
31407E5W9		BANK OF AMERICA NA	1	\$152,000.00	9.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,424,690.00	90.36%	0	\$0.00	NA	0	\$
Total			9	\$1,576,690.00	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	\$
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	\$
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			3	\$482,693.00	3.62%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		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	9	\$1,050,909.27	100%	0	\$0.00	NA	0	\$

		CORP.DBA WEICHERT FINANCIAL SERVICES								
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	17	\$1,001,386.31	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			17	\$1,001,386.31	100%	0	\$0.00		0	\$
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	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	\$

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	FA								
	Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0	\$
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	\$

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Total			21	\$5,307,508.72	100%	0	\$0.00		0	\$
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%	1	\$203,318.45	NA	0	\$
		Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$
Total			966	\$229,925,158.78	100%	1	\$203,318.45		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	\$
31407EJ53		BANK OF AMERICA NA	11	\$2,473,524.16	54.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,104,827.64	45.97%	0	\$0.00	NA	0	\$
Total			22	\$4,578,351.80	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%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$
Total			463	\$59,807,047.16	100%	0	\$0.00		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	\$
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%	0	\$0.00	NA	0	\$
		Unavailable	277	\$56,908,553.03	16.7%	0	\$0.00	NA	0	\$
Total			1,817	\$340,871,802.17	100%	0	\$0.00		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	\$

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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	\$
	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	\$

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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%	0	\$0.00	NA	0	\$
Total			180	\$16,048,097.35	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
	Unavailable		48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$
Total			276	\$50,492,355.90	100%	0	\$0.00		0	\$
31407EMD2	BANK OF AMERICA NA		199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
Total			144	\$25,300,753.00	100%	0	\$0.00		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	\$
31407EN33		WACHOVIA MORTGAGE CORPORATION	12	\$1,404,729.49	100%	0	\$0.00	NA	0	\$
Total			12	\$1,404,729.49	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	\$

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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	\$
31407EPA5		Unavailable	8	\$1,651,847.02	100%	0	\$0.00	NA	0	\$

Total			8	\$1,651,847.02	100%	0	\$0.00		0	\$
31407EPB3		WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	1	\$332,053.44	NA	1	\$332,05
Total			340	\$71,970,273.79	100%	1	\$332,053.44		1	\$332,05
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		COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0	\$
		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	\$

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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	WACHOVIA MORTGAGE CORPORATION	11	\$1,820,156.87	100%	0	\$0.00	NA	0	\$
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%	0	\$0.00	NA	0	\$
Total		199	\$31,108,305.97	100%	0	\$0.00		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	\$
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	\$
31407EVW0		52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
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	\$	
31407EVY6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$
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	\$	

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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	\$
31407EWR0		Unavailable	3	\$648,943.69	100%	0	\$0.00	NA	0	\$
Total			3	\$648,943.69	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	\$
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	\$
31407F3F5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,337.46	47.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$492,000.00	52.83%	0	\$0.00	NA	0	\$
Total			5	\$931,337.46	100%	0	\$0.00		0	\$
31407F3G3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$749,818.26	73.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$268,691.45	26.38%	0	\$0.00	NA	0	\$
Total			4	\$1,018,509.71	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	\$

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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	\$
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	\$

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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	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	\$

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		BANK								
		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 CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA	0	\$
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			10	\$1,649,193.18	100%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL SECURITIES CORP.								
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			2	\$406,000.00	39.66%	0	\$0.00	NA	0	\$

		FREEDOM MORTGAGE CORP.								
		Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0	\$
Total			5	\$1,023,750.00	100%	0	\$0.00		0	\$
31407FTK6		FREEDOM MORTGAGE CORP.	3	\$450,900.00	43.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$575,000.00	56.05%	0	\$0.00	NA	0	\$
Total			6	\$1,025,900.00	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	\$

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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	\$
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%	1	\$321,198.93	NA	0	\$

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Total			20	\$4,658,758.00	100%	1	\$321,198.93		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		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	\$
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			53	\$13,257,503.78	100%	0	\$0.00	NA	0	\$

		MATRIX CAPITAL BANK								
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	\$
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	\$

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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		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$
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	\$

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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		127	\$8,674,855.60	100%	0	\$0.00	NA	0	\$

		BANGOR SAVINGS BANK							
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31407G2U1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,481,245.16	100%	0	\$0.00	NA	0	\$
Total		13	\$1,481,245.16	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	\$
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	103	\$6,709,063.50	100%	0	\$0.00	NA	0	\$

		BANK								
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	\$
31407GC30		STERLING SAVINGS BANK	1	\$242,238.37	7.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,788,709.18	92.01%	0	\$0.00	NA	0	\$
Total			11	\$3,030,947.55	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	\$
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
	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		34	\$4,447,416.86	100%	0	\$0.00	NA	0	\$

		EMC MORTGAGE CORPORATION							
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			3	\$803,416.39	100%	0	\$0.00	0	\$
31407GW79		WASHINGTON MUTUAL SECURITIES	14	\$1,769,717.59	100%	0	\$0.00	NA	\$

		CORP.								
Total			14	\$1,769,717.59	100%	0	\$0.00		0	\$
31407GW87		WASHINGTON MUTUAL SECURITIES CORP.	33	\$1,631,428.81	100%	0	\$0.00	NA	0	\$
Total			33	\$1,631,428.81	100%	0	\$0.00		0	\$
31407GW95		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,099,450.00	100%	0	\$0.00	NA	0	\$
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			453	\$101,894,612.05	100%	7	\$1,469,100.23	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			453	\$101,894,612.05	100%	7	\$1,469,100.23	0	\$
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	3	\$723,579.98	NA	\$
Total			279	\$58,720,944.76	100%	3	\$723,579.98	0	\$
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	8	\$1,844,712.92	NA	\$
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%	6	\$1,580,960.53	NA	\$
Total			765	\$163,793,421.67	100%	6	\$1,580,960.53	0	\$
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	2	\$326,321.46	NA	\$
Total			88	\$17,274,676.50	100%	2	\$326,321.46	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	0	\$
Total		35	\$6,520,631.97	100%	0	\$0.00		0	\$
31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	5	\$1,144,454.38	NA	0	\$
Total		486	\$90,540,219.63	100%	5	\$1,144,454.38		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	\$
		6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	\$
	HEMIBANC 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		1	\$237,387.68	0.26%	0	\$0.00	NA	0	\$

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	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	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$748,063.06	0.81%	0	\$0.00	NA	0	\$
	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	\$
	HOMEBANC 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	\$
		1	\$129,837.45	0.14%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	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	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,008.06	0.05%	0	\$0.00	NA	0	\$
	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	\$
	HOME BANC 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	\$

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	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	\$
	TRUSTMARK NATIONAL BANK	1	\$69,764.38	0.3%	0	\$0.00	NA	0	\$
	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	\$
	HEMIBANC 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	\$

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		Unavailable	2,102	\$345,953,060.41	61.54%	1	\$100,657.80	NA	0	\$
Total			3,552	\$562,583,497.40	100%	1	\$100,657.80		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	\$
		CASTLE MORTGAGE CORPORATION	5	\$1,004,439.00	0.11%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	38	\$4,501,625.63	0.48%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	53	\$10,687,218.29	1.13%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$493,000.00	0.05%	0	\$0.00	NA	0	\$
		EASTERN BANK	8	\$1,380,571.94	0.15%	0	\$0.00	NA	0	\$
		EVERBANK	5	\$785,324.84	0.08%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	2,046	\$412,980,175.99	43.75%	2	\$306,905.65	NA	1	\$181,50
		FLAGSTAR BANK, FSB	45	\$9,070,151.70	0.96%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	130	\$25,467,315.21	2.7%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	14	\$1,362,082.31	0.14%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	404	\$73,315,302.80	7.77%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	10	\$1,523,600.00	0.16%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	171	\$33,157,002.55	3.51%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	17	\$2,565,454.97	0.27%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	3	\$586,948.82	0.06%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	4	\$208,355.67	0.02%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$4,674,240.00	0.5%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,017,051.00	0.32%	0	\$0.00	NA	0	\$
		PINNACLE FINANCIAL CORPORATION	11	\$1,933,791.55	0.2%	0	\$0.00	NA	0	\$
		PIONEER BANK	8	\$1,002,848.12	0.11%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	134	\$25,356,839.00	2.69%	0	\$0.00	NA	0	\$

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	RBC CENTURA BANK	2	\$209,900.00	0.02%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$299,796.67	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	29	\$4,375,998.59	0.46%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	28	\$4,513,742.66	0.48%	0	\$0.00	NA	0	\$
	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%	2	\$306,905.65		1	\$181,50
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%	2	\$222,814.32	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%	1	\$147,249.38	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	\$
IRWIN MORTGAGE CORPORATION	2	\$148,806.38	0.02%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	89	\$14,942,357.28	1.67%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	80	\$13,531,352.23	1.52%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	18	\$3,258,409.07	0.36%	0	\$0.00	NA	0	\$
MIDFIRST BANK	4	\$484,226.66	0.05%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	37	\$5,221,553.50	0.58%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,604.42	0.9%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	7	\$983,046.56	0.11%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	11	\$1,254,249.73	0.14%	0	\$0.00	NA	0	\$
NCB, FSB	24	\$3,063,007.67	0.34%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,464,907.69	0.39%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,368,896.68	0.27%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	23	\$3,816,645.95	0.43%	0	\$0.00	NA	0	\$
PIONEER BANK	12	\$994,488.40	0.11%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	159	\$30,088,483.38	3.37%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	3	\$622,500.00	0.07%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	25	\$2,878,866.51	0.32%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	5	\$576,955.79	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$201,390.64	0.02%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	78	\$9,920,728.45	1.11%	1	\$142,713.89	NA	0	\$
TRUSTMARK NATIONAL BANK	59	\$7,245,098.03	0.81%	0	\$0.00	NA	0	\$
	9	\$1,286,713.43	0.14%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	1,467	\$291,894,601.60	32.72%	0	\$0.00	NA	0	\$
Total		4,795	\$893,019,665.32	100%	4	\$512,777.59		0	\$
31371MDU8	AMERICAN HOME MORTGAGE CORPORATION	10	\$943,170.75	0.7%	0	\$0.00	NA	0	\$
	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	\$
		3	\$426,193.79	0.32%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	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	\$
	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%	1	\$107,885.90	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$3,399,615.21	2.52%	1	\$216,781.41	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%	0	\$0.00	NA	0	\$
Total		948	\$134,921,766.84	100%	2	\$324,667.31		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	\$
	HEMIBANC MORTGAGE CORPORATION	10	\$1,837,039.41	8.18%	1	\$159,742.29	NA	1	\$159,74
	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	8	\$1,499,986.00	6.68%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES								
	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	\$
	THE HUNTINGTON NATIONAL BANK	5	\$787,664.59	3.51%	0	\$0.00	NA	0	\$
	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%	1	\$159,742.29		1	\$159,74
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	\$
31371ME37	MARKET STREET MORTGAGE CORPORATION	22	\$4,312,000.00	88.78%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$103,400.00	2.13%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$151,310.94	3.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$290,240.37	5.97%	0	\$0.00	NA	0	\$
Total		30	\$4,856,951.31	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	22	\$1,961,725.67	2.3%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE TRUST								
	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	\$
		50	\$3,851,768.75	13.65%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	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	\$
	HomeBANC MORTGAGE	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$

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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	\$

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		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	\$
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	\$
			10	\$1,376,077.11	1.61%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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	\$
	HOME Banc MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0	\$0.00	NA	0	\$
		7	\$453,376.75	10.68%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	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	\$
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	\$
	HEMBANC 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	\$
		19	\$3,062,702.00	9.88%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.								
	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	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78%	0	\$0.00	NA	0	\$
	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	\$

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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	\$

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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	\$
	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	\$

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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	\$
31371QAW8		HARWOOD STREET FUNDING I, LLC	3	\$256,124.01	51.26%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$243,526.92	48.74%	0	\$0.00	NA	0	\$
Total			5	\$499,650.93	100%	0	\$0.00		0	\$
31371QAX6		THE HUNTINGTON NATIONAL BANK	1	\$169,826.67	100%	0	\$0.00	NA	0	\$
Total			1	\$169,826.67	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	\$
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	\$	
	COMMERCE SERVICE CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$	
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$	
	COMMUNITY CREDIT UNION	1	\$134,877.96	0.65%	0	\$0.00	NA	0	\$	
	CONSUMER LOAN SERVICES, LLC	1	\$123,887.91	0.6%	0	\$0.00	NA	0	\$	
	CROWN BANK FSB	2	\$245,366.96	1.19%	0	\$0.00	NA	0	\$	
	DIAMOND CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$	
	DUPAGE NATIONAL BANK	1	\$114,890.89	0.56%	0	\$0.00	NA	0	\$	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$145,350.00	0.7%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK OF OHIO	1	\$115,095.86	0.56%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK	3	\$382,403.70	1.85%	0	\$0.00	NA	0	\$	
	FIRST FLORIDA FUNDING	1	\$135,000.00	0.65%	0	\$0.00	NA	0	\$	

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$242,343.66	1.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$389,788.52	1.88%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,772.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$134,880.89	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$136,258.48	0.66%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$833,102.69	4.03%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$140,132.65	0.68%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$228,984.26	1.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$127,087.77	0.61%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$119,894.12	0.58%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$144,772.15	0.7%	0	\$0.00	NA	0	\$
	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	\$
	HONESDALE 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	\$
		1	\$123,882.34	0.6%	0	\$0.00	NA	0	\$

	MORTGAGE LENDERS NETOWRK USA, INC							
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,476.83	2.88%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,885.19	0.58%	0	\$0.00	NA	\$
	NAVY FEDERAL CREDIT UNION	1	\$118,887.09	0.57%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$266,000.00	1.29%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.7%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	1	\$137,753.18	NA	\$137,75
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73	0.54%	0	\$0.00	NA	\$
	UNIONBANK	1	\$120,000.00	0.58%	0	\$0.00	NA	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0	\$0.00	NA	\$
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89	0.57%	0	\$0.00	NA	\$
	Unavailable	63	\$8,070,147.09	37.82%	0	\$0.00	NA	\$

Total			164	\$20,926,356.00	100%	1	\$137,753.18		1	\$137,75
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	\$	
	FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$	
	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	\$	
		1	\$240,000.00	1%	0	\$0.00	NA	0	\$	

	SHELBY SAVINGS BANK, SSB								
	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	\$
		1	\$195,529.38	0.47%	0	\$0.00	NA	0	\$

	COMMERCE BANK & TRUST COMPANY							
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	0	\$0.00	NA	\$
	CROWN BANK FSB	1	\$236,321.86	0.57%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$223,797.49	0.54%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,734.05	0.42%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$175,900.00	0.43%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$219,691.35	0.53%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$175,000.00	0.42%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$352,000.00	0.85%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$985,664.22	2.39%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,136.47	0.39%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$215,000.00	0.52%	0	\$0.00	NA	\$
	FREMONT BANK	15	\$3,724,938.08	9.04%	0	\$0.00	NA	\$
	FULTON BANK	3	\$681,367.68	1.65%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	5	\$901,889.04	2.19%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$329,345.41	0.8%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$167,844.39	0.41%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$920,450.00	2.23%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$175,619.00	0.43%	0	\$0.00	NA	\$
		1	\$539,475.00	1.31%	0	\$0.00	NA	\$

	HAWAII HOME LOANS, INC.								
	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	\$

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	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	\$
		1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES								
	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	\$
	CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0	\$0.00	NA	0	\$
	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 COMMUNITY CREDIT UNION	3	\$177,840.26	0.23%	0	\$0.00	NA	0	\$
	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	\$
		8	\$561,020.89	0.74%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK								
	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	\$
		1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$

	JAMES F. MESSINGER AND COMPANY INC.								
	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	\$
	MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0	\$0.00	NA	0	\$
	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	\$
	NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$
	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	\$
	PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	0	\$0.00	NA	0	\$
	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	\$
	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%	1	\$65,840.89	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%	1	\$65,840.89		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	2	\$213,720.00	0.34%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	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	\$
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	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%	1	\$101,779.35	NA	1	\$101,77
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	\$
MCHEMRY 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	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63%	0	\$0.00	NA	0	\$
	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	\$
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16%	0	\$0.00	NA	0	\$
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	\$
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
	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	\$

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	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%	1	\$101,779.35		1	\$101,77
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%	1	\$155,894.99	NA	0	\$
Total		326	\$58,503,923.58	100%	1	\$155,894.99		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 MORTGAGE	2	\$458,379.89	3.32%	0	\$0.00	NA	0	\$
	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	\$
		2	\$445,051.02	3.22%	0	\$0.00	NA	0	\$

	UMPQUA BANK MORTGAGE								
	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	\$
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%	1	\$309,393.69	NA	1	\$309,39
Total		223	\$37,841,935.29	100%	1	\$309,393.69		1	\$309,39

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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	\$
		3	\$182,895.62	0.44%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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 UNION	2	\$132,575.54	0.32%	0	\$0.00	NA	0	\$
	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	1	\$65,537.76	0.16%	0	\$0.00	NA	0	\$

	OF SC								
	FIRST CITIZENS BANK NA	3	\$208,943.04	0.5%	0	\$0.00	NA	0	\$
	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 CARMi	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	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	1	\$58,133.08	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	1	\$59,868.14	0.14%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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. ALBANS	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$44,990.27	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$203,400.00	0.49%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$116,815.99	0.28%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$190,271.71	0.45%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$138,868.11	0.33%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,973.28	0.77%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$74,928.83	0.18%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$78,675.28	0.19%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	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	\$
	U. S. MORTGAGE CORP.	1	\$40,762.21	0.1%	0	\$0.00	NA	\$
	UNIONBANK	3	\$155,862.04	0.37%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$66,389.11	0.16%	0	\$0.00	NA	\$
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38%	0	\$0.00	NA	\$
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	2	\$119,895.66	0.29%	0	\$0.00	NA	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61	0.12%	0	\$0.00	NA	\$
	Unavailable	320	\$19,729,163.26	46.81%	0	\$0.00	NA	\$
Total		694	\$42,018,308.00	100%	1	\$58,133.08	0	\$
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05%	0	\$0.00	NA	\$
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13	1.71%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	9	\$525,838.62	11.61%	0	\$0.00	NA	\$
		1	\$51,200.00	1.13%	0	\$0.00	NA	\$

	CRESCENT MORTGAGE COMPANY								
	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	\$
		1	\$89,194.39	0.29%	0	\$0.00	NA	0	\$

	ENTERPRISE CORPORATION OF THE DELTA							
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.32%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77	0.32%	0	\$0.00	NA	\$
	FIRST PENN BANK	1	\$95,313.76	0.31%	0	\$0.00	NA	\$
	FIRST PLACE BANK	7	\$667,479.76	2.14%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51	0.32%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0	\$0.00	NA	\$
	GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0	\$0.00	NA	\$
		1	\$95,765.43	0.31%	0	\$0.00	NA	\$

	LA GRANGE STATE BANK								
	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	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$

	CORP.								
	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	\$
		2	\$354,861.09	0.75%	0	\$0.00	NA	0	\$

	COMMERCE BANK & TRUST COMPANY								
	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 UNION	7	\$1,274,739.21	2.68%	0	\$0.00	NA	0	\$
	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 CARMi	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 CORPORATION	2	\$147,478.25	0.31%	0	\$0.00	NA	0	\$
	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	\$
		1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$

MARSHFIELD SAVINGS BANK								
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	\$
	VERITY CREDIT UNION	1	\$229,494.79	0.48%	0	\$0.00	NA	0	\$
	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	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$

	UNION								
	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 NATIONAL BANK	4	\$1,000,400.00	2.49%	0	\$0.00	NA	0	\$
	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	\$
		1	\$275,000.00	6.83%	0	\$0.00	NA	0	\$

	GREENWOOD CREDIT UNION								
	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	\$
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0	\$0.00	NA	0	\$
	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	\$

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	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 ASSOCIATION	1	\$145,685.00	0.09%	0	\$0.00	NA	0	\$
	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	\$
		3	\$385,106.42	0.23%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE								
	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	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0	\$0.00	NA	0	\$
	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	\$
		1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$

	COTTAGE SAVINGS BANK								
	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	1	\$140,859.63	0.08%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION								
	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 COMPANY, L.L.C.	1	\$110,497.23	0.07%	0	\$0.00	NA	0	\$
	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 CARMi	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	\$
		2	\$249,483.00	0.15%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GRANT PARK								
	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	\$
		10	\$1,255,279.47	0.74%	0	\$0.00	NA	0	\$

	HARBOR FEDERAL SAVINGS BANK							
	HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	1	\$128,574.91	0.08%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$134,865.61	0.08%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$148,494.79	0.09%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$111,991.12	0.07%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	5	\$610,756.94	0.36%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	HOMESTEAD BANK	2	\$253,800.00	0.15%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$119,877.65	0.07%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33%	0	\$0.00	NA	\$
	IRWIN UNION BANK, FSB	1	\$134,598.87	0.08%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	6	\$766,451.81	0.45%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07%	0	\$0.00	NA	\$

	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	\$
	MEMBERS MORTGAGE SERVICES, LLC	3	\$370,659.19	0.22%	0	\$0.00	NA	0	\$
	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	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0	\$0.00	NA	0	\$
	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	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$

	UNION								
	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	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,277.15	0.07%	0	\$0.00	NA	0	\$
	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	\$
		4	\$524,419.51	0.31%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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	\$
	SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
	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	\$
		1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$

	UNITED NATIONS FEDERAL CREDIT UNION								
	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	\$

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		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%	1	\$116,027.50	NA	1	\$116,02
		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%	1	\$116,027.50		1	\$116,02
31376KQD1		ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46%	0	\$0.00	NA	0	\$
		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	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	23	\$5,566,336.55	5.66%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00	0.37%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$165,358.84	0.17%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25	0.37%	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,200.00	0.29%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0	\$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0	\$0.00	NA	0	\$
	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	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88%	0	\$0.00	NA	0	\$
	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	\$
		3	\$589,350.00	0.14%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK								
	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	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$256,544.35	0.06%	0	\$0.00	NA	0	\$
	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	\$
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$757,932.52	0.18%	0	\$0.00	NA	0	\$
	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	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	4	\$808,272.51	0.19%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05%	0	\$0.00	NA	\$
	FIRST PENN BANK	1	\$234,808.05	0.06%	0	\$0.00	NA	\$
	FIRST PLACE BANK	51	\$10,710,322.90	2.51%	0	\$0.00	NA	\$

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 CORPORATION	13	\$2,604,015.93	0.61%	0	\$0.00	NA	0	\$
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	\$
	4	\$722,297.56	0.17%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION								
	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	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$
	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	\$
	NEW REPUBLIC SAVINGS BANK	1	\$238,455.66	0.06%	0	\$0.00	NA	0	\$
	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	\$
		8	\$1,997,753.59	0.47%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION							
	THE HONOR STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0	\$0.00	NA	\$
	THE PEOPLES BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$
	TIERONE BANK	5	\$900,980.57	0.21%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0	\$0.00	NA	\$
	UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0	\$0.00	NA	\$
	UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0	\$0.00	NA	\$
	UNIONBANK	2	\$400,610.00	0.09%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	5	\$796,282.92	0.19%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0	\$0.00	NA	\$
		2	\$459,335.63	0.11%	0	\$0.00	NA	\$

	VAN WERT NATIONAL BANK							
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0	\$0.00	NA	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0	\$0.00	NA	\$
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0	\$0.00	NA	\$
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0	\$0.00	NA	\$
	Unavailable	227	\$47,114,756.89	10.77%	0	\$0.00	NA	\$
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	\$
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0	\$0.00	NA	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0	\$0.00	NA	\$
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0	\$0.00	NA	\$
		1	\$159,000.00	0.27%	0	\$0.00	NA	\$

	GUARANTY BANK F.S.B.								
	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	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$319,000.00	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$384,725.94	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17%	0	\$0.00	NA	0	\$
		1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	9	\$1,845,530.78	0.79%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$611,000.00	0.26%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	46	\$8,931,496.28	3.81%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	25	\$6,882,409.27	2.93%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	10	\$1,959,258.00	0.84%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29%	0	\$0.00	NA	0	\$
	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	\$
		6	\$1,299,531.17	0.55%	0	\$0.00	NA	0	\$

	MID-ATLANTIC FEDERAL CREDIT UNION								
	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	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	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	\$
		86	\$12,043,881.33	5.13%	0	\$0.00	NA	0	\$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	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	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11%	0	\$0.00	NA	0	\$
	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	\$
		6	\$1,209,002.98	0.52%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0	\$0.00	NA	\$
	TEXAS BANK	4	\$626,700.96	0.27%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0	\$0.00	NA	\$
	TIERONE BANK	4	\$519,300.00	0.22%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.04%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0	\$0.00	NA	\$
	WAYNE BANK	1	\$199,791.18	0.09%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0	\$0.00	NA	\$
		4	\$1,162,135.21	0.5%	0	\$0.00	NA	\$

	WESCOM CREDIT UNION								
	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	\$
		1	\$66,928.37	0.45%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK								
	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	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0	\$0.00	NA	0	\$
	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	\$
		1	\$57,437.06	0.38%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CORTRUST BANK	1	\$53,000.00	0.35%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$179,594.41	1.2%	0	\$0.00	NA	\$
	CROWN BANK FSB	1	\$63,587.14	0.42%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$84,726.11	0.56%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55%	0	\$0.00	NA	\$
	DPS CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$44,100.00	0.29%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52%	0	\$0.00	NA	\$
	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	9	\$552,243.02	3.68%	0	\$0.00	NA	\$

	UNION OF EL PASO							
	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	\$
	MT. MCKINLEY BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97%	0	\$0.00	NA	\$
	NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$72,843.55	0.49%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44%	0	\$0.00	NA	\$

	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	\$
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67%	0	\$0.00	NA	0	\$
	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	\$

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	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	\$
		1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	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	\$
	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	\$

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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	\$	
	AMERIHOM 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	3	\$200,751.45	0.74%	0	\$0.00	NA	0	\$

COMPANY								
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 ASSOCIATION	12	\$693,480.60	2.57%	0	\$0.00	NA	0	\$
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	1	\$44,840.26	0.17%	0	\$0.00	NA	0	\$

	UNION							
	OCEAN BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	3	\$207,000.00	0.77%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$157,709.96	0.59%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$65,763.22	0.24%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,992.48	0.68%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,776.36	0.23%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$136,869.01	0.51%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$135,398.42	0.5%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$43,680.00	0.16%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$35,868.10	0.13%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK	1	\$75,229.14	0.28%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,775.22	0.23%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,856.50	0.15%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	2	\$158,435.58	0.59%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$52,000.00	0.19%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	4	\$174,667.67	0.65%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$76,723.76	0.28%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	9	\$586,760.10	2.18%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$130,742.59	0.49%	0	\$0.00	NA	\$

	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	\$
	TINKER FEDERAL CREDIT UNION	1	\$75,724.47	0.28%	0	\$0.00	NA	0	\$
	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	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$

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	UNION								
	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	\$
	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	\$
		1	\$87,687.61	0.51%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.								
	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	\$
LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59%	0	\$0.00	NA	0	\$
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	3	\$273,500.00	1.58%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,500.00	1.06%	0	\$0.00	NA	0	\$
	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	1	\$95,609.40	0.55%	0	\$0.00	NA	0	\$

	CORPORATION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$193,993.26	1.12%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$90,673.53	0.52%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1%	0	\$0.00	NA	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07%	0	\$0.00	NA	\$
	Unavailable	21	\$2,048,451.28	11.77%	0	\$0.00	NA	\$
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	\$
	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	2	\$193,868.34	3.43%	0	\$0.00	NA	\$
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51%	0	\$0.00	NA	\$
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$199,086.80	3.53%	0	\$0.00	NA	\$
		1	\$100,084.00	1.77%	0	\$0.00	NA	\$

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	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, INC.	1	\$84,691.83	0.09%	0	\$0.00	NA	0	\$
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	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$129,533.62	0.13%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	5	\$960,720.84	0.97%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$508,170.36	0.51%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$1,108,315.71	1.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$306,600.00	0.31%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,245.90	0.21%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$140,000.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$316,847.09	0.32%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$366,590.92	0.37%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$593,071.19	0.6%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,341.07	0.18%	0	\$0.00	NA	\$
	FIRST PLACE BANK	15	\$3,158,326.76	3.2%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$312,000.00	0.32%	0	\$0.00	NA	\$
	FIRST US COMMUNITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$551,024.80	0.56%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	2	\$325,824.31	0.33%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$307,000.00	0.31%	0	\$0.00	NA	\$
	FREMONT BANK	15	\$3,164,358.54	3.2%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	3	\$455,558.74	0.46%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$149,467.53	0.15%	0	\$0.00	NA	\$

	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 UNION	2	\$309,343.69	0.31%	0	\$0.00	NA	0	\$
	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	\$
		1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	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	\$
		2	\$242,550.83	0.25%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION								
	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 CREDIT UNION	2	\$397,723.71	0.4%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$375,264.56	0.38%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$354,261.50	0.36%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$

	PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$179,340.52	0.18%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$589,402.43	0.6%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$186,314.88	0.19%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$338,498.91	0.34%	0	\$0.00	NA	0	\$
	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	\$
		4	\$530,000.00	0.54%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$276,255.37	0.28%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$224,192.81	0.23%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	0	\$0.00	NA	\$
	UNIONBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$142,985.20	0.14%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	0	\$0.00	NA	\$
	VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	3	\$718,422.26	0.73%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	3	\$622,675.54	0.63%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL	10	\$1,571,213.68	1.59%	0	\$0.00	NA	\$

	CREDIT UNION								
	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	\$
		1	\$116,244.69	0.3%	0	\$0.00	NA	0	\$

	CENTEX HOME EQUITY COMPANY, LLC								
	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	\$
	FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	0	\$0.00	NA	0	\$
	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	\$
	LOS ALAMOS NATIONAL BANK	1	\$139,575.84	0.36%	0	\$0.00	NA	0	\$
	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	\$
		1	\$58,281.13	0.15%	0	\$0.00	NA	0	\$

	MORTGAGE LENDERS NETOWRK USA, INC								
	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	\$
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	\$
	COMMERCE BANK & TRUST COMPANY	2	\$102,629.35	0.61%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$35,086.70	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$93,203.98	0.56%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$41,727.32	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$70,500.00	0.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$35,277.44	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$167,160.05	1%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$79,682.29	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$78,778.23	0.47%	0	\$0.00	NA	0	\$
		2	\$134,558.18	0.8%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	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	\$
	GREENWOOD CREDIT UNION	1	\$175,000.00	1.04%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	1	\$84,467.10	0.5%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$298,093.74	1.78%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$43,927.02	0.26%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$273,116.37	1.63%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$37,875.00	0.23%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$20,000.00	0.12%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	3	\$135,147.37	0.81%	0	\$0.00	NA	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,500.00	0.27%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$174,762.87	1.04%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.39%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	1	\$99,373.06	0.59%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$133,400.00	0.79%	0	\$0.00	NA	\$
		1	\$32,300.00	0.19%	0	\$0.00	NA	\$

	MAIN STREET BANK AND TRUST								
	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	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$59,623.84	0.36%	0	\$0.00	NA	0	\$
	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	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$

ASSOCIATION								
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	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25%	0	\$0.00	NA	0	\$
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	\$
	2	\$300,200.00	0.84%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA								
	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	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55%	0	\$0.00	NA	0	\$
	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	\$
		1	\$139,045.44	0.39%	0	\$0.00	NA	0	\$

		WORKERS CREDIT UNION							
		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
		ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13%	0	\$0.00	NA	0
		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	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64%	0	\$0.00	NA	0	\$
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	\$
	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	\$

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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	\$
31377UMY6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,800,000.00	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 CORPORATION INC.	1	\$680,200.00	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377UNS8		GREYSTONE SERVICING	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.								
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	0	\$
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	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,689,405.10	48.04%	0	\$0.00	NA	0	\$
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	0	\$
Total			15	\$3,000,500.00	100%	0	\$0.00		0	\$
31403T5A8		Unavailable	34	\$7,020,345.27	100%	0	\$0.00	NA	0	\$
Total			34	\$7,020,345.27	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total			64	\$13,704,172.64	100%	0	\$0.00		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	\$

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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	\$
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	\$

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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 COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,048,017.46	100%	0	\$0.00		0	\$
31405AHJ5		CROWN MORTGAGE COMPANY	4	\$1,033,250.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,033,250.00	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	\$

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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	\$
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	\$

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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	\$
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	\$
31405FU59		WACHOVIA MORTGAGE CORPORATION	19	\$3,497,746.50	86.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$541,500.00	13.41%	0	\$0.00	NA	0	\$
Total			22	\$4,039,246.50	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			5	\$697,340.21	18.33%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS								
		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	\$
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	\$
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	\$

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		Unavailable	10	\$1,417,491.00	81.79%	0	\$0.00	NA	0	\$
Total			14	\$1,732,981.46	100%	0	\$0.00		0	\$
31405SDB7		Unavailable	9	\$1,688,335.41	100%	0	\$0.00	NA	0	\$
Total			9	\$1,688,335.41	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%	1	\$353,852.52	NA	0	\$
Total			70	\$10,131,472.84	100%	1	\$353,852.52		0	\$

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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	\$
31405SDX9	Unavailable	12	\$2,573,737.46	100%	0	\$0.00	NA	0	\$
Total		12	\$2,573,737.46	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		56	\$12,996,590.00	100%	0	\$0.00	NA	0	\$

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			56	\$12,996,590.00	100%	0	\$0.00	0	\$	
31405YQX2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,037,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,037,500.00	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%	1	\$330,028.31	NA	0	\$
Total			91	\$13,000,206.42	100%	1	\$330,028.31	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	\$	

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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	\$
		Unavailable	12	\$1,176,165.20	29.16%	0	\$0.00	NA	0	\$

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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	\$
31406JQ63		WASHINGTON MUTUAL BANK, FA	4	\$707,129.05	32.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,484,048.21	67.73%	0	\$0.00	NA	0	\$
Total			12	\$2,191,177.26	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	\$

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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	\$
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	\$
31406JRJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,788,351.05	100%	0	\$0.00	NA	0	\$
Total		11	\$1,788,351.05	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	\$
31406KAW0	NATIONAL CITY MORTGAGE COMPANY	1	\$161,340.78	100%	0	\$0.00	NA	0	\$
Total		1	\$161,340.78	100%	0	\$0.00		0	\$

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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%	1	\$156,282.78	NA	1	\$156,28
	Unavailable	18	\$3,201,839.85	31.93%	0	\$0.00	NA	0	\$
Total		60	\$10,027,078.01	100%	1	\$156,282.78		1	\$156,28
31406LY28	INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
		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	27	\$3,659,159.46	61.12%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		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	\$
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	\$
31406QMC8		U.S. BANK N.A.	2	\$229,319.91	100%	0	\$0.00	NA	0	\$
Total			2	\$229,319.91	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	\$

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04%	0	\$0.00	NA	0	\$
		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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13%	0	\$0.00	NA	0	\$
	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	\$

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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	\$

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		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 MORTGAGE TRUST	22	\$4,774,983.09	48.58%	0	\$0.00	NA	0	\$
		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	\$

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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56%	0	\$0.00	NA	0	\$
	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		9	\$488,110.77	25.77%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	\$

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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26%	0	\$0.00	NA	0	\$
	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	\$

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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	4	\$1,012,847.93	50.38%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		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	\$
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	\$

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		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 MORTGAGE TRUST	35	\$7,270,419.20	72.57%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
31406SVK6	U.S. BANK N.A.	3	\$184,551.77	100%	0	\$0.00	NA	0	\$
Total		3	\$184,551.77	100%	0	\$0.00		0	\$
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	\$

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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	\$
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%	1	\$168,327.84	NA	0	\$
Total			303	\$62,121,330.43	100%	1	\$168,327.84		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	\$

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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	\$
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	\$
31406TFT3	INDYMAC BANK, FSB	1	\$165,307.90	35.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$302,397.73	64.66%	0	\$0.00	NA	0	\$
Total		4	\$467,705.63	100%	0	\$0.00		0	\$
31406TFU0	INDYMAC BANK, FSB	1	\$78,947.47	16.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$405,705.95	83.71%	0	\$0.00	NA	0	\$
Total		10	\$484,653.42	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	\$

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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	\$
31406TPK1	U.S. BANK N.A.		2	\$217,038.25	100%	0	\$0.00	NA	0	\$
Total			2	\$217,038.25	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	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$

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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 SAVINGS BANK	1	\$126,000.00	0.46%	0	\$0.00	NA	0	\$
	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		114	\$11,154,141.60	85.13%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		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 MUTUAL BANK, FA	16	\$1,626,537.15	33.52%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
31406VEW2	U.S. BANK N.A.	4	\$557,132.88	100%	0	\$0.00	NA	0	\$
Total		4	\$557,132.88	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%	1	\$158,719.51	NA	0	\$
Total		77	\$9,509,214.91	100%	1	\$158,719.51		0	\$
31406W2X1	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	3.41%	1	\$133,569.79	NA	0	\$
	Unavailable	25	\$3,503,087.50	96.59%	0	\$0.00	NA	0	\$
Total		26	\$3,626,587.50	100%	1	\$133,569.79		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	\$

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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	\$
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	45	\$9,078,009.09	60.39%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)								
		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	\$
		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	\$
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	\$

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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	\$
Total		17	\$2,260,831.40	100%	0	\$0.00		0	\$
31406X5J7	Unavailable	9	\$1,186,385.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,186,385.00	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	\$

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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	\$
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	\$
31406XN65	OPTEUM GROUP		10	\$1,521,250.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,521,250.00	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 CORPORATION		40	\$6,302,048.29	100%	0	\$0.00	NA	0	\$
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	\$
31406Y2D1	U.S. BANK N.A.		1	\$128,520.00	100%	0	\$0.00	NA	0	\$
Total			1	\$128,520.00	100%	0	\$0.00		0	\$
31406Y2E9	U.S. BANK N.A.		5	\$769,993.32	100%	0	\$0.00	NA	0	\$
Total			5	\$769,993.32	100%	0	\$0.00		0	\$

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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	\$
31406Y2K5	U.S. BANK N.A.	4	\$251,889.50	100%	0	\$0.00	NA	0	\$
Total		4	\$251,889.50	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	\$
31406Y2W9	U.S. BANK N.A.	1	\$82,314.91	100%	0	\$0.00	NA	0	\$
Total		1	\$82,314.91	100%	0	\$0.00		0	\$
31406Y2X7	U.S. BANK N.A.	5	\$485,396.02	100%	1	\$62,710.08	NA	1	\$62,710.08
Total		5	\$485,396.02	100%	1	\$62,710.08		1	\$62,710.08
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	\$
31406Y2Z2	U.S. BANK N.A.	2	\$261,394.77	100%	0	\$0.00	NA	0	\$
Total		2	\$261,394.77	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	\$

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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	\$
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	\$
31406Y5U0	BANK OF AMERICA NA	18	\$3,823,177.27	94.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$204,792.00	5.08%	0	\$0.00	NA	0	\$
Total		19	\$4,027,969.27	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	\$

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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	\$
	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	\$

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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	\$
31406YCX6	INDYMAC BANK, FSB	1	\$249,757.01	1%	0	\$0.00	NA	0	\$
	Unavailable	141	\$24,757,825.39	99%	0	\$0.00	NA	0	\$
Total		142	\$25,007,582.40	100%	0	\$0.00		0	\$
31406YDB3	INDYMAC BANK, FSB	2	\$340,000.00	31.05%	0	\$0.00	NA	0	\$
	Unavailable	5	\$754,857.57	68.95%	0	\$0.00	NA	0	\$
Total		7	\$1,094,857.57	100%	0	\$0.00		0	\$
31406YDF4	Unavailable	6	\$1,626,700.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,626,700.00	100%	0	\$0.00		0	\$
31406YES5	U.S. BANK N.A.	3	\$309,747.47	100%	0	\$0.00	NA	0	\$
Total		3	\$309,747.47	100%	0	\$0.00		0	\$
31406YET3	U.S. BANK N.A.	4	\$391,936.21	100%	0	\$0.00	NA	0	\$
Total		4	\$391,936.21	100%	0	\$0.00		0	\$
31406YS68	U.S. BANK N.A.	1	\$57,693.69	100%	0	\$0.00	NA	0	\$
Total		1	\$57,693.69	100%	0	\$0.00		0	\$
31406YX62	U.S. BANK N.A.	4	\$387,647.29	100%	0	\$0.00	NA	0	\$
Total		4	\$387,647.29	100%	0	\$0.00		0	\$
31406YY20	HARWOOD STREET FUNDING I, LLC	36	\$2,301,778.12	100%	0	\$0.00	NA	0	\$
Total		36	\$2,301,778.12	100%	0	\$0.00		0	\$
31406YY38	HARWOOD STREET FUNDING I, LLC	34	\$3,393,214.02	100%	0	\$0.00	NA	0	\$
Total		34	\$3,393,214.02	100%	0	\$0.00		0	\$
31406YY46	HARWOOD STREET FUNDING I, LLC	60	\$6,024,218.54	100%	0	\$0.00	NA	0	\$
Total		60	\$6,024,218.54	100%	0	\$0.00		0	\$
31406YY53	HARWOOD STREET FUNDING I, LLC	28	\$2,744,240.01	100%	0	\$0.00	NA	0	\$
Total		28	\$2,744,240.01	100%	0	\$0.00		0	\$
31406YY61	HARWOOD STREET FUNDING I, LLC	78	\$10,314,964.77	100%	0	\$0.00	NA	0	\$

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Total			78	\$10,314,964.77	100%	0	\$0.00		0	\$
31406YY79		HARWOOD STREET FUNDING I, LLC	114	\$15,063,005.13	100%	0	\$0.00	NA	0	\$
Total			114	\$15,063,005.13	100%	0	\$0.00		0	\$
31406YY87		HARWOOD STREET FUNDING I, LLC	46	\$6,031,267.57	100%	0	\$0.00	NA	0	\$
Total			46	\$6,031,267.57	100%	0	\$0.00		0	\$
31406YY95		HARWOOD STREET FUNDING I, LLC	19	\$2,840,548.24	100%	0	\$0.00	NA	0	\$
Total			19	\$2,840,548.24	100%	0	\$0.00		0	\$
31406YYZ7		HARWOOD STREET FUNDING I, LLC	45	\$3,104,035.17	100%	0	\$0.00	NA	0	\$
Total			45	\$3,104,035.17	100%	0	\$0.00		0	\$
31406YZ94		U.S. BANK N.A.	3	\$490,976.16	100%	0	\$0.00	NA	0	\$
Total			3	\$490,976.16	100%	0	\$0.00		0	\$
31406YZA1		HARWOOD STREET FUNDING I, LLC	40	\$6,287,702.04	100%	0	\$0.00	NA	0	\$
Total			40	\$6,287,702.04	100%	0	\$0.00		0	\$
31406YZB9		HARWOOD STREET FUNDING I, LLC	288	\$64,913,916.85	100%	0	\$0.00	NA	0	\$
Total			288	\$64,913,916.85	100%	0	\$0.00		0	\$
31406YZC7		HARWOOD STREET FUNDING I, LLC	334	\$71,218,389.48	100%	0	\$0.00	NA	0	\$
Total			334	\$71,218,389.48	100%	0	\$0.00		0	\$
31406YZD5		HARWOOD STREET FUNDING I, LLC	98	\$18,995,512.32	100%	1	\$255,130.29	NA	0	\$
Total			98	\$18,995,512.32	100%	1	\$255,130.29		0	\$
31407A2A8		BANK OF AMERICA NA	12	\$2,826,311.72	100%	0	\$0.00	NA	0	\$
Total			12	\$2,826,311.72	100%	0	\$0.00		0	\$
31407A2B6		BANK OF AMERICA NA	4	\$914,830.00	56.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$706,500.00	43.58%	0	\$0.00	NA	0	\$
Total			8	\$1,621,330.00	100%	0	\$0.00		0	\$
31407A2C4		BANK OF AMERICA NA	65	\$14,425,692.56	95.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$603,000.00	4.01%	0	\$0.00	NA	0	\$

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Total			67	\$15,028,692.56	100%	0	\$0.00		0	\$
31407A2D2	BANK OF AMERICA NA		7	\$999,251.00	60.62%	0	\$0.00	NA	0	\$
	Unavailable		2	\$649,000.00	39.38%	0	\$0.00	NA	0	\$
Total			9	\$1,648,251.00	100%	0	\$0.00		0	\$
31407A2E0	BANK OF AMERICA NA		15	\$2,749,707.94	100%	0	\$0.00	NA	0	\$
Total			15	\$2,749,707.94	100%	0	\$0.00		0	\$
31407A2F7	BANK OF AMERICA NA		65	\$9,745,148.75	84.99%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,721,394.00	15.01%	0	\$0.00	NA	0	\$
Total			75	\$11,466,542.75	100%	0	\$0.00		0	\$
31407A2G5	BANK OF AMERICA NA		216	\$14,247,061.46	84.54%	0	\$0.00	NA	0	\$
	Unavailable		40	\$2,605,530.02	15.46%	0	\$0.00	NA	0	\$
Total			256	\$16,852,591.48	100%	0	\$0.00		0	\$
31407A2H3	BANK OF AMERICA NA		236	\$23,404,191.01	80.35%	0	\$0.00	NA	0	\$
	Unavailable		58	\$5,722,298.00	19.65%	0	\$0.00	NA	0	\$
Total			294	\$29,126,489.01	100%	0	\$0.00		0	\$
31407A2J9	BANK OF AMERICA NA		428	\$56,130,458.21	74.04%	1	\$128,221.10	NA	1	\$128,221.10
	Unavailable		150	\$19,681,969.61	25.96%	0	\$0.00	NA	0	\$
Total			578	\$75,812,427.82	100%	1	\$128,221.10		1	\$128,221.10
31407A2K6	BANK OF AMERICA NA		1,043	\$242,625,490.58	56.01%	0	\$0.00	NA	0	\$
	Unavailable		732	\$190,555,421.62	43.99%	0	\$0.00	NA	0	\$
Total			1,775	\$433,180,912.20	100%	0	\$0.00		0	\$
31407A2L4	BANK OF AMERICA NA		56	\$8,897,792.02	98.58%	0	\$0.00	NA	0	\$
	Unavailable		1	\$128,000.00	1.42%	0	\$0.00	NA	0	\$
Total			57	\$9,025,792.02	100%	0	\$0.00		0	\$
31407A2M2	BANK OF AMERICA NA		398	\$25,609,007.66	91.69%	0	\$0.00	NA	0	\$
	Unavailable		36	\$2,321,398.89	8.31%	0	\$0.00	NA	0	\$
Total			434	\$27,930,406.55	100%	0	\$0.00		0	\$
31407A2N0	BANK OF AMERICA NA		337	\$32,712,929.77	92.25%	0	\$0.00	NA	0	\$
	Unavailable		28	\$2,746,696.85	7.75%	0	\$0.00	NA	0	\$
Total			365	\$35,459,626.62	100%	0	\$0.00		0	\$
31407A2P5	BANK OF AMERICA NA		439	\$56,959,409.03	90.37%	0	\$0.00	NA	0	\$
	Unavailable		46	\$6,067,698.66	9.63%	0	\$0.00	NA	0	\$
Total			485	\$63,027,107.69	100%	0	\$0.00		0	\$

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31407A2Q3	BANK OF AMERICA NA	33	\$7,157,614.75	84.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,322,133.70	15.59%	0	\$0.00	NA	0	\$
Total		38	\$8,479,748.45	100%	0	\$0.00		0	\$
31407A5U1	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,371,942.45	98.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$66,229.11	1.93%	0	\$0.00	NA	0	\$
Total		50	\$3,438,171.56	100%	0	\$0.00		0	\$
31407A5V9	FIRST HORIZON HOME LOAN CORPORATION	136	\$9,119,241.45	94.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$535,142.65	5.54%	0	\$0.00	NA	0	\$
Total		144	\$9,654,384.10	100%	0	\$0.00		0	\$
31407A5W7	FIRST HORIZON HOME LOAN CORPORATION	299	\$31,540,816.68	99.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$202,950.00	0.64%	0	\$0.00	NA	0	\$
Total		301	\$31,743,766.68	100%	0	\$0.00		0	\$
31407A5X5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,806,358.17	100%	0	\$0.00	NA	0	\$
Total		34	\$7,806,358.17	100%	0	\$0.00		0	\$
31407A5Y3	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,329,298.43	99.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,750.00	0.68%	0	\$0.00	NA	0	\$
Total		141	\$19,462,048.43	100%	0	\$0.00		0	\$
31407A5Z0	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,507,551.39	70.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,335,627.01	29.78%	0	\$0.00	NA	0	\$
Total		35	\$7,843,178.40	100%	0	\$0.00		0	\$
31407A6A4	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,342,816.98	100%	0	\$0.00	NA	0	\$
Total		17	\$2,342,816.98	100%	0	\$0.00		0	\$
31407A6B2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,179,858.99	94.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$196,359.09	5.82%	0	\$0.00	NA	0	\$
Total		52	\$3,376,218.08	100%	0	\$0.00		0	\$
31407A6C0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,377,525.47	98.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$28,000.00	1.99%	0	\$0.00	NA	0	\$
Total		24	\$1,405,525.47	100%	0	\$0.00		0	\$

31407A6D8	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,034,319.06	100%	0	\$0.00	NA	0	\$
Total		28	\$4,034,319.06	100%	0	\$0.00		0	\$
31407A6E6	FIRST HORIZON HOME LOAN CORPORATION	55	\$3,358,386.76	97.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$71,934.91	2.1%	0	\$0.00	NA	0	\$
Total		56	\$3,430,321.67	100%	0	\$0.00		0	\$
31407A6F3	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,132,454.22	97.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,828.71	2.13%	0	\$0.00	NA	0	\$
Total		40	\$4,222,282.93	100%	0	\$0.00		0	\$
31407A6G1	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,071,038.79	100%	0	\$0.00	NA	0	\$
Total		37	\$5,071,038.79	100%	0	\$0.00		0	\$
31407A6H9	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,484,393.89	100%	0	\$0.00	NA	0	\$
Total		15	\$3,484,393.89	100%	0	\$0.00		0	\$
31407A6J5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,844,873.17	100%	0	\$0.00	NA	0	\$
Total		9	\$1,844,873.17	100%	0	\$0.00		0	\$
31407A6K2	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,011,670.25	100%	0	\$0.00	NA	0	\$
Total		26	\$3,011,670.25	100%	0	\$0.00		0	\$
31407A6L0	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,383,973.81	100%	0	\$0.00	NA	0	\$
Total		81	\$14,383,973.81	100%	0	\$0.00		0	\$
31407A6M8	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,554,128.23	98.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$352,525.84	1.77%	0	\$0.00	NA	0	\$
Total		141	\$19,906,654.07	100%	0	\$0.00		0	\$
31407A6N6	FIRST HORIZON HOME LOAN CORPORATION	4	\$862,970.09	60.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$555,476.12	39.16%	0	\$0.00	NA	0	\$
Total		6	\$1,418,446.21	100%	0	\$0.00		0	\$
31407A6P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,164,075.00	100%	0	\$0.00	NA	0	\$

Total			6	\$1,164,075.00	100%	0	\$0.00		0	\$
31407A6Q9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,786,791.22	100%	0	\$0.00	NA	0	\$
Total			25	\$1,786,791.22	100%	0	\$0.00		0	\$
31407A6R7		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,353,771.56	100%	0	\$0.00	NA	0	\$
Total			14	\$1,353,771.56	100%	0	\$0.00		0	\$
31407A6S5		FIRST HORIZON HOME LOAN CORPORATION	25	\$6,115,046.26	97.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$185,500.00	2.94%	0	\$0.00	NA	0	\$
Total			26	\$6,300,546.26	100%	0	\$0.00		0	\$
31407AB26		NAVY FEDERAL CREDIT UNION	91	\$20,001,000.54	100%	0	\$0.00	NA	0	\$
Total			91	\$20,001,000.54	100%	0	\$0.00		0	\$
31407AB34		NAVY FEDERAL CREDIT UNION	94	\$20,000,982.49	100%	0	\$0.00	NA	0	\$
Total			94	\$20,000,982.49	100%	0	\$0.00		0	\$
31407AB42		NAVY FEDERAL CREDIT UNION	11	\$2,267,254.05	100%	0	\$0.00	NA	0	\$
Total			11	\$2,267,254.05	100%	0	\$0.00		0	\$
31407AB59		NAVY FEDERAL CREDIT UNION	81	\$20,000,204.00	100%	0	\$0.00	NA	0	\$
Total			81	\$20,000,204.00	100%	0	\$0.00		0	\$
31407ABH3		NAVY FEDERAL CREDIT UNION	96	\$20,000,947.44	100%	0	\$0.00	NA	0	\$
Total			96	\$20,000,947.44	100%	0	\$0.00		0	\$
31407ABT7		NAVY FEDERAL CREDIT UNION	118	\$25,000,912.72	100%	0	\$0.00	NA	0	\$
Total			118	\$25,000,912.72	100%	0	\$0.00		0	\$
31407ABU4		NAVY FEDERAL CREDIT UNION	18	\$1,082,024.10	100%	0	\$0.00	NA	0	\$
Total			18	\$1,082,024.10	100%	0	\$0.00		0	\$
31407ABV2		NAVY FEDERAL CREDIT UNION	121	\$25,000,071.79	100%	0	\$0.00	NA	0	\$
Total			121	\$25,000,071.79	100%	0	\$0.00		0	\$

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31407ABW0		NAVY FEDERAL CREDIT UNION	113	\$25,000,582.88	100%	0	\$0.00	NA	0	\$
Total			113	\$25,000,582.88	100%	0	\$0.00		0	\$
31407ABX8		NAVY FEDERAL CREDIT UNION	12	\$1,167,654.67	100%	0	\$0.00	NA	0	\$
Total			12	\$1,167,654.67	100%	0	\$0.00		0	\$
31407ABY6		NAVY FEDERAL CREDIT UNION	14	\$1,775,001.98	100%	0	\$0.00	NA	0	\$
Total			14	\$1,775,001.98	100%	0	\$0.00		0	\$
31407ABZ3		NAVY FEDERAL CREDIT UNION	64	\$16,113,117.50	100%	0	\$0.00	NA	0	\$
Total			64	\$16,113,117.50	100%	0	\$0.00		0	\$
31407ADX6		CCO MORTGAGE CORPORATION	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,418,620.00	100%	0	\$0.00		0	\$
31407ADY4		CCO MORTGAGE CORPORATION	72	\$10,178,600.72	100%	0	\$0.00	NA	0	\$
Total			72	\$10,178,600.72	100%	0	\$0.00		0	\$
31407AEQ0		HIBERNIA NATIONAL BANK	210	\$30,961,360.26	100%	0	\$0.00	NA	0	\$
Total			210	\$30,961,360.26	100%	0	\$0.00		0	\$
31407AER8		HIBERNIA NATIONAL BANK	27	\$1,813,247.65	100%	1	\$54,527.80	NA	0	\$
Total			27	\$1,813,247.65	100%	1	\$54,527.80		0	\$
31407AES6		HIBERNIA NATIONAL BANK	47	\$6,016,526.88	100%	1	\$108,779.86	NA	0	\$
Total			47	\$6,016,526.88	100%	1	\$108,779.86		0	\$
31407AET4		HIBERNIA NATIONAL BANK	33	\$6,940,177.25	100%	0	\$0.00	NA	0	\$
Total			33	\$6,940,177.25	100%	0	\$0.00		0	\$
31407AEV9		HIBERNIA NATIONAL BANK	21	\$2,220,087.68	100%	0	\$0.00	NA	0	\$
Total			21	\$2,220,087.68	100%	0	\$0.00		0	\$
31407AEW7		HIBERNIA NATIONAL BANK	30	\$3,092,286.48	100%	0	\$0.00	NA	0	\$
Total			30	\$3,092,286.48	100%	0	\$0.00		0	\$

31407AEX5		HIBERNIA NATIONAL BANK	22	\$3,009,492.90	100%	0	\$0.00	NA	0	\$
Total			22	\$3,009,492.90	100%	0	\$0.00		0	\$
31407AEY3		HIBERNIA NATIONAL BANK	27	\$2,611,115.93	100%	0	\$0.00	NA	0	\$
Total			27	\$2,611,115.93	100%	0	\$0.00		0	\$
31407ALC3		WACHOVIA MORTGAGE CORPORATION	81	\$15,657,400.72	100%	0	\$0.00	NA	0	\$
Total			81	\$15,657,400.72	100%	0	\$0.00		0	\$
31407ALD1		WACHOVIA MORTGAGE CORPORATION	28	\$1,752,067.85	100%	0	\$0.00	NA	0	\$
Total			28	\$1,752,067.85	100%	0	\$0.00		0	\$
31407ALE9		WACHOVIA MORTGAGE CORPORATION	21	\$2,026,364.55	100%	0	\$0.00	NA	0	\$
Total			21	\$2,026,364.55	100%	0	\$0.00		0	\$
31407ALF6		WACHOVIA MORTGAGE CORPORATION	20	\$2,583,963.83	100%	0	\$0.00	NA	0	\$
Total			20	\$2,583,963.83	100%	0	\$0.00		0	\$
31407ALG4		WACHOVIA MORTGAGE CORPORATION	27	\$6,263,171.99	100%	0	\$0.00	NA	0	\$
Total			27	\$6,263,171.99	100%	0	\$0.00		0	\$
31407ALH2		WACHOVIA MORTGAGE CORPORATION	3	\$1,059,306.30	100%	0	\$0.00	NA	0	\$
Total			3	\$1,059,306.30	100%	0	\$0.00		0	\$
31407ALJ8		WACHOVIA MORTGAGE CORPORATION	29	\$7,103,660.35	100%	0	\$0.00	NA	0	\$
Total			29	\$7,103,660.35	100%	0	\$0.00		0	\$
31407AMA6		WACHOVIA MORTGAGE CORPORATION	47	\$8,826,654.02	100%	0	\$0.00	NA	0	\$

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Total			47	\$8,826,654.02	100%	0	\$0.00		0	\$
31407AMB4		WACHOVIA MORTGAGE CORPORATION	16	\$1,123,469.82	100%	0	\$0.00	NA	0	\$
Total			16	\$1,123,469.82	100%	0	\$0.00		0	\$
31407AMC2		WACHOVIA MORTGAGE CORPORATION	21	\$2,053,165.04	100%	0	\$0.00	NA	0	\$
Total			21	\$2,053,165.04	100%	0	\$0.00		0	\$
31407AMD0		WACHOVIA MORTGAGE CORPORATION	45	\$5,797,702.51	100%	0	\$0.00	NA	0	\$
Total			45	\$5,797,702.51	100%	0	\$0.00		0	\$
31407AME8		WACHOVIA MORTGAGE CORPORATION	18	\$3,775,721.73	100%	0	\$0.00	NA	0	\$
Total			18	\$3,775,721.73	100%	0	\$0.00		0	\$
31407AMG3		WACHOVIA MORTGAGE CORPORATION	14	\$3,057,486.26	100%	0	\$0.00	NA	0	\$
Total			14	\$3,057,486.26	100%	0	\$0.00		0	\$
31407AMH1		WACHOVIA MORTGAGE CORPORATION	28	\$5,633,576.95	100%	0	\$0.00	NA	0	\$
Total			28	\$5,633,576.95	100%	0	\$0.00		0	\$
31407AMJ7		Unavailable	11	\$1,536,016.31	100%	0	\$0.00	NA	0	\$
Total			11	\$1,536,016.31	100%	0	\$0.00		0	\$
31407AMK4		Unavailable	15	\$1,004,773.25	100%	0	\$0.00	NA	0	\$
Total			15	\$1,004,773.25	100%	0	\$0.00		0	\$
31407AML2		Unavailable	22	\$2,573,680.85	100%	0	\$0.00	NA	0	\$
Total			22	\$2,573,680.85	100%	0	\$0.00		0	\$
31407AMM0		Unavailable	10	\$2,147,822.86	100%	0	\$0.00	NA	0	\$
Total			10	\$2,147,822.86	100%	0	\$0.00		0	\$
31407AMN8		Unavailable	14	\$1,643,038.50	100%	0	\$0.00	NA	0	\$
Total			14	\$1,643,038.50	100%	0	\$0.00		0	\$

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31407AMP3		Unavailable	15	\$1,278,867.15	100%	0	\$0.00	NA	0	\$
Total			15	\$1,278,867.15	100%	0	\$0.00		0	\$
31407AMQ1		WACHOVIA MORTGAGE CORPORATION	7	\$1,538,381.16	100%	0	\$0.00	NA	0	\$
Total			7	\$1,538,381.16	100%	0	\$0.00		0	\$
31407AWB3		THE HUNTINGTON NATIONAL BANK	17	\$1,101,547.79	87.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,742.57	12.73%	0	\$0.00	NA	0	\$
Total			19	\$1,262,290.36	100%	0	\$0.00		0	\$
31407AWC1		THE HUNTINGTON NATIONAL BANK	14	\$1,404,788.90	87.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$195,804.87	12.23%	0	\$0.00	NA	0	\$
Total			16	\$1,600,593.77	100%	0	\$0.00		0	\$
31407AWD9		THE HUNTINGTON NATIONAL BANK	19	\$4,276,895.53	83.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$846,844.07	16.53%	0	\$0.00	NA	0	\$
Total			23	\$5,123,739.60	100%	0	\$0.00		0	\$
31407AWE7		THE HUNTINGTON NATIONAL BANK	6	\$853,113.21	75.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,900.00	24.5%	0	\$0.00	NA	0	\$
Total			8	\$1,130,013.21	100%	0	\$0.00		0	\$
31407AWF4		THE HUNTINGTON NATIONAL BANK	7	\$674,727.43	58.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$472,466.23	41.18%	0	\$0.00	NA	0	\$
Total			10	\$1,147,193.66	100%	0	\$0.00		0	\$
31407AWG2		THE HUNTINGTON NATIONAL BANK	21	\$2,891,070.41	96.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	3.99%	0	\$0.00	NA	0	\$
Total			22	\$3,011,070.41	100%	0	\$0.00		0	\$
31407AWH0		THE HUNTINGTON NATIONAL BANK	21	\$3,110,799.02	30.8%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,990,717.03	69.2%	0	\$0.00	NA	0	\$
Total			53	\$10,101,516.05	100%	0	\$0.00		0	\$
31407AWJ6		THE HUNTINGTON NATIONAL BANK	10	\$1,405,674.12	100%	0	\$0.00	NA	0	\$
Total			10	\$1,405,674.12	100%	0	\$0.00		0	\$

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31407AWK3	THE HUNTINGTON NATIONAL BANK	23	\$2,936,426.55	91.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$261,739.18	8.18%	0	\$0.00	NA	0	\$
Total		25	\$3,198,165.73	100%	0	\$0.00		0	\$
31407AWL1	THE HUNTINGTON NATIONAL BANK	28	\$2,673,000.49	85.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$454,225.82	14.52%	0	\$0.00	NA	0	\$
Total		32	\$3,127,226.31	100%	0	\$0.00		0	\$
31407AWM9	THE HUNTINGTON NATIONAL BANK	8	\$1,364,994.34	74.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$463,084.25	25.33%	0	\$0.00	NA	0	\$
Total		11	\$1,828,078.59	100%	0	\$0.00		0	\$
31407AWN7	THE HUNTINGTON NATIONAL BANK	37	\$6,566,736.87	77.47%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,910,246.99	22.53%	0	\$0.00	NA	0	\$
Total		45	\$8,476,983.86	100%	0	\$0.00		0	\$
31407AWP2	THE HUNTINGTON NATIONAL BANK	51	\$6,247,538.94	99.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$
Total		52	\$6,302,538.94	100%	0	\$0.00		0	\$
31407AWQ0	THE HUNTINGTON NATIONAL BANK	16	\$1,167,091.58	100%	0	\$0.00	NA	0	\$
Total		16	\$1,167,091.58	100%	0	\$0.00		0	\$
31407AWR8	THE HUNTINGTON NATIONAL BANK	19	\$3,067,150.00	79.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$785,154.05	20.38%	0	\$0.00	NA	0	\$
Total		23	\$3,852,304.05	100%	0	\$0.00		0	\$
31407AWS6	THE HUNTINGTON NATIONAL BANK	8	\$1,347,637.90	77.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$386,070.00	22.27%	0	\$0.00	NA	0	\$
Total		11	\$1,733,707.90	100%	0	\$0.00		0	\$
31407AZ20	BANK OF AMERICA NA	27	\$1,802,198.34	93.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$122,800.00	6.38%	0	\$0.00	NA	0	\$
Total		29	\$1,924,998.34	100%	0	\$0.00		0	\$
31407AZ38	BANK OF AMERICA NA	17	\$1,675,302.95	80.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$407,608.88	19.57%	0	\$0.00	NA	0	\$

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Total			21	\$2,082,911.83	100%	0	\$0.00		0	\$
31407AZ46	BANK OF AMERICA NA		113	\$21,146,160.91	84.32%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,932,767.18	15.68%	0	\$0.00	NA	0	\$
Total			128	\$25,078,928.09	100%	0	\$0.00		0	\$
31407AZ53	BANK OF AMERICA NA		11	\$1,536,631.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,536,631.00	100%	0	\$0.00		0	\$
31407AZ61	BANK OF AMERICA NA		40	\$2,604,634.64	85.61%	0	\$0.00	NA	0	\$
	Unavailable		6	\$437,900.00	14.39%	0	\$0.00	NA	0	\$
Total			46	\$3,042,534.64	100%	0	\$0.00		0	\$
31407AZ79	BANK OF AMERICA NA		34	\$3,326,664.67	89.3%	0	\$0.00	NA	0	\$
	Unavailable		4	\$398,487.35	10.7%	0	\$0.00	NA	0	\$
Total			38	\$3,725,152.02	100%	0	\$0.00		0	\$
31407AZ87	BANK OF AMERICA NA		64	\$8,293,270.74	90.32%	0	\$0.00	NA	0	\$
	Unavailable		7	\$888,974.18	9.68%	0	\$0.00	NA	0	\$
Total			71	\$9,182,244.92	100%	0	\$0.00		0	\$
31407AZ95	BANK OF AMERICA NA		22	\$4,391,465.32	89.85%	0	\$0.00	NA	0	\$
	Unavailable		2	\$496,296.82	10.15%	0	\$0.00	NA	0	\$
Total			24	\$4,887,762.14	100%	0	\$0.00		0	\$
31407AZY0	BANK OF AMERICA NA		31	\$4,566,588.48	69.8%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,975,550.00	30.2%	0	\$0.00	NA	0	\$
Total			38	\$6,542,138.48	100%	0	\$0.00		0	\$
31407B3Y3	Unavailable		2	\$286,287.28	100%	0	\$0.00	NA	0	\$
Total			2	\$286,287.28	100%	0	\$0.00		0	\$
31407B3Z0	COUNTRYWIDE HOME LOANS, INC.		3	\$266,534.91	39.12%	0	\$0.00	NA	0	\$
	Unavailable		6	\$414,816.50	60.88%	0	\$0.00	NA	0	\$
Total			9	\$681,351.41	100%	0	\$0.00		0	\$
31407B7D5	COUNTRYWIDE HOME LOANS, INC.		15	\$1,895,521.14	21.26%	0	\$0.00	NA	0	\$
	Unavailable		54	\$7,019,830.48	78.74%	0	\$0.00	NA	0	\$
Total			69	\$8,915,351.62	100%	0	\$0.00		0	\$
31407B7E3	COUNTRYWIDE HOME LOANS, INC.		20	\$4,616,841.42	18.76%	0	\$0.00	NA	0	\$
	Unavailable		87	\$19,993,577.61	81.24%	0	\$0.00	NA	0	\$
Total			107	\$24,610,419.03	100%	0	\$0.00		0	\$

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31407B7F0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,838,563.65	25.58%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,260,161.17	74.42%	0	\$0.00	NA	0	\$
Total		122	\$11,098,724.82	100%	0	\$0.00		0	\$
31407B7G8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,215,736.49	26.31%	0	\$0.00	NA	0	\$
	Unavailable	147	\$9,008,609.66	73.69%	0	\$0.00	NA	0	\$
Total		201	\$12,224,346.15	100%	0	\$0.00		0	\$
31407B7H6	COUNTRYWIDE HOME LOANS, INC.	89	\$17,504,108.34	29.16%	0	\$0.00	NA	0	\$
	Unavailable	218	\$42,533,652.94	70.84%	0	\$0.00	NA	0	\$
Total		307	\$60,037,761.28	100%	0	\$0.00		0	\$
31407B7J2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,530,507.37	33.69%	0	\$0.00	NA	0	\$
	Unavailable	78	\$6,948,715.03	66.31%	0	\$0.00	NA	0	\$
Total		117	\$10,479,222.40	100%	0	\$0.00		0	\$
31407B7K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,979,414.88	39.26%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,609,685.42	60.74%	0	\$0.00	NA	0	\$
Total		59	\$7,589,100.30	100%	0	\$0.00		0	\$
31407B7L7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,680.18	34.29%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,668,774.21	65.71%	0	\$0.00	NA	0	\$
Total		44	\$10,148,454.39	100%	0	\$0.00		0	\$
31407B7M5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,614,827.97	19.86%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,515,703.84	80.14%	0	\$0.00	NA	0	\$
Total		61	\$8,130,531.81	100%	0	\$0.00		0	\$
31407BJ75	FLAGSTAR BANK, FSB	21	\$2,761,189.74	12.66%	0	\$0.00	NA	0	\$
	Unavailable	145	\$19,048,325.63	87.34%	0	\$0.00	NA	0	\$
Total		166	\$21,809,515.37	100%	0	\$0.00		0	\$
31407BJU4	FLAGSTAR BANK, FSB	1	\$165,000.00	3.15%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,078,862.11	96.85%	0	\$0.00	NA	0	\$
Total		38	\$5,243,862.11	100%	0	\$0.00		0	\$
31407BJV2	FLAGSTAR BANK, FSB	12	\$1,604,800.00	14.63%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,360,873.85	85.37%	0	\$0.00	NA	0	\$

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Total			83	\$10,965,673.85	100%	0	\$0.00		0	\$
31407BK24	FLAGSTAR BANK, FSB	5	\$635,257.09	6.79%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$8,725,970.87	93.21%	0	\$0.00	NA	0	\$	
Total		72	\$9,361,227.96	100%	0	\$0.00		0	\$	
31407BK32	FLAGSTAR BANK, FSB	8	\$1,631,958.64	15.32%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$9,017,786.18	84.68%	0	\$0.00	NA	0	\$	
Total		58	\$10,649,744.82	100%	0	\$0.00		0	\$	
31407BK40	FLAGSTAR BANK, FSB	5	\$746,706.15	7%	0	\$0.00	NA	0	\$	
	Unavailable	54	\$9,922,135.01	93%	0	\$0.00	NA	0	\$	
Total		59	\$10,668,841.16	100%	0	\$0.00		0	\$	
31407BK57	FLAGSTAR BANK, FSB	9	\$890,956.55	11.1%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$7,139,244.85	88.9%	0	\$0.00	NA	0	\$	
Total		82	\$8,030,201.40	100%	0	\$0.00		0	\$	
31407BK65	FLAGSTAR BANK, FSB	24	\$1,430,769.97	14.58%	0	\$0.00	NA	0	\$	
	Unavailable	140	\$8,385,749.08	85.42%	0	\$0.00	NA	0	\$	
Total		164	\$9,816,519.05	100%	0	\$0.00		0	\$	
31407BK73	FLAGSTAR BANK, FSB	6	\$1,468,600.00	13.7%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$9,251,022.20	86.3%	0	\$0.00	NA	0	\$	
Total		48	\$10,719,622.20	100%	0	\$0.00		0	\$	
31407BK81	FLAGSTAR BANK, FSB	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$13,595,240.00	98.19%	0	\$0.00	NA	0	\$	
Total		53	\$13,845,240.00	100%	0	\$0.00		0	\$	
31407BK99	FLAGSTAR BANK, FSB	5	\$327,868.57	5.88%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$5,245,452.63	94.12%	0	\$0.00	NA	0	\$	
Total		82	\$5,573,321.20	100%	0	\$0.00		0	\$	
31407BKB4	FLAGSTAR BANK, FSB	4	\$706,743.39	5.05%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$13,281,916.03	94.95%	0	\$0.00	NA	0	\$	
Total		76	\$13,988,659.42	100%	0	\$0.00		0	\$	
31407BKE8	FLAGSTAR BANK, FSB	14	\$1,398,026.25	9.67%	0	\$0.00	NA	0	\$	
	Unavailable	132	\$13,059,600.24	90.33%	0	\$0.00	NA	0	\$	
Total		146	\$14,457,626.49	100%	0	\$0.00		0	\$	
31407BKF5	FLAGSTAR BANK, FSB	5	\$659,350.67	6.04%	0	\$0.00	NA	0	\$	
	Unavailable	78	\$10,258,807.11	93.96%	0	\$0.00	NA	0	\$	
Total		83	\$10,918,157.78	100%	0	\$0.00		0	\$	

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31407BKH1	FLAGSTAR BANK, FSB	8	\$1,264,520.00	8.43%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,740,399.99	91.57%	0	\$0.00	NA	0	\$
Total		67	\$15,004,919.99	100%	0	\$0.00		0	\$
31407BKL2	FLAGSTAR BANK, FSB	6	\$1,036,286.40	6.91%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,967,452.65	93.09%	0	\$0.00	NA	0	\$
Total		78	\$15,003,739.05	100%	0	\$0.00		0	\$
31407BKM0	FLAGSTAR BANK, FSB	8	\$1,851,920.00	12.34%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,149,465.00	87.66%	0	\$0.00	NA	0	\$
Total		64	\$15,001,385.00	100%	0	\$0.00		0	\$
31407BKQ1	FLAGSTAR BANK, FSB	35	\$2,153,191.10	15.49%	0	\$0.00	NA	0	\$
	Unavailable	178	\$11,745,432.17	84.51%	0	\$0.00	NA	0	\$
Total		213	\$13,898,623.27	100%	0	\$0.00		0	\$
31407BKR9	FLAGSTAR BANK, FSB	12	\$1,565,470.00	7.78%	0	\$0.00	NA	0	\$
	Unavailable	141	\$18,555,102.69	92.22%	0	\$0.00	NA	0	\$
Total		153	\$20,120,572.69	100%	0	\$0.00		0	\$
31407BKS7	FLAGSTAR BANK, FSB	1	\$78,500.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,926,888.00	99.22%	0	\$0.00	NA	0	\$
Total		44	\$10,005,388.00	100%	0	\$0.00		0	\$
31407BKT5	FLAGSTAR BANK, FSB	15	\$2,931,050.00	6.05%	0	\$0.00	NA	0	\$
	Unavailable	218	\$45,521,373.46	93.95%	0	\$0.00	NA	0	\$
Total		233	\$48,452,423.46	100%	0	\$0.00		0	\$
31407BKU2	FLAGSTAR BANK, FSB	18	\$4,136,590.00	12.07%	0	\$0.00	NA	0	\$
	Unavailable	134	\$30,135,942.43	87.93%	0	\$0.00	NA	0	\$
Total		152	\$34,272,532.43	100%	0	\$0.00		0	\$
31407BKV0	FLAGSTAR BANK, FSB	4	\$669,590.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,969,710.34	94.7%	0	\$0.00	NA	0	\$
Total		71	\$12,639,300.34	100%	0	\$0.00		0	\$
31407BKW8	FLAGSTAR BANK, FSB	1	\$255,000.00	2.24%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,146,634.34	97.76%	0	\$0.00	NA	0	\$
Total		48	\$11,401,634.34	100%	0	\$0.00		0	\$
31407BKX6	FLAGSTAR BANK, FSB	19	\$1,863,388.04	18.01%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,483,872.83	81.99%	0	\$0.00	NA	0	\$
Total		105	\$10,347,260.87	100%	0	\$0.00		0	\$

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31407BKY4	FLAGSTAR BANK, FSB	5	\$1,258,380.63	9.88%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,483,227.98	90.12%	0	\$0.00	NA	0	\$
Total		67	\$12,741,608.61	100%	0	\$0.00		0	\$
31407BKZ1	FLAGSTAR BANK, FSB	3	\$556,963.84	4.98%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,630,917.59	95.02%	0	\$0.00	NA	0	\$
Total		67	\$11,187,881.43	100%	0	\$0.00		0	\$
31407BL23	Unavailable	18	\$3,252,350.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,252,350.00	100%	0	\$0.00		0	\$
31407BL31	FLAGSTAR BANK, FSB	10	\$608,252.25	19.32%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,540,143.81	80.68%	0	\$0.00	NA	0	\$
Total		52	\$3,148,396.06	100%	0	\$0.00		0	\$
31407BL49	FLAGSTAR BANK, FSB	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,281,977.98	97.62%	0	\$0.00	NA	0	\$
Total		29	\$3,361,977.98	100%	0	\$0.00		0	\$
31407BL56	FLAGSTAR BANK, FSB	3	\$688,750.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,222,150.83	93.69%	0	\$0.00	NA	0	\$
Total		51	\$10,910,900.83	100%	0	\$0.00		0	\$
31407BL64	FLAGSTAR BANK, FSB	2	\$543,640.00	6.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,135,701.71	93.74%	0	\$0.00	NA	0	\$
Total		39	\$8,679,341.71	100%	0	\$0.00		0	\$
31407BL72	FLAGSTAR BANK, FSB	1	\$337,830.91	4.4%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,331,468.75	95.6%	0	\$0.00	NA	0	\$
Total		35	\$7,669,299.66	100%	0	\$0.00		0	\$
31407BL80	FLAGSTAR BANK, FSB	6	\$910,400.00	9.1%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,097,917.31	90.9%	0	\$0.00	NA	0	\$
Total		64	\$10,008,317.31	100%	0	\$0.00		0	\$
31407BL98	FLAGSTAR BANK, FSB	8	\$1,785,600.00	9.61%	0	\$0.00	NA	0	\$
	Unavailable	72	\$16,785,530.00	90.39%	0	\$0.00	NA	0	\$
Total		80	\$18,571,130.00	100%	0	\$0.00		0	\$
31407BLA5	FLAGSTAR BANK, FSB	4	\$237,740.16	3.64%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,299,237.76	96.36%	0	\$0.00	NA	0	\$
Total		104	\$6,536,977.92	100%	0	\$0.00		0	\$
31407BLB3	FLAGSTAR BANK, FSB	6	\$581,126.07	6.28%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,673,245.95	93.72%	0	\$0.00	NA	0	\$

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Total			94	\$9,254,372.02	100%	0	\$0.00		0	\$
31407BLC1	FLAGSTAR BANK, FSB	3	\$374,943.65	4.09%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$8,798,287.15	95.91%	0	\$0.00	NA	0	\$	
Total		71	\$9,173,230.80	100%	0	\$0.00		0	\$	
31407BLD9	FLAGSTAR BANK, FSB	5	\$479,846.09	8.11%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$5,440,393.01	91.89%	0	\$0.00	NA	0	\$	
Total		62	\$5,920,239.10	100%	0	\$0.00		0	\$	
31407BLE7	FLAGSTAR BANK, FSB	8	\$1,049,452.84	9.06%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$10,535,690.27	90.94%	0	\$0.00	NA	0	\$	
Total		87	\$11,585,143.11	100%	0	\$0.00		0	\$	
31407BLF4	FLAGSTAR BANK, FSB	3	\$718,800.00	6.5%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$10,338,942.10	93.5%	0	\$0.00	NA	0	\$	
Total		54	\$11,057,742.10	100%	0	\$0.00		0	\$	
31407BLG2	FLAGSTAR BANK, FSB	5	\$1,098,900.00	8.52%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$11,798,102.87	91.48%	0	\$0.00	NA	0	\$	
Total		61	\$12,897,002.87	100%	0	\$0.00		0	\$	
31407BLH0	FLAGSTAR BANK, FSB	4	\$1,010,000.00	11.88%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$7,493,183.97	88.12%	0	\$0.00	NA	0	\$	
Total		41	\$8,503,183.97	100%	0	\$0.00		0	\$	
31407BLJ6	FLAGSTAR BANK, FSB	3	\$374,891.97	3.85%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$9,350,013.95	96.15%	0	\$0.00	NA	0	\$	
Total		75	\$9,724,905.92	100%	0	\$0.00		0	\$	
31407BLK3	FLAGSTAR BANK, FSB	3	\$615,000.00	4.16%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$14,152,320.00	95.84%	0	\$0.00	NA	0	\$	
Total		65	\$14,767,320.00	100%	0	\$0.00		0	\$	
31407BLL1	FLAGSTAR BANK, FSB	2	\$266,000.00	1.55%	0	\$0.00	NA	0	\$	
	Unavailable	85	\$16,933,049.31	98.45%	0	\$0.00	NA	0	\$	
Total		87	\$17,199,049.31	100%	0	\$0.00		0	\$	
31407BLM9	FLAGSTAR BANK, FSB	4	\$1,044,670.00	5.23%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$18,917,302.48	94.77%	0	\$0.00	NA	0	\$	
Total		92	\$19,961,972.48	100%	0	\$0.00		0	\$	
31407BLN7	Unavailable	33	\$7,909,041.50	100%	1	\$300,640.67	NA	1	\$300,64	
Total		33	\$7,909,041.50	100%	1	\$300,640.67		1	\$300,64	

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31407BLP2	FLAGSTAR BANK, FSB	2	\$529,650.00	4.14%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,253,699.77	95.86%	0	\$0.00	NA	0	\$
Total		56	\$12,783,349.77	100%	0	\$0.00		0	\$
31407BLQ0	FLAGSTAR BANK, FSB	5	\$601,175.43	7.44%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,480,890.34	92.56%	0	\$0.00	NA	0	\$
Total		63	\$8,082,065.77	100%	0	\$0.00		0	\$
31407BLR8	FLAGSTAR BANK, FSB	1	\$225,000.00	3.82%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,664,862.13	96.18%	0	\$0.00	NA	0	\$
Total		33	\$5,889,862.13	100%	0	\$0.00		0	\$
31407BLS6	FLAGSTAR BANK, FSB	7	\$1,795,950.00	13.54%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,467,687.58	86.46%	1	\$138,303.96	NA	0	\$
Total		66	\$13,263,637.58	100%	1	\$138,303.96		0	\$
31407BLT4	FLAGSTAR BANK, FSB	3	\$571,250.00	10.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,949,387.71	89.65%	0	\$0.00	NA	0	\$
Total		27	\$5,520,637.71	100%	0	\$0.00		0	\$
31407BLU1	FLAGSTAR BANK, FSB	1	\$248,610.00	1.98%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,282,150.00	98.02%	0	\$0.00	NA	0	\$
Total		49	\$12,530,760.00	100%	0	\$0.00		0	\$
31407BLW7	FLAGSTAR BANK, FSB	7	\$498,000.00	11.33%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,897,739.15	88.67%	0	\$0.00	NA	0	\$
Total		65	\$4,395,739.15	100%	0	\$0.00		0	\$
31407BLX5	Unavailable	23	\$4,070,767.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,070,767.00	100%	0	\$0.00		0	\$
31407BLY3	Unavailable	29	\$6,886,770.00	100%	0	\$0.00	NA	0	\$
Total		29	\$6,886,770.00	100%	0	\$0.00		0	\$
31407BLZ0	FLAGSTAR BANK, FSB	7	\$371,167.16	10.83%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,055,457.89	89.17%	0	\$0.00	NA	0	\$
Total		62	\$3,426,625.05	100%	0	\$0.00		0	\$
31407BMA4	FLAGSTAR BANK, FSB	27	\$6,005,800.00	12.85%	0	\$0.00	NA	0	\$
	Unavailable	170	\$40,718,430.00	87.15%	0	\$0.00	NA	0	\$
Total		197	\$46,724,230.00	100%	0	\$0.00		0	\$
31407BMB2	FLAGSTAR BANK, FSB	41	\$10,206,780.00	10.6%	0	\$0.00	NA	0	\$
	Unavailable	345	\$86,105,883.00	89.4%	0	\$0.00	NA	0	\$
Total		386	\$96,312,663.00	100%	0	\$0.00		0	\$

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31407BMC0	FLAGSTAR BANK, FSB	5	\$1,014,500.00	8.85%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,446,500.00	91.15%	0	\$0.00	NA	0	\$
Total		52	\$11,461,000.00	100%	0	\$0.00		0	\$
31407BMD8	FLAGSTAR BANK, FSB	2	\$344,450.00	18.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,470,030.00	81.02%	0	\$0.00	NA	0	\$
Total		11	\$1,814,480.00	100%	0	\$0.00		0	\$
31407BME6	FLAGSTAR BANK, FSB	5	\$487,500.00	4.82%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,618,426.44	95.18%	0	\$0.00	NA	0	\$
Total		59	\$10,105,926.44	100%	0	\$0.00		0	\$
31407BMF3	FLAGSTAR BANK, FSB	5	\$1,178,850.00	15.88%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,246,057.81	84.12%	0	\$0.00	NA	0	\$
Total		43	\$7,424,907.81	100%	0	\$0.00		0	\$
31407BMG1	FLAGSTAR BANK, FSB	2	\$351,700.00	10.42%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,022,787.01	89.58%	0	\$0.00	NA	0	\$
Total		22	\$3,374,487.01	100%	0	\$0.00		0	\$
31407BMH9	Unavailable	15	\$2,288,625.29	100%	0	\$0.00	NA	0	\$
Total		15	\$2,288,625.29	100%	0	\$0.00		0	\$
31407BMJ5	Unavailable	12	\$1,612,900.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,612,900.00	100%	0	\$0.00		0	\$
31407BMK2	FLAGSTAR BANK, FSB	5	\$628,850.00	11.74%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,729,540.00	88.26%	0	\$0.00	NA	0	\$
Total		42	\$5,358,390.00	100%	0	\$0.00		0	\$
31407BML0	FLAGSTAR BANK, FSB	2	\$620,000.00	7.59%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,544,140.00	92.41%	0	\$0.00	NA	0	\$
Total		34	\$8,164,140.00	100%	0	\$0.00		0	\$
31407BMM8	Unavailable	19	\$3,893,129.27	100%	0	\$0.00	NA	0	\$
Total		19	\$3,893,129.27	100%	0	\$0.00		0	\$
31407BMN6	FLAGSTAR BANK, FSB	6	\$1,339,250.00	9.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,988,598.00	90.65%	0	\$0.00	NA	0	\$
Total		64	\$14,327,848.00	100%	0	\$0.00		0	\$
31407BMP1	FLAGSTAR BANK, FSB	2	\$282,000.00	4.98%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,379,030.00	95.02%	0	\$0.00	NA	0	\$
Total		36	\$5,661,030.00	100%	0	\$0.00		0	\$

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31407BN62	Unavailable	13	\$1,298,607.43	100%	0	\$0.00	NA	0	\$
Total		13	\$1,298,607.43	100%	0	\$0.00		0	\$
31407BN70	Unavailable	7	\$1,374,095.31	100%	0	\$0.00	NA	0	\$
Total		7	\$1,374,095.31	100%	0	\$0.00		0	\$
31407BN88	FLAGSTAR BANK, FSB	2	\$261,000.00	5.5%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,483,674.31	94.5%	0	\$0.00	NA	0	\$
Total		36	\$4,744,674.31	100%	0	\$0.00		0	\$
31407BNB1	FLAGSTAR BANK, FSB	1	\$125,000.00	1.59%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,745,596.81	98.41%	0	\$0.00	NA	0	\$
Total		59	\$7,870,596.81	100%	0	\$0.00		0	\$
31407BNC9	Unavailable	34	\$7,573,653.84	100%	0	\$0.00	NA	0	\$
Total		34	\$7,573,653.84	100%	0	\$0.00		0	\$
31407BND7	FLAGSTAR BANK, FSB	4	\$662,500.00	7.98%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,639,867.14	92.02%	0	\$0.00	NA	0	\$
Total		50	\$8,302,367.14	100%	0	\$0.00		0	\$
31407BNE5	FLAGSTAR BANK, FSB	5	\$431,430.73	8.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,581,661.89	91.39%	0	\$0.00	NA	0	\$
Total		40	\$5,013,092.62	100%	0	\$0.00		0	\$
31407BNQ8	FLAGSTAR BANK, FSB	2	\$265,760.14	5.47%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,589,012.32	94.53%	0	\$0.00	NA	0	\$
Total		37	\$4,854,772.46	100%	0	\$0.00		0	\$
31407BNR6	FLAGSTAR BANK, FSB	5	\$1,240,260.41	3.95%	0	\$0.00	NA	0	\$
	Unavailable	116	\$30,126,997.05	96.05%	0	\$0.00	NA	0	\$
Total		121	\$31,367,257.46	100%	0	\$0.00		0	\$
31407BNS4	FLAGSTAR BANK, FSB	2	\$490,000.00	3.76%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,551,354.29	96.24%	0	\$0.00	NA	0	\$
Total		51	\$13,041,354.29	100%	0	\$0.00		0	\$
31407BNT2	FLAGSTAR BANK, FSB	1	\$246,000.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,684,969.33	97.75%	0	\$0.00	NA	0	\$
Total		42	\$10,930,969.33	100%	0	\$0.00		0	\$
31407BP29	FLAGSTAR BANK, FSB	2	\$402,000.00	3.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,954,416.00	96.12%	0	\$0.00	NA	0	\$
Total		49	\$10,356,416.00	100%	0	\$0.00		0	\$

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31407BP37	FLAGSTAR BANK, FSB	2	\$482,900.00	9.01%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,877,696.30	90.99%	0	\$0.00	NA	0	\$
Total		26	\$5,360,596.30	100%	0	\$0.00		0	\$
31407BP45	FLAGSTAR BANK, FSB	2	\$336,400.00	6.02%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,255,210.00	93.98%	0	\$0.00	NA	0	\$
Total		25	\$5,591,610.00	100%	0	\$0.00		0	\$
31407BP52	FLAGSTAR BANK, FSB	1	\$91,910.58	5.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,571,515.92	94.47%	0	\$0.00	NA	0	\$
Total		8	\$1,663,426.50	100%	0	\$0.00		0	\$
31407BP60	FLAGSTAR BANK, FSB	1	\$166,312.29	2.69%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,023,580.61	97.31%	0	\$0.00	NA	0	\$
Total		29	\$6,189,892.90	100%	0	\$0.00		0	\$
31407BP78	FLAGSTAR BANK, FSB	1	\$293,474.79	3.71%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,625,131.67	96.29%	0	\$0.00	NA	0	\$
Total		38	\$7,918,606.46	100%	0	\$0.00		0	\$
31407BP86	FLAGSTAR BANK, FSB	13	\$2,223,056.84	5.35%	0	\$0.00	NA	0	\$
	Unavailable	207	\$39,326,528.51	94.65%	0	\$0.00	NA	0	\$
Total		220	\$41,549,585.35	100%	0	\$0.00		0	\$
31407BP94	FLAGSTAR BANK, FSB	28	\$4,749,855.49	7.18%	0	\$0.00	NA	0	\$
	Unavailable	332	\$61,375,531.30	92.82%	0	\$0.00	NA	0	\$
Total		360	\$66,125,386.79	100%	0	\$0.00		0	\$
31407BPJ2	FLAGSTAR BANK, FSB	1	\$159,848.18	7.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,052,566.60	92.77%	0	\$0.00	NA	0	\$
Total		12	\$2,212,414.78	100%	0	\$0.00		0	\$
31407BPK9	Unavailable	16	\$3,232,007.12	100%	0	\$0.00	NA	0	\$
Total		16	\$3,232,007.12	100%	0	\$0.00		0	\$
31407BPL7	FLAGSTAR BANK, FSB	4	\$607,400.00	10.66%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,087,892.51	89.34%	0	\$0.00	NA	0	\$
Total		30	\$5,695,292.51	100%	0	\$0.00		0	\$
31407BPM5	FLAGSTAR BANK, FSB	2	\$450,000.00	10.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,726,299.67	89.22%	0	\$0.00	NA	0	\$
Total		21	\$4,176,299.67	100%	0	\$0.00		0	\$
31407BPN3	Unavailable	24	\$4,317,372.76	100%	0	\$0.00	NA	0	\$

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Total			24	\$4,317,372.76	100%	0	\$0.00		0	\$
31407BPP8	Unavailable		26	\$6,135,990.00	100%	0	\$0.00	NA	0	\$
Total			26	\$6,135,990.00	100%	0	\$0.00		0	\$
31407BPQ6	FLAGSTAR BANK, FSB		1	\$88,500.00	2.41%	0	\$0.00	NA	0	\$
	Unavailable		37	\$3,576,790.17	97.59%	0	\$0.00	NA	0	\$
Total			38	\$3,665,290.17	100%	0	\$0.00		0	\$
31407BPR4	Unavailable		28	\$6,201,770.64	100%	0	\$0.00	NA	0	\$
Total			28	\$6,201,770.64	100%	0	\$0.00		0	\$
31407BPS2	FLAGSTAR BANK, FSB		9	\$1,169,000.00	14.86%	0	\$0.00	NA	0	\$
	Unavailable		51	\$6,697,562.24	85.14%	0	\$0.00	NA	0	\$
Total			60	\$7,866,562.24	100%	0	\$0.00		0	\$
31407BPT0	FLAGSTAR BANK, FSB		1	\$152,000.00	2.51%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,895,154.21	97.49%	0	\$0.00	NA	0	\$
Total			29	\$6,047,154.21	100%	0	\$0.00		0	\$
31407BPU7	FLAGSTAR BANK, FSB		2	\$195,020.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable		54	\$5,297,950.07	96.45%	0	\$0.00	NA	0	\$
Total			56	\$5,492,970.07	100%	0	\$0.00		0	\$
31407BPV5	FLAGSTAR BANK, FSB		2	\$147,136.72	3.81%	0	\$0.00	NA	0	\$
	Unavailable		58	\$3,710,032.57	96.19%	0	\$0.00	NA	0	\$
Total			60	\$3,857,169.29	100%	0	\$0.00		0	\$
31407BPW3	FLAGSTAR BANK, FSB		6	\$333,943.29	8.94%	0	\$0.00	NA	0	\$
	Unavailable		66	\$3,402,394.29	91.06%	0	\$0.00	NA	0	\$
Total			72	\$3,736,337.58	100%	0	\$0.00		0	\$
31407BPX1	FLAGSTAR BANK, FSB		2	\$268,600.00	7.68%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,229,635.55	92.32%	0	\$0.00	NA	0	\$
Total			27	\$3,498,235.55	100%	0	\$0.00		0	\$
31407BPZ6	Unavailable		35	\$7,513,640.00	100%	0	\$0.00	NA	0	\$
Total			35	\$7,513,640.00	100%	0	\$0.00		0	\$
31407BQ28	FLAGSTAR BANK, FSB		6	\$846,921.70	16.22%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,374,856.08	83.78%	0	\$0.00	NA	0	\$
Total			44	\$5,221,777.78	100%	0	\$0.00		0	\$
31407BQ36	FLAGSTAR BANK, FSB		1	\$99,200.00	2.99%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,214,050.00	97.01%	0	\$0.00	NA	0	\$

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Total			16	\$3,313,250.00	100%	0	\$0.00		0	\$
31407BQ44	FLAGSTAR BANK, FSB		1	\$199,500.00	12.19%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,436,539.94	87.81%	0	\$0.00	NA	0	\$
Total			9	\$1,636,039.94	100%	0	\$0.00		0	\$
31407BQ51	FLAGSTAR BANK, FSB		1	\$90,194.16	5.26%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,623,974.47	94.74%	1	\$104,751.38	NA	0	\$
Total			18	\$1,714,168.63	100%	1	\$104,751.38		0	\$
31407BQA0	FLAGSTAR BANK, FSB		3	\$1,014,650.00	11.56%	0	\$0.00	NA	0	\$
	Unavailable		30	\$7,762,860.00	88.44%	0	\$0.00	NA	0	\$
Total			33	\$8,777,510.00	100%	0	\$0.00		0	\$
31407BQB8	FLAGSTAR BANK, FSB		2	\$214,600.00	7.14%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,791,040.00	92.86%	0	\$0.00	NA	0	\$
Total			18	\$3,005,640.00	100%	0	\$0.00		0	\$
31407BQC6	FLAGSTAR BANK, FSB		2	\$537,600.00	15.5%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,930,750.00	84.5%	0	\$0.00	NA	0	\$
Total			17	\$3,468,350.00	100%	0	\$0.00		0	\$
31407BQD4	FLAGSTAR BANK, FSB		1	\$140,000.00	4.63%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,883,745.00	95.37%	0	\$0.00	NA	0	\$
Total			23	\$3,023,745.00	100%	0	\$0.00		0	\$
31407BQE2	FLAGSTAR BANK, FSB		2	\$182,000.00	2.82%	0	\$0.00	NA	0	\$
	Unavailable		64	\$6,271,773.52	97.18%	0	\$0.00	NA	0	\$
Total			66	\$6,453,773.52	100%	0	\$0.00		0	\$
31407BQF9	FLAGSTAR BANK, FSB		4	\$763,600.00	13.66%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,827,170.00	86.34%	0	\$0.00	NA	0	\$
Total			33	\$5,590,770.00	100%	0	\$0.00		0	\$
31407BQG7	FLAGSTAR BANK, FSB		3	\$802,000.00	18.3%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,581,070.00	81.7%	0	\$0.00	NA	0	\$
Total			22	\$4,383,070.00	100%	0	\$0.00		0	\$
31407BQH5	FLAGSTAR BANK, FSB		2	\$274,307.61	10.59%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,315,104.21	89.41%	0	\$0.00	NA	0	\$
Total			20	\$2,589,411.82	100%	0	\$0.00		0	\$
31407BQJ1	Unavailable		11	\$2,293,877.47	100%	0	\$0.00	NA	0	\$
Total			11	\$2,293,877.47	100%	0	\$0.00		0	\$

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31407BQK8	Unavailable	10	\$2,339,900.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,339,900.00	100%	0	\$0.00		0	\$
31407BQL6	Unavailable	16	\$2,357,800.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,357,800.00	100%	0	\$0.00		0	\$
31407BQM4	FLAGSTAR BANK, FSB	2	\$152,500.00	6.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,150,220.17	93.38%	0	\$0.00	NA	0	\$
Total		33	\$2,302,720.17	100%	0	\$0.00		0	\$
31407BQN2	FLAGSTAR BANK, FSB	1	\$175,200.00	8.6%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,862,920.00	91.4%	0	\$0.00	NA	0	\$
Total		15	\$2,038,120.00	100%	0	\$0.00		0	\$
31407BQP7	FLAGSTAR BANK, FSB	1	\$155,200.00	7.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,998,100.32	92.79%	0	\$0.00	NA	0	\$
Total		11	\$2,153,300.32	100%	0	\$0.00		0	\$
31407BQQ5	FLAGSTAR BANK, FSB	9	\$2,197,120.00	16.72%	0	\$0.00	NA	0	\$
	Unavailable	45	\$10,942,381.14	83.28%	1	\$375,396.45	NA	1	\$375,396.45
Total		54	\$13,139,501.14	100%	1	\$375,396.45		1	\$375,396.45
31407BQR3	Unavailable	6	\$1,125,160.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,125,160.00	100%	0	\$0.00		0	\$
31407BQS1	FLAGSTAR BANK, FSB	1	\$160,000.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,263,146.72	95.33%	0	\$0.00	NA	0	\$
Total		19	\$3,423,146.72	100%	0	\$0.00		0	\$
31407BQT9	FLAGSTAR BANK, FSB	2	\$263,400.00	22.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$882,710.00	77.02%	0	\$0.00	NA	0	\$
Total		9	\$1,146,110.00	100%	0	\$0.00		0	\$
31407BQU6	FLAGSTAR BANK, FSB	3	\$405,610.63	12.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,744,611.34	87.12%	0	\$0.00	NA	0	\$
Total		24	\$3,150,221.97	100%	0	\$0.00		0	\$
31407BQV4	FLAGSTAR BANK, FSB	2	\$210,800.00	6.47%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,047,528.30	93.53%	0	\$0.00	NA	0	\$
Total		34	\$3,258,328.30	100%	0	\$0.00		0	\$
31407BQW2	FLAGSTAR BANK, FSB	4	\$251,600.00	19.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,036,230.00	80.46%	0	\$0.00	NA	0	\$
Total		20	\$1,287,830.00	100%	0	\$0.00		0	\$

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31407BQX0	FLAGSTAR BANK, FSB	2	\$125,000.00	4.47%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,668,530.00	95.53%	0	\$0.00	NA	0	\$
Total		41	\$2,793,530.00	100%	0	\$0.00		0	\$
31407BQY8	FLAGSTAR BANK, FSB	1	\$164,600.00	9.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,578,250.00	90.56%	0	\$0.00	NA	0	\$
Total		8	\$1,742,850.00	100%	0	\$0.00		0	\$
31407BQZ5	FLAGSTAR BANK, FSB	10	\$2,404,860.00	9.82%	0	\$0.00	NA	0	\$
	Unavailable	107	\$22,094,420.00	90.18%	0	\$0.00	NA	0	\$
Total		117	\$24,499,280.00	100%	0	\$0.00		0	\$
31407BTN9	COUNTRYWIDE HOME LOANS, INC.	2	\$142,757.54	68.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,679.34	31.18%	0	\$0.00	NA	0	\$
Total		3	\$207,436.88	100%	0	\$0.00		0	\$
31407BTP4	Unavailable	5	\$635,567.64	100%	0	\$0.00	NA	0	\$
Total		5	\$635,567.64	100%	0	\$0.00		0	\$
31407BXC8	COUNTRYWIDE HOME LOANS, INC.	2	\$267,738.27	32.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$567,944.80	67.96%	0	\$0.00	NA	0	\$
Total		6	\$835,683.07	100%	0	\$0.00		0	\$
31407BZR3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,518,634.65	8.58%	0	\$0.00	NA	0	\$
	Unavailable	231	\$58,786,936.54	91.42%	0	\$0.00	NA	0	\$
Total		252	\$64,305,571.19	100%	0	\$0.00		0	\$
31407BZS1	COUNTRYWIDE HOME LOANS, INC.	189	\$39,653,130.00	31.94%	0	\$0.00	NA	0	\$
	Unavailable	407	\$84,513,938.15	68.06%	0	\$0.00	NA	0	\$
Total		596	\$124,167,068.15	100%	0	\$0.00		0	\$
31407BZT9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,317,832.90	29.06%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,542,456.42	70.94%	0	\$0.00	NA	0	\$
Total		76	\$14,860,289.32	100%	0	\$0.00		0	\$
31407C4C8	GUARANTY BANK	12	\$2,268,303.46	100%	0	\$0.00	NA	0	\$
Total		12	\$2,268,303.46	100%	0	\$0.00		0	\$
31407C4D6	GUARANTY BANK	37	\$6,701,633.88	100%	0	\$0.00	NA	0	\$
Total		37	\$6,701,633.88	100%	0	\$0.00		0	\$

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31407C4L8	GUARANTY BANK	24	\$4,332,036.15	100%	0	\$0.00	NA	0	\$
Total		24	\$4,332,036.15	100%	0	\$0.00		0	\$
31407C4M6	GUARANTY BANK	20	\$3,516,059.65	100%	0	\$0.00	NA	0	\$
Total		20	\$3,516,059.65	100%	0	\$0.00		0	\$
31407C4N4	GUARANTY BANK	16	\$3,039,125.26	100%	0	\$0.00	NA	0	\$
Total		16	\$3,039,125.26	100%	0	\$0.00		0	\$
31407C4R5	GUARANTY BANK	3	\$517,250.52	100%	0	\$0.00	NA	0	\$
Total		3	\$517,250.52	100%	0	\$0.00		0	\$
31407C4T1	GUARANTY BANK	5	\$968,030.68	100%	0	\$0.00	NA	0	\$
Total		5	\$968,030.68	100%	0	\$0.00		0	\$
31407C5C7	GUARANTY BANK	2	\$410,208.22	100%	0	\$0.00	NA	0	\$
Total		2	\$410,208.22	100%	0	\$0.00		0	\$
31407C5M5	GUARANTY BANK	7	\$1,470,464.07	100%	0	\$0.00	NA	0	\$
Total		7	\$1,470,464.07	100%	0	\$0.00		0	\$
31407C5P8	GUARANTY BANK	2	\$534,686.90	100%	0	\$0.00	NA	0	\$
Total		2	\$534,686.90	100%	0	\$0.00		0	\$
31407C7E1	UNION PLANTERS BANK NA	48	\$3,441,875.73	93.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$236,651.94	6.43%	0	\$0.00	NA	0	\$
Total		52	\$3,678,527.67	100%	0	\$0.00		0	\$
31407C7L5	UNION PLANTERS BANK NA	102	\$6,607,648.01	92.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$518,130.72	7.27%	0	\$0.00	NA	0	\$
Total		110	\$7,125,778.73	100%	0	\$0.00		0	\$
31407C7M3	UNION PLANTERS BANK NA	37	\$1,816,532.29	83.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$352,798.25	16.26%	0	\$0.00	NA	0	\$
Total		43	\$2,169,330.54	100%	0	\$0.00		0	\$
31407CA23	COUNTRYWIDE HOME LOANS, INC.	1	\$63,520.71	15.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$358,501.14	84.95%	0	\$0.00	NA	0	\$
Total		5	\$422,021.85	100%	0	\$0.00		0	\$
31407CA31	COUNTRYWIDE HOME LOANS, INC.	1	\$77,312.04	33.53%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$153,276.79	66.47%	0	\$0.00	NA	0	\$
Total			3	\$230,588.83	100%	0	\$0.00		0	\$
31407CA49		Unavailable	3	\$319,296.29	100%	0	\$0.00	NA	0	\$
Total			3	\$319,296.29	100%	0	\$0.00		0	\$
31407CA56		COUNTRYWIDE HOME LOANS, INC.	6	\$568,924.41	9.94%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,156,772.70	90.06%	0	\$0.00	NA	0	\$
Total			42	\$5,725,697.11	100%	0	\$0.00		0	\$
31407CA64		COUNTRYWIDE HOME LOANS, INC.	32	\$5,719,542.66	9.57%	0	\$0.00	NA	0	\$
		Unavailable	279	\$54,054,055.53	90.43%	0	\$0.00	NA	0	\$
Total			311	\$59,773,598.19	100%	0	\$0.00		0	\$
31407CA72		COUNTRYWIDE HOME LOANS, INC.	5	\$498,562.66	10.62%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,197,678.80	89.38%	0	\$0.00	NA	0	\$
Total			45	\$4,696,241.46	100%	0	\$0.00		0	\$
31407CA80		COUNTRYWIDE HOME LOANS, INC.	4	\$327,884.62	17.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,524,458.98	82.3%	0	\$0.00	NA	0	\$
Total			16	\$1,852,343.60	100%	0	\$0.00		0	\$
31407CA98		Unavailable	12	\$2,004,662.55	100%	0	\$0.00	NA	0	\$
Total			12	\$2,004,662.55	100%	0	\$0.00		0	\$
31407CAA5		COUNTRYWIDE HOME LOANS, INC.	95	\$6,033,113.42	32.95%	0	\$0.00	NA	0	\$
		Unavailable	188	\$12,276,584.41	67.05%	0	\$0.00	NA	0	\$
Total			283	\$18,309,697.83	100%	0	\$0.00		0	\$
31407CAB3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,525.00	33.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,725,499.57	66.87%	0	\$0.00	NA	0	\$
Total			40	\$5,571,024.57	100%	0	\$0.00		0	\$
31407CAC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,787.60	14.71%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,345,681.59	85.29%	0	\$0.00	NA	0	\$
Total			55	\$9,785,469.19	100%	0	\$0.00		0	\$
31407CAE7		COUNTRYWIDE HOME LOANS, INC.	951	\$167,022,458.65	19.87%	0	\$0.00	NA	0	\$

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		Unavailable	3,561	\$673,701,718.89	80.13%	0	\$0.00	NA	0	\$
Total			4,512	\$840,724,177.54	100%	0	\$0.00		0	\$
31407CAF4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,433.72	16.04%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,454,585.37	83.96%	0	\$0.00	NA	0	\$
Total			79	\$7,688,019.09	100%	0	\$0.00		0	\$
31407CAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,417,516.83	26.09%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,683,741.03	73.91%	0	\$0.00	NA	0	\$
Total			102	\$13,101,257.86	100%	0	\$0.00		0	\$
31407CAH0		COUNTRYWIDE HOME LOANS, INC.	71	\$6,997,593.68	39.86%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,557,731.30	60.14%	0	\$0.00	NA	0	\$
Total			179	\$17,555,324.98	100%	0	\$0.00		0	\$
31407CAJ6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,053,216.00	40.13%	0	\$0.00	NA	0	\$
		Unavailable	117	\$23,953,129.00	59.87%	0	\$0.00	NA	0	\$
Total			191	\$40,006,345.00	100%	0	\$0.00		0	\$
31407CAK3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,728,780.00	35.46%	0	\$0.00	NA	0	\$
		Unavailable	183	\$32,273,744.00	64.54%	0	\$0.00	NA	0	\$
Total			295	\$50,002,524.00	100%	0	\$0.00		0	\$
31407CAP2		COUNTRYWIDE HOME LOANS, INC.	76	\$21,971,709.60	43.94%	0	\$0.00	NA	0	\$
		Unavailable	95	\$28,029,880.00	56.06%	0	\$0.00	NA	0	\$
Total			171	\$50,001,589.60	100%	0	\$0.00		0	\$
31407CAV9		Unavailable	5	\$830,088.53	100%	0	\$0.00	NA	0	\$
Total			5	\$830,088.53	100%	0	\$0.00		0	\$
31407CAW7		Unavailable	3	\$261,606.53	100%	0	\$0.00	NA	0	\$
Total			3	\$261,606.53	100%	0	\$0.00		0	\$
31407CAX5		Unavailable	6	\$404,298.58	100%	0	\$0.00	NA	0	\$
Total			6	\$404,298.58	100%	0	\$0.00		0	\$
31407CAY3		COUNTRYWIDE HOME LOANS, INC.	1	\$62,000.00	16.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$305,426.14	83.13%	0	\$0.00	NA	0	\$
Total			6	\$367,426.14	100%	0	\$0.00		0	\$

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31407CAZ0	Unavailable	4	\$452,286.39	100%	0	\$0.00	NA	0	\$
Total		4	\$452,286.39	100%	0	\$0.00		0	\$
31407CB22	COUNTRYWIDE HOME LOANS, INC.	61	\$17,064,239.40	72.69%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,409,732.00	27.31%	0	\$0.00	NA	0	\$
Total		84	\$23,473,971.40	100%	0	\$0.00		0	\$
31407CB30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,098,553.43	19.52%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,650,294.10	80.48%	0	\$0.00	NA	0	\$
Total		59	\$10,748,847.53	100%	0	\$0.00		0	\$
31407CB48	COUNTRYWIDE HOME LOANS, INC.	7	\$1,321,765.60	12.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,528,300.86	87.82%	0	\$0.00	NA	0	\$
Total		52	\$10,850,066.46	100%	0	\$0.00		0	\$
31407CB55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,911.00	13.08%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,001,335.88	86.92%	0	\$0.00	NA	0	\$
Total		52	\$10,356,246.88	100%	0	\$0.00		0	\$
31407CB63	COUNTRYWIDE HOME LOANS, INC.	215	\$34,474,942.72	68.94%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,529,610.00	31.06%	0	\$0.00	NA	0	\$
Total		299	\$50,004,552.72	100%	0	\$0.00		0	\$
31407CB71	COUNTRYWIDE HOME LOANS, INC.	2	\$501,920.35	1%	0	\$0.00	NA	0	\$
	Unavailable	238	\$49,513,721.21	99%	0	\$0.00	NA	0	\$
Total		240	\$50,015,641.56	100%	0	\$0.00		0	\$
31407CB89	COUNTRYWIDE HOME LOANS, INC.	24	\$6,123,841.48	47.97%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,640,868.00	52.03%	0	\$0.00	NA	0	\$
Total		48	\$12,764,709.48	100%	0	\$0.00		0	\$
31407CB97	COUNTRYWIDE HOME LOANS, INC.	22	\$4,713,208.00	18.85%	0	\$0.00	NA	0	\$
	Unavailable	94	\$20,286,859.00	81.15%	0	\$0.00	NA	0	\$
Total		116	\$25,000,067.00	100%	0	\$0.00		0	\$
31407CBA4	Unavailable	6	\$1,312,052.99	100%	0	\$0.00	NA	0	\$
Total		6	\$1,312,052.99	100%	0	\$0.00		0	\$

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31407CBB2	COUNTRYWIDE HOME LOANS, INC.	3	\$702,642.37	18.07%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,186,519.30	81.93%	0	\$0.00	NA	0	\$
Total		20	\$3,889,161.67	100%	0	\$0.00		0	\$
31407CBC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,319.88	40.61%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,751,486.04	59.39%	0	\$0.00	NA	0	\$
Total		28	\$6,316,805.92	100%	0	\$0.00		0	\$
31407CBD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,791,043.94	25.77%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,158,528.26	74.23%	0	\$0.00	NA	0	\$
Total		42	\$6,949,572.20	100%	0	\$0.00		0	\$
31407CBE6	COUNTRYWIDE HOME LOANS, INC.	5	\$671,930.00	13.17%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,429,814.31	86.83%	0	\$0.00	NA	0	\$
Total		28	\$5,101,744.31	100%	0	\$0.00		0	\$
31407CBF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,332,701.38	26.75%	0	\$0.00	NA	0	\$
	Unavailable	67	\$3,649,003.31	73.25%	0	\$0.00	NA	0	\$
Total		90	\$4,981,704.69	100%	0	\$0.00		0	\$
31407CBG1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,560.00	53.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,645,722.63	46.42%	0	\$0.00	NA	0	\$
Total		27	\$5,699,282.63	100%	0	\$0.00		0	\$
31407CBJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,283,820.00	20.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,894,532.76	79.22%	0	\$0.00	NA	0	\$
Total		26	\$6,178,352.76	100%	0	\$0.00		0	\$
31407CBK2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,046,892.18	32.72%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,207,941.58	67.28%	0	\$0.00	NA	0	\$
Total		49	\$6,254,833.76	100%	0	\$0.00		0	\$
31407CBL0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,452,433.00	11.4%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,289,593.37	88.6%	0	\$0.00	NA	0	\$
Total		53	\$12,742,026.37	100%	0	\$0.00		0	\$

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31407CBM8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,623,257.12	39.72%	0	\$0.00	NA	0	\$
	Unavailable	73	\$3,981,888.44	60.28%	0	\$0.00	NA	0	\$
Total		123	\$6,605,145.56	100%	0	\$0.00		0	\$
31407CBN6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,843,157.09	27.97%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,623,166.19	72.03%	0	\$0.00	NA	0	\$
Total		112	\$24,466,323.28	100%	0	\$0.00		0	\$
31407CBP1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,555,357.53	34.48%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,754,732.30	65.52%	0	\$0.00	NA	0	\$
Total		161	\$10,310,089.83	100%	0	\$0.00		0	\$
31407CBQ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,569.14	29.85%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,988,596.28	70.15%	0	\$0.00	NA	0	\$
Total		73	\$7,111,165.42	100%	0	\$0.00		0	\$
31407CBS5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,964.32	27.56%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,750,595.06	72.44%	0	\$0.00	NA	0	\$
Total		38	\$6,557,559.38	100%	0	\$0.00		0	\$
31407CBT3	COUNTRYWIDE HOME LOANS, INC.	615	\$108,239,160.31	25.73%	0	\$0.00	NA	0	\$
	Unavailable	1,629	\$312,471,924.05	74.27%	0	\$0.00	NA	0	\$
Total		2,244	\$420,711,084.36	100%	0	\$0.00		0	\$
31407CBU0	COUNTRYWIDE HOME LOANS, INC.	91	\$16,933,106.00	67.73%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,069,156.00	32.27%	0	\$0.00	NA	0	\$
Total		128	\$25,002,262.00	100%	0	\$0.00		0	\$
31407CBW6	COUNTRYWIDE HOME LOANS, INC.	41	\$11,624,584.00	68.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,295,820.00	31.3%	0	\$0.00	NA	0	\$
Total		58	\$16,920,404.00	100%	0	\$0.00		0	\$
31407CBX4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,146,820.41	92.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$950,175.00	7.25%	0	\$0.00	NA	0	\$
Total		66	\$13,096,995.41	100%	0	\$0.00		0	\$
31407CBY2	COUNTRYWIDE HOME	94	\$21,919,565.00	66.02%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	43	\$11,281,837.00	33.98%	0	\$0.00	NA	0	\$
Total			137	\$33,201,402.00	100%	0	\$0.00		0	\$
31407CBZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,380,972.00	10.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,317,170.53	89.12%	0	\$0.00	NA	0	\$
Total			60	\$12,698,142.53	100%	0	\$0.00		0	\$
31407CC21		COUNTRYWIDE HOME LOANS, INC.	5	\$416,102.97	12.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,005,457.28	87.84%	0	\$0.00	NA	0	\$
Total			36	\$3,421,560.25	100%	0	\$0.00		0	\$
31407CC39		COUNTRYWIDE HOME LOANS, INC.	1	\$72,422.49	7.17%	0	\$0.00	NA	0	\$
		Unavailable	6	\$937,080.71	92.83%	0	\$0.00	NA	0	\$
Total			7	\$1,009,503.20	100%	0	\$0.00		0	\$
31407CC47		COUNTRYWIDE HOME LOANS, INC.	5	\$923,378.98	26.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,611,999.20	73.88%	0	\$0.00	NA	0	\$
Total			17	\$3,535,378.18	100%	0	\$0.00		0	\$
31407CC54		COUNTRYWIDE HOME LOANS, INC.	2	\$163,557.59	13.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,018,238.03	86.16%	0	\$0.00	NA	0	\$
Total			11	\$1,181,795.62	100%	0	\$0.00		0	\$
31407CC62		COUNTRYWIDE HOME LOANS, INC.	25	\$6,183,360.00	20.6%	0	\$0.00	NA	0	\$
		Unavailable	104	\$23,829,311.60	79.4%	0	\$0.00	NA	0	\$
Total			129	\$30,012,671.60	100%	0	\$0.00		0	\$
31407CC70		COUNTRYWIDE HOME LOANS, INC.	157	\$30,359,417.00	60.72%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,642,886.30	39.28%	0	\$0.00	NA	0	\$
Total			253	\$50,002,303.30	100%	0	\$0.00		0	\$
31407CC96		COUNTRYWIDE HOME LOANS, INC.	51	\$10,037,461.00	75.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,312,082.15	24.81%	0	\$0.00	NA	0	\$
Total			65	\$13,349,543.15	100%	0	\$0.00		0	\$
31407CCA3		COUNTRYWIDE HOME LOANS, INC.	48	\$9,978,915.65	95.05%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$519,700.00	4.95%	0	\$0.00	NA	0	\$
Total			50	\$10,498,615.65	100%	0	\$0.00		0	\$
31407CCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,574.94	49.39%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,218,182.86	50.61%	0	\$0.00	NA	0	\$
Total			30	\$4,382,757.80	100%	0	\$0.00		0	\$
31407CCC9		COUNTRYWIDE HOME LOANS, INC.	135	\$26,961,129.91	82.42%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,751,174.07	17.58%	0	\$0.00	NA	0	\$
Total			168	\$32,712,303.98	100%	0	\$0.00		0	\$
31407CCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,540,006.90	89.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,087,617.57	10.23%	0	\$0.00	NA	0	\$
Total			56	\$10,627,624.47	100%	0	\$0.00		0	\$
31407CCE5		Unavailable	7	\$1,267,846.30	100%	0	\$0.00	NA	0	\$
Total			7	\$1,267,846.30	100%	0	\$0.00		0	\$
31407CCF2		Unavailable	14	\$2,969,112.78	100%	0	\$0.00	NA	0	\$
Total			14	\$2,969,112.78	100%	0	\$0.00		0	\$
31407CCH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,161.86	100%	0	\$0.00	NA	0	\$
Total			7	\$1,342,161.86	100%	0	\$0.00		0	\$
31407CCJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,731.12	85.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$803,957.24	14.96%	0	\$0.00	NA	0	\$
Total			22	\$5,373,688.36	100%	0	\$0.00		0	\$
31407CCK1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,313,840.94	77.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$984,804.28	22.91%	0	\$0.00	NA	0	\$
Total			17	\$4,298,645.22	100%	0	\$0.00		0	\$
31407CCL9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,258,157.53	94.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$563,645.02	5.74%	0	\$0.00	NA	0	\$
Total			50	\$9,821,802.55	100%	0	\$0.00		0	\$
31407CCM7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,731,186.08	48.03%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,282,930.20	51.97%	0	\$0.00	NA	0	\$

Total			82	\$14,014,116.28	100%	0	\$0.00		0	\$
31407CCN5		COUNTRYWIDE HOME LOANS, INC.	73	\$14,023,976.95	70.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,003,207.55	29.98%	0	\$0.00	NA	0	\$
Total			105	\$20,027,184.50	100%	0	\$0.00		0	\$
31407CCP0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,932,531.96	87.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,087,451.84	12.06%	0	\$0.00	NA	0	\$
Total			51	\$9,019,983.80	100%	0	\$0.00		0	\$
31407CCQ8		Unavailable	24	\$4,808,409.08	100%	0	\$0.00	NA	0	\$
Total			24	\$4,808,409.08	100%	0	\$0.00		0	\$
31407CCR6		Unavailable	17	\$3,201,909.78	100%	0	\$0.00	NA	0	\$
Total			17	\$3,201,909.78	100%	0	\$0.00		0	\$
31407CCS4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,705.66	44.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,444,658.66	55.13%	0	\$0.00	NA	0	\$
Total			13	\$2,620,364.32	100%	0	\$0.00		0	\$
31407CCT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,578,220.37	65.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$846,967.21	34.92%	0	\$0.00	NA	0	\$
Total			13	\$2,425,187.58	100%	0	\$0.00		0	\$
31407CCW5		Unavailable	12	\$2,196,029.05	100%	0	\$0.00	NA	0	\$
Total			12	\$2,196,029.05	100%	0	\$0.00		0	\$
31407CCX3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,518,135.86	22.07%	0	\$0.00	NA	0	\$
		Unavailable	102	\$19,488,824.36	77.93%	0	\$0.00	NA	0	\$
Total			137	\$25,006,960.22	100%	0	\$0.00		0	\$
31407CCY1		COUNTRYWIDE HOME LOANS, INC.	1	\$206,115.00	11.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,567,474.86	88.38%	0	\$0.00	NA	0	\$
Total			10	\$1,773,589.86	100%	0	\$0.00		0	\$
31407CCZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$232,751.56	10.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,906,459.80	89.12%	0	\$0.00	NA	0	\$
Total			27	\$2,139,211.36	100%	0	\$0.00		0	\$

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31407CD38		COUNTRYWIDE HOME LOANS, INC.	34	\$4,571,831.26	41.72%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,386,063.79	58.28%	0	\$0.00	NA	0	\$
Total			83	\$10,957,895.05	100%	0	\$0.00		0	\$
31407CD46		COUNTRYWIDE HOME LOANS, INC.	13	\$1,775,100.00	30.48%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,049,150.41	69.52%	0	\$0.00	NA	0	\$
Total			38	\$5,824,250.41	100%	0	\$0.00		0	\$
31407CD53		COUNTRYWIDE HOME LOANS, INC.	755	\$134,812,999.69	25.3%	0	\$0.00	NA	0	\$
		Unavailable	2,006	\$398,120,320.71	74.7%	0	\$0.00	NA	0	\$
Total			2,761	\$532,933,320.40	100%	0	\$0.00		0	\$
31407CD61		COUNTRYWIDE HOME LOANS, INC.	15	\$2,735,351.96	33.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,507,525.66	66.82%	0	\$0.00	NA	0	\$
Total			46	\$8,242,877.62	100%	0	\$0.00		0	\$
31407CD87		COUNTRYWIDE HOME LOANS, INC.	47	\$7,758,746.00	51.7%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,248,143.00	48.3%	0	\$0.00	NA	0	\$
Total			93	\$15,006,889.00	100%	0	\$0.00		0	\$
31407CD95		Unavailable	153	\$30,005,546.22	100%	0	\$0.00	NA	0	\$
Total			153	\$30,005,546.22	100%	0	\$0.00		0	\$
31407CDA2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,604,172.23	85.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,319,002.00	14.56%	0	\$0.00	NA	0	\$
Total			80	\$15,923,174.23	100%	0	\$0.00		0	\$
31407CDB0		COUNTRYWIDE HOME LOANS, INC.	75	\$17,304,579.00	80.84%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,101,500.00	19.16%	0	\$0.00	NA	0	\$
Total			92	\$21,406,079.00	100%	0	\$0.00		0	\$
31407CDC8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,700,355.00	49.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,816,662.00	50.43%	0	\$0.00	NA	0	\$
Total			49	\$13,517,017.00	100%	0	\$0.00		0	\$
31407CDD6		COUNTRYWIDE HOME LOANS, INC.	67	\$13,860,832.00	46.18%	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,151,083.52	53.82%	0	\$0.00	NA	0	\$

Total			132	\$30,011,915.52	100%	0	\$0.00		0	\$
31407CDE4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,602.19	25.69%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,419,006.08	74.31%	0	\$0.00	NA	0	\$
Total			89	\$8,638,608.27	100%	0	\$0.00		0	\$
31407CDF1		Unavailable	10	\$1,314,034.41	100%	0	\$0.00	NA	0	\$
Total			10	\$1,314,034.41	100%	0	\$0.00		0	\$
31407CDG9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,247,023.36	40.31%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,249,025.46	59.69%	0	\$0.00	NA	0	\$
Total			78	\$15,496,048.82	100%	0	\$0.00		0	\$
31407CDH7		COUNTRYWIDE HOME LOANS, INC.	8	\$650,276.07	16.45%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,301,927.26	83.55%	0	\$0.00	NA	0	\$
Total			45	\$3,952,203.33	100%	0	\$0.00		0	\$
31407CDJ3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,873,708.79	35.69%	0	\$0.00	NA	0	\$
		Unavailable	108	\$6,981,514.31	64.31%	0	\$0.00	NA	0	\$
Total			171	\$10,855,223.10	100%	0	\$0.00		0	\$
31407CDK0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,443,946.95	45.5%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,926,832.66	54.5%	0	\$0.00	NA	0	\$
Total			60	\$5,370,779.61	100%	0	\$0.00		0	\$
31407CDL8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,077.00	49.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,846,591.66	50.97%	0	\$0.00	NA	0	\$
Total			43	\$5,584,668.66	100%	0	\$0.00		0	\$
31407CDN4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,482,323.38	37.36%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,162,542.07	62.64%	0	\$0.00	NA	0	\$
Total			52	\$6,644,865.45	100%	0	\$0.00		0	\$
31407CDP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,616,482.00	25.13%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,793,938.75	74.87%	0	\$0.00	NA	0	\$
Total			40	\$10,410,420.75	100%	0	\$0.00		0	\$
31407CDQ7			20	\$2,558,505.72	31.62%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$5,534,169.19	68.38%	0	\$0.00	NA	0	\$
Total			58	\$8,092,674.91	100%	0	\$0.00		0	\$
31407CDR5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,395,198.00	37.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,985,036.40	62.46%	0	\$0.00	NA	0	\$
Total			98	\$6,380,234.40	100%	0	\$0.00		0	\$
31407CDS3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,545,187.13	38.23%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,112,584.22	61.77%	0	\$0.00	NA	0	\$
Total			67	\$6,657,771.35	100%	0	\$0.00		0	\$
31407CDT1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,419,581.69	51.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,111,852.67	48.77%	0	\$0.00	NA	0	\$
Total			58	\$12,531,434.36	100%	0	\$0.00		0	\$
31407CDU8		COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,545.13	46.96%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,698,788.77	53.04%	0	\$0.00	NA	0	\$
Total			89	\$5,088,333.90	100%	0	\$0.00		0	\$
31407CDV6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,573,144.70	26.76%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,306,523.41	73.24%	0	\$0.00	NA	0	\$
Total			32	\$5,879,668.11	100%	0	\$0.00		0	\$
31407CDY0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,059,565.94	39.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,153,515.32	60.49%	0	\$0.00	NA	0	\$
Total			22	\$5,213,081.26	100%	0	\$0.00		0	\$
31407CDZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,942,599.27	20.84%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,380,379.70	79.16%	0	\$0.00	NA	0	\$
Total			55	\$9,322,978.97	100%	0	\$0.00		0	\$
31407CE29		COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,065.18	41.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,957,710.80	58.71%	0	\$0.00	NA	0	\$
Total			52	\$5,037,775.98	100%	0	\$0.00		0	\$
31407CE37		COUNTRYWIDE HOME	39	\$2,300,921.51	34.89%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	75	\$4,292,995.20	65.11%	0	\$0.00	NA	0	\$
Total			114	\$6,593,916.71	100%	0	\$0.00		0	\$
31407CE45		COUNTRYWIDE HOME LOANS, INC.	4	\$828,130.71	28.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,079,039.22	71.51%	0	\$0.00	NA	0	\$
Total			13	\$2,907,169.93	100%	0	\$0.00		0	\$
31407CE52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,603.72	65.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,098,583.14	34.65%	0	\$0.00	NA	0	\$
Total			19	\$3,170,186.86	100%	0	\$0.00		0	\$
31407CE60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,110,960.33	21.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,981,342.98	78.18%	0	\$0.00	NA	0	\$
Total			52	\$5,092,303.31	100%	0	\$0.00		0	\$
31407CE78		COUNTRYWIDE HOME LOANS, INC.	24	\$1,259,412.50	43.3%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,648,880.91	56.7%	0	\$0.00	NA	0	\$
Total			54	\$2,908,293.41	100%	0	\$0.00		0	\$
31407CE86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,187,031.49	45.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,663,990.36	54.92%	0	\$0.00	NA	0	\$
Total			50	\$4,851,021.85	100%	0	\$0.00		0	\$
31407CEA1		COUNTRYWIDE HOME LOANS, INC.	182	\$34,096,502.60	94.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,914,492.00	5.32%	0	\$0.00	NA	0	\$
Total			192	\$36,010,994.60	100%	0	\$0.00		0	\$
31407CEB9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,887,079.00	31.55%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,115,241.00	68.45%	0	\$0.00	NA	0	\$
Total			114	\$25,002,320.00	100%	0	\$0.00		0	\$
31407CEC7		COUNTRYWIDE HOME LOANS, INC.	124	\$18,549,597.03	74.19%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,453,267.00	25.81%	0	\$0.00	NA	0	\$
Total			166	\$25,002,864.03	100%	0	\$0.00		0	\$
31407CED5		COUNTRYWIDE HOME LOANS, INC.	1	\$293,378.22	1.17%	0	\$0.00	NA	0	\$

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		Unavailable	118	\$24,708,617.40	98.83%	0	\$0.00	NA	0	\$
Total			119	\$25,001,995.62	100%	0	\$0.00		0	\$
31407CEE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,244,400.00	43.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,866,731.55	56.09%	0	\$0.00	NA	0	\$
Total			26	\$5,111,131.55	100%	0	\$0.00		0	\$
31407CEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,179,168.00	89.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$691,020.00	10.06%	0	\$0.00	NA	0	\$
Total			39	\$6,870,188.00	100%	0	\$0.00		0	\$
31407CEG8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,263,956.33	83.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,263,035.00	16.78%	0	\$0.00	NA	0	\$
Total			41	\$7,526,991.33	100%	0	\$0.00		0	\$
31407CEH6		Unavailable	90	\$20,370,851.14	100%	0	\$0.00	NA	0	\$
Total			90	\$20,370,851.14	100%	0	\$0.00		0	\$
31407CEJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,347.00	22.31%	0	\$0.00	NA	0	\$
		Unavailable	61	\$16,106,460.50	77.69%	0	\$0.00	NA	0	\$
Total			81	\$20,730,807.50	100%	0	\$0.00		0	\$
31407CEK9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,936,750.16	54.73%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,911,246.51	45.27%	0	\$0.00	NA	0	\$
Total			55	\$10,847,996.67	100%	0	\$0.00		0	\$
31407CEL7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,104,474.00	42.88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,798,548.78	57.12%	0	\$0.00	NA	0	\$
Total			62	\$11,903,022.78	100%	0	\$0.00		0	\$
31407CEM5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,315,805.08	94.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$290,318.35	5.18%	0	\$0.00	NA	0	\$
Total			28	\$5,606,123.43	100%	0	\$0.00		0	\$
31407CEN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,378,240.41	46.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,782,960.00	53.92%	0	\$0.00	NA	0	\$
Total			26	\$5,161,200.41	100%	0	\$0.00		0	\$

31407CEP8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,099,647.51	82.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,278,717.50	17.33%	0	\$0.00	NA	0	\$
Total			36	\$7,378,365.01	100%	0	\$0.00		0	\$
31407CEQ6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,332,688.29	94.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$404,563.95	5.23%	0	\$0.00	NA	0	\$
Total			41	\$7,737,252.24	100%	0	\$0.00		0	\$
31407CER4		COUNTRYWIDE HOME LOANS, INC.	41	\$11,056,228.21	79.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,771,160.00	20.04%	0	\$0.00	NA	0	\$
Total			51	\$13,827,388.21	100%	0	\$0.00		0	\$
31407CES2		COUNTRYWIDE HOME LOANS, INC.	54	\$10,085,279.00	86.95%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,513,369.00	13.05%	0	\$0.00	NA	0	\$
Total			62	\$11,598,648.00	100%	0	\$0.00		0	\$
31407CET0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,297,074.00	55.37%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,882,232.00	44.63%	0	\$0.00	NA	0	\$
Total			59	\$13,179,306.00	100%	0	\$0.00		0	\$
31407CEU7		COUNTRYWIDE HOME LOANS, INC.	53	\$12,311,015.00	65.88%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,376,193.00	34.12%	0	\$0.00	NA	0	\$
Total			79	\$18,687,208.00	100%	0	\$0.00		0	\$
31407CEV5		Unavailable	36	\$6,762,249.19	100%	0	\$0.00	NA	0	\$
Total			36	\$6,762,249.19	100%	0	\$0.00		0	\$
31407CEW3		Unavailable	55	\$11,222,692.13	100%	0	\$0.00	NA	0	\$
Total			55	\$11,222,692.13	100%	0	\$0.00		0	\$
31407CEX1		COUNTRYWIDE HOME LOANS, INC.	100	\$20,852,862.00	31.92%	0	\$0.00	NA	0	\$
		Unavailable	196	\$44,485,146.00	68.08%	0	\$0.00	NA	0	\$
Total			296	\$65,338,008.00	100%	0	\$0.00		0	\$
31407CEY9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,967,313.58	49.7%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,039,143.34	50.3%	0	\$0.00	NA	0	\$
Total			62	\$12,006,456.92	100%	0	\$0.00		0	\$

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31407CEZ6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,742,649.61	19.84%	0	\$0.00	NA	0	\$
	Unavailable	228	\$15,117,420.19	80.16%	0	\$0.00	NA	0	\$
Total		285	\$18,860,069.80	100%	0	\$0.00		0	\$
31407CF28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,806,965.00	43.81%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,600,398.78	56.19%	0	\$0.00	NA	0	\$
Total		28	\$6,407,363.78	100%	0	\$0.00		0	\$
31407CF36	COUNTRYWIDE HOME LOANS, INC.	17	\$4,016,037.13	18.21%	0	\$0.00	NA	0	\$
	Unavailable	79	\$18,038,603.65	81.79%	0	\$0.00	NA	0	\$
Total		96	\$22,054,640.78	100%	0	\$0.00		0	\$
31407CF69	COUNTRYWIDE HOME LOANS, INC.	38	\$3,481,327.00	49.43%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,561,946.76	50.57%	0	\$0.00	NA	0	\$
Total		78	\$7,043,273.76	100%	0	\$0.00		0	\$
31407CFA0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,676.42	24.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,609,936.03	75.75%	0	\$0.00	NA	0	\$
Total		18	\$3,445,612.45	100%	0	\$0.00		0	\$
31407CFB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,449,773.20	45.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,725,406.79	54.34%	0	\$0.00	NA	0	\$
Total		19	\$3,175,179.99	100%	0	\$0.00		0	\$
31407CFD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,040,880.34	33.76%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,042,601.51	66.24%	0	\$0.00	NA	0	\$
Total		23	\$3,083,481.85	100%	0	\$0.00		0	\$
31407CFE9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,605,385.00	75.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$512,734.18	24.21%	0	\$0.00	NA	0	\$
Total		30	\$2,118,119.18	100%	0	\$0.00		0	\$
31407CFG7	COUNTRYWIDE HOME LOANS, INC.	2	\$299,500.00	11.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,334,206.94	88.63%	0	\$0.00	NA	0	\$
Total		15	\$2,633,706.94	100%	0	\$0.00		0	\$
31407CFH5	COUNTRYWIDE HOME	9	\$1,208,920.81	33.03%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	19	\$2,451,442.59	66.97%	0	\$0.00	NA	0	\$
Total			28	\$3,660,363.40	100%	0	\$0.00		0	\$
31407CFJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,570.94	19.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,131,283.14	80.42%	0	\$0.00	NA	0	\$
Total			38	\$7,623,854.08	100%	0	\$0.00		0	\$
31407CFK8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,608,764.95	34.45%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,964,744.66	65.55%	0	\$0.00	NA	0	\$
Total			34	\$7,573,509.61	100%	0	\$0.00		0	\$
31407CFL6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,636,826.57	62.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,753,175.22	37.26%	0	\$0.00	NA	0	\$
Total			28	\$7,390,001.79	100%	0	\$0.00		0	\$
31407CFM4		COUNTRYWIDE HOME LOANS, INC.	20	\$826,053.78	37.78%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,360,315.81	62.22%	0	\$0.00	NA	0	\$
Total			52	\$2,186,369.59	100%	0	\$0.00		0	\$
31407CFN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,732.82	16.32%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,133,782.49	83.68%	0	\$0.00	NA	0	\$
Total			47	\$9,720,515.31	100%	0	\$0.00		0	\$
31407CFQ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,923,134.98	38.65%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,639,050.15	61.35%	0	\$0.00	NA	0	\$
Total			38	\$7,562,185.13	100%	0	\$0.00		0	\$
31407CFR3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,726,443.00	43.01%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,287,912.78	56.99%	0	\$0.00	NA	0	\$
Total			76	\$4,014,355.78	100%	0	\$0.00		0	\$
31407CFS1		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,589.64	30.17%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,872,126.24	69.83%	0	\$0.00	NA	0	\$
Total			86	\$8,408,715.88	100%	0	\$0.00		0	\$
31407CFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$549,255.00	12.01%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$4,022,582.76	87.99%	0	\$0.00	NA	0	\$
Total			35	\$4,571,837.76	100%	0	\$0.00		0	\$
31407CFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$143,447.00	7.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,860,135.44	92.84%	0	\$0.00	NA	0	\$
Total			33	\$2,003,582.44	100%	0	\$0.00		0	\$
31407CFV4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,802,455.57	39.63%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,745,841.98	60.37%	0	\$0.00	NA	0	\$
Total			51	\$4,548,297.55	100%	0	\$0.00		0	\$
31407CFW2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,475,927.37	20.74%	0	\$0.00	NA	0	\$
		Unavailable	131	\$17,108,015.48	79.26%	0	\$0.00	NA	0	\$
Total			166	\$21,583,942.85	100%	0	\$0.00		0	\$
31407CFX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,708.26	37.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,641,989.99	62.51%	0	\$0.00	NA	0	\$
Total			33	\$4,226,698.25	100%	0	\$0.00		0	\$
31407CFY8		Unavailable	38	\$3,853,558.64	100%	0	\$0.00	NA	0	\$
Total			38	\$3,853,558.64	100%	0	\$0.00		0	\$
31407CFZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,406,451.00	57.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,024,426.63	42.14%	0	\$0.00	NA	0	\$
Total			19	\$2,430,877.63	100%	0	\$0.00		0	\$
31407CG27		COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,887.00	29.01%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,849,558.92	70.99%	0	\$0.00	NA	0	\$
Total			74	\$9,648,445.92	100%	0	\$0.00		0	\$
31407CG35		COUNTRYWIDE HOME LOANS, INC.	23	\$2,987,688.00	37.85%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,906,529.65	62.15%	0	\$0.00	NA	0	\$
Total			60	\$7,894,217.65	100%	0	\$0.00		0	\$
31407CG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,827,400.00	56.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,192,900.77	43.68%	0	\$0.00	NA	0	\$
Total			23	\$5,020,300.77	100%	0	\$0.00		0	\$

31407CG50		COUNTRYWIDE HOME LOANS, INC.	33	\$2,891,070.00	63.45%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,665,477.80	36.55%	0	\$0.00	NA	0	\$
Total			51	\$4,556,547.80	100%	0	\$0.00		0	\$
31407CG68		COUNTRYWIDE HOME LOANS, INC.	16	\$1,475,782.00	46.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,694,892.35	53.46%	0	\$0.00	NA	0	\$
Total			34	\$3,170,674.35	100%	0	\$0.00		0	\$
31407CG76		COUNTRYWIDE HOME LOANS, INC.	9	\$1,321,683.13	21.49%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,827,850.65	78.51%	0	\$0.00	NA	0	\$
Total			35	\$6,149,533.78	100%	0	\$0.00		0	\$
31407CGA9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,344,634.00	38.61%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,137,915.04	61.39%	0	\$0.00	NA	0	\$
Total			61	\$3,482,549.04	100%	0	\$0.00		0	\$
31407CGB7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,870.00	23.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,268,139.91	76.62%	0	\$0.00	NA	0	\$
Total			33	\$6,876,009.91	100%	0	\$0.00		0	\$
31407CGC5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,933,815.16	33.12%	0	\$0.00	NA	0	\$
		Unavailable	95	\$20,056,327.28	66.88%	0	\$0.00	NA	0	\$
Total			142	\$29,990,142.44	100%	0	\$0.00		0	\$
31407CGD3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,298.17	56.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,214,146.10	43.14%	0	\$0.00	NA	0	\$
Total			18	\$2,814,444.27	100%	0	\$0.00		0	\$
31407CGE1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,033,001.00	20.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,004,202.59	79.49%	0	\$0.00	NA	0	\$
Total			37	\$5,037,203.59	100%	0	\$0.00		0	\$
31407CGH4		COUNTRYWIDE HOME LOANS, INC.	889	\$151,943,753.63	21.73%	0	\$0.00	NA	0	\$
		Unavailable	3,078	\$547,366,194.16	78.27%	0	\$0.00	NA	0	\$
Total			3,967	\$699,309,947.79	100%	0	\$0.00		0	\$
31407CGJ0		COUNTRYWIDE HOME	7	\$1,798,832.95	87.91%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	2	\$247,327.45	12.09%	0	\$0.00	NA	0	\$
Total			9	\$2,046,160.40	100%	0	\$0.00		0	\$
31407CGK7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,317,170.30	40.59%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,927,595.35	59.41%	0	\$0.00	NA	0	\$
Total			30	\$3,244,765.65	100%	0	\$0.00		0	\$
31407CGL5		Unavailable	4	\$418,964.21	100%	0	\$0.00	NA	0	\$
Total			4	\$418,964.21	100%	0	\$0.00		0	\$
31407CGM3		COUNTRYWIDE HOME LOANS, INC.	5	\$317,723.96	88.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$42,058.88	11.69%	0	\$0.00	NA	0	\$
Total			6	\$359,782.84	100%	0	\$0.00		0	\$
31407CGN1		COUNTRYWIDE HOME LOANS, INC.	1	\$125,007.80	31.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$268,292.15	68.22%	0	\$0.00	NA	0	\$
Total			4	\$393,299.95	100%	0	\$0.00		0	\$
31407CGP6		Unavailable	5	\$344,957.87	100%	0	\$0.00	NA	0	\$
Total			5	\$344,957.87	100%	0	\$0.00		0	\$
31407CGQ4		Unavailable	4	\$417,149.10	100%	0	\$0.00	NA	0	\$
Total			4	\$417,149.10	100%	0	\$0.00		0	\$
31407CGR2		COUNTRYWIDE HOME LOANS, INC.	1	\$122,200.00	24.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$372,298.26	75.29%	0	\$0.00	NA	0	\$
Total			6	\$494,498.26	100%	0	\$0.00		0	\$
31407CGS0		Unavailable	2	\$297,405.19	100%	0	\$0.00	NA	0	\$
Total			2	\$297,405.19	100%	0	\$0.00		0	\$
31407CGT8		Unavailable	2	\$294,950.84	100%	0	\$0.00	NA	0	\$
Total			2	\$294,950.84	100%	0	\$0.00		0	\$
31407CGU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,863.00	17.14%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,329,180.67	82.86%	0	\$0.00	NA	0	\$
Total			53	\$8,845,043.67	100%	0	\$0.00		0	\$
31407CGV3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,619,088.00	36.81%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$2,779,002.54	63.19%	0	\$0.00	NA	0	\$
Total			69	\$4,398,090.54	100%	0	\$0.00		0	\$
31407CGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$354,500.00	13.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,273,162.81	86.51%	0	\$0.00	NA	0	\$
Total			12	\$2,627,662.81	100%	0	\$0.00		0	\$
31407CGX9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,618,179.52	26.02%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,444,096.03	73.98%	0	\$0.00	NA	0	\$
Total			91	\$10,062,275.55	100%	0	\$0.00		0	\$
31407CGY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,379,111.00	21.51%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,328,528.77	78.49%	0	\$0.00	NA	0	\$
Total			66	\$15,707,639.77	100%	0	\$0.00		0	\$
31407CGZ4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,713,827.00	37.73%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,129,503.84	62.27%	0	\$0.00	NA	0	\$
Total			101	\$9,843,330.84	100%	0	\$0.00		0	\$
31407CH26		COUNTRYWIDE HOME LOANS, INC.	38	\$8,463,855.00	36.13%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,959,072.00	63.87%	0	\$0.00	NA	0	\$
Total			99	\$23,422,927.00	100%	0	\$0.00		0	\$
31407CH34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,315,090.19	95.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,004.96	4.06%	0	\$0.00	NA	0	\$
Total			12	\$2,413,095.15	100%	0	\$0.00		0	\$
31407CH42		COUNTRYWIDE HOME LOANS, INC.	13	\$2,248,869.00	43.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,910,092.30	56.41%	0	\$0.00	NA	0	\$
Total			25	\$5,158,961.30	100%	0	\$0.00		0	\$
31407CH59		COUNTRYWIDE HOME LOANS, INC.	61	\$14,626,777.00	52.31%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,333,195.00	47.69%	0	\$0.00	NA	0	\$
Total			119	\$27,959,972.00	100%	0	\$0.00		0	\$
31407CH75		Unavailable	1	\$40,768.32	100%	0	\$0.00	NA	0	\$
Total			1	\$40,768.32	100%	0	\$0.00		0	\$

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31407CH83		Unavailable	1	\$165,896.18	100%	0	\$0.00	NA	0	\$
Total			1	\$165,896.18	100%	0	\$0.00		0	\$
31407CH91		Unavailable	1	\$120,486.05	100%	0	\$0.00	NA	0	\$
Total			1	\$120,486.05	100%	0	\$0.00		0	\$
31407CHA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,804.00	45.82%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,638,298.65	54.18%	0	\$0.00	NA	0	\$
Total			37	\$4,869,102.65	100%	0	\$0.00		0	\$
31407CHB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,775.00	23.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,397,969.81	76.86%	0	\$0.00	NA	0	\$
Total			33	\$5,721,744.81	100%	0	\$0.00		0	\$
31407CHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,208,141.00	26.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,107,092.56	73.44%	0	\$0.00	NA	0	\$
Total			52	\$8,315,233.56	100%	0	\$0.00		0	\$
31407CHD2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,280,382.00	48.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,768,874.95	51.62%	0	\$0.00	NA	0	\$
Total			71	\$15,049,256.95	100%	0	\$0.00		0	\$
31407CHG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,518,678.00	43.28%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,611,838.03	56.72%	0	\$0.00	NA	0	\$
Total			40	\$8,130,516.03	100%	0	\$0.00		0	\$
31407CHH3		COUNTRYWIDE HOME LOANS, INC.	1,013	\$184,073,513.45	32.72%	0	\$0.00	NA	0	\$
		Unavailable	1,967	\$378,563,567.31	67.28%	0	\$0.00	NA	0	\$
Total			2,980	\$562,637,080.76	100%	0	\$0.00		0	\$
31407CHJ9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,634,350.00	45.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,644,357.63	54.91%	0	\$0.00	NA	0	\$
Total			46	\$10,278,707.63	100%	0	\$0.00		0	\$
31407CHK6		COUNTRYWIDE HOME LOANS, INC.	137	\$23,648,443.65	94.54%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,366,600.00	5.46%	0	\$0.00	NA	0	\$
Total			146	\$25,015,043.65	100%	0	\$0.00		0	\$

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31407CHL4		Unavailable	11	\$2,180,264.42	100%	0	\$0.00	NA	0	\$
Total			11	\$2,180,264.42	100%	0	\$0.00		0	\$
31407CHM2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,350,122.00	21.4%	0	\$0.00	NA	0	\$
		Unavailable	102	\$19,652,927.00	78.6%	0	\$0.00	NA	0	\$
Total			127	\$25,003,049.00	100%	0	\$0.00		0	\$
31407CHN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,760.00	29.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,687,822.23	70.95%	0	\$0.00	NA	0	\$
Total			28	\$5,197,582.23	100%	0	\$0.00		0	\$
31407CHP5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,685,640.00	26.28%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,532,475.00	73.72%	0	\$0.00	NA	0	\$
Total			33	\$10,218,115.00	100%	0	\$0.00		0	\$
31407CHQ3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,453,596.50	96.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$537,375.00	3.84%	0	\$0.00	NA	0	\$
Total			71	\$13,990,971.50	100%	0	\$0.00		0	\$
31407CHR1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,258,409.00	53.02%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,747,311.68	46.98%	0	\$0.00	NA	0	\$
Total			122	\$25,005,720.68	100%	0	\$0.00		0	\$
31407CHS9		COUNTRYWIDE HOME LOANS, INC.	126	\$20,365,841.96	81.46%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,634,728.00	18.54%	0	\$0.00	NA	0	\$
Total			152	\$25,000,569.96	100%	0	\$0.00		0	\$
31407CHT7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,973,401.00	62.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,373,431.40	37.4%	0	\$0.00	NA	0	\$
Total			37	\$6,346,832.40	100%	0	\$0.00		0	\$
31407CHU4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,607,914.59	72.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,782,200.00	27.89%	0	\$0.00	NA	0	\$
Total			22	\$6,390,114.59	100%	0	\$0.00		0	\$
31407CHV2		Unavailable	86	\$16,552,519.41	100%	0	\$0.00	NA	0	\$
Total			86	\$16,552,519.41	100%	0	\$0.00		0	\$

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31407CHW0	COUNTRYWIDE HOME LOANS, INC.	77	\$16,406,650.00	67.24%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,992,119.99	32.76%	0	\$0.00	NA	0	\$
Total		113	\$24,398,769.99	100%	0	\$0.00		0	\$
31407CHX8	Unavailable	30	\$5,796,932.32	100%	0	\$0.00	NA	0	\$
Total		30	\$5,796,932.32	100%	0	\$0.00		0	\$
31407CHY6	Unavailable	72	\$14,532,696.62	100%	0	\$0.00	NA	0	\$
Total		72	\$14,532,696.62	100%	0	\$0.00		0	\$
31407CHZ3	COUNTRYWIDE HOME LOANS, INC.	130	\$27,487,059.60	44.96%	0	\$0.00	NA	0	\$
	Unavailable	152	\$33,653,569.00	55.04%	0	\$0.00	NA	0	\$
Total		282	\$61,140,628.60	100%	0	\$0.00		0	\$
31407CJ24	COUNTRYWIDE HOME LOANS, INC.	31	\$4,679,376.08	30.04%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,895,850.19	69.96%	0	\$0.00	NA	0	\$
Total		96	\$15,575,226.27	100%	0	\$0.00		0	\$
31407CJ32	COUNTRYWIDE HOME LOANS, INC.	29	\$6,493,759.00	46.24%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,550,714.92	53.76%	0	\$0.00	NA	0	\$
Total		64	\$14,044,473.92	100%	0	\$0.00		0	\$
31407CJ57	COUNTRYWIDE HOME LOANS, INC.	71	\$13,250,902.62	83.15%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,684,730.00	16.85%	0	\$0.00	NA	0	\$
Total		92	\$15,935,632.62	100%	0	\$0.00		0	\$
31407CJ65	COUNTRYWIDE HOME LOANS, INC.	246	\$46,355,152.46	8.89%	0	\$0.00	NA	0	\$
	Unavailable	2,388	\$475,291,484.03	91.11%	0	\$0.00	NA	0	\$
Total		2,634	\$521,646,636.49	100%	0	\$0.00		0	\$
31407CJ73	COUNTRYWIDE HOME LOANS, INC.	1,769	\$316,085,019.50	66.59%	0	\$0.00	NA	0	\$
	Unavailable	847	\$158,596,790.84	33.41%	0	\$0.00	NA	0	\$
Total		2,616	\$474,681,810.34	100%	0	\$0.00		0	\$
31407CJ81	COUNTRYWIDE HOME LOANS, INC.	14	\$2,795,815.00	47.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,134,636.68	52.86%	0	\$0.00	NA	0	\$
Total		27	\$5,930,451.68	100%	0	\$0.00		0	\$

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31407CJC2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,450.00	100%	0	\$0.00	NA	0	\$
Total			1	\$76,450.00	100%	0	\$0.00		0	\$
31407CJF5		COUNTRYWIDE HOME LOANS, INC.	222	\$38,516,014.00	77.03%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,485,759.00	22.97%	0	\$0.00	NA	0	\$
Total			279	\$50,001,773.00	100%	0	\$0.00		0	\$
31407CJG3		COUNTRYWIDE HOME LOANS, INC.	219	\$32,619,617.00	65.24%	0	\$0.00	NA	0	\$
		Unavailable	105	\$17,381,699.00	34.76%	0	\$0.00	NA	0	\$
Total			324	\$50,001,316.00	100%	0	\$0.00		0	\$
31407CJH1		COUNTRYWIDE HOME LOANS, INC.	93	\$26,248,613.00	52.48%	0	\$0.00	NA	0	\$
		Unavailable	87	\$23,763,665.00	47.52%	0	\$0.00	NA	0	\$
Total			180	\$50,012,278.00	100%	0	\$0.00		0	\$
31407CJJ7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,900.00	48.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$674,572.22	51.51%	0	\$0.00	NA	0	\$
Total			8	\$1,309,472.22	100%	0	\$0.00		0	\$
31407CJK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,813,165.00	45.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,308,451.41	54.05%	0	\$0.00	NA	0	\$
Total			26	\$6,121,616.41	100%	0	\$0.00		0	\$
31407CJL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,511,813.00	35.86%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,647,035.57	64.14%	0	\$0.00	NA	0	\$
Total			90	\$18,158,848.57	100%	0	\$0.00		0	\$
31407CJM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,762,000.00	60.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,147,411.21	39.44%	0	\$0.00	NA	0	\$
Total			13	\$2,909,411.21	100%	0	\$0.00		0	\$
31407CJN8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,733,886.91	39.99%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,603,058.38	60.01%	0	\$0.00	NA	0	\$
Total			56	\$9,336,945.29	100%	0	\$0.00		0	\$
31407CJP3		COUNTRYWIDE HOME LOANS, INC.	6	\$733,700.00	26.88%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,995,390.33	73.12%	0	\$0.00	NA	0	\$
Total			21	\$2,729,090.33	100%	0	\$0.00		0	\$
31407CJQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,624,580.00	30.37%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,603,817.10	69.63%	0	\$0.00	NA	0	\$
Total			67	\$15,228,397.10	100%	0	\$0.00		0	\$
31407CJR9		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	17.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$939,291.71	82.45%	0	\$0.00	NA	0	\$
Total			4	\$1,139,291.71	100%	0	\$0.00		0	\$
31407CJS7		COUNTRYWIDE HOME LOANS, INC.	2	\$226,130.00	19.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$937,500.00	80.57%	0	\$0.00	NA	0	\$
Total			9	\$1,163,630.00	100%	0	\$0.00		0	\$
31407CJT5		COUNTRYWIDE HOME LOANS, INC.	3	\$292,000.00	25.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$866,763.58	74.8%	0	\$0.00	NA	0	\$
Total			12	\$1,158,763.58	100%	0	\$0.00		0	\$
31407CJU2		COUNTRYWIDE HOME LOANS, INC.	146	\$9,386,023.00	46.93%	0	\$0.00	NA	0	\$
		Unavailable	165	\$10,614,148.80	53.07%	0	\$0.00	NA	0	\$
Total			311	\$20,000,171.80	100%	0	\$0.00		0	\$
31407CJV0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,085.00	45.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,279,298.45	54.31%	0	\$0.00	NA	0	\$
Total			47	\$6,038,383.45	100%	0	\$0.00		0	\$
31407CJW8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,995,318.00	64.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,910,193.21	35.86%	0	\$0.00	NA	0	\$
Total			85	\$10,905,511.21	100%	0	\$0.00		0	\$
31407CJX6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,239,283.00	56.3%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,065,935.30	43.7%	0	\$0.00	NA	0	\$
Total			96	\$9,305,218.30	100%	0	\$0.00		0	\$
31407CJY4		COUNTRYWIDE HOME LOANS, INC.	108	\$6,479,070.00	49.19%	0	\$0.00	NA	0	\$
		Unavailable	105	\$6,692,281.99	50.81%	0	\$0.00	NA	0	\$

Total			213	\$13,171,351.99	100%	0	\$0.00		0	\$
31407CK22		COUNTRYWIDE HOME LOANS, INC.	23	\$4,549,370.00	36.16%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,031,843.35	63.84%	0	\$0.00	NA	0	\$
Total			57	\$12,581,213.35	100%	0	\$0.00		0	\$
31407CK30		COUNTRYWIDE HOME LOANS, INC.	30	\$3,907,519.00	49.47%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,991,272.45	50.53%	0	\$0.00	NA	0	\$
Total			60	\$7,898,791.45	100%	0	\$0.00		0	\$
31407CK48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,595,770.00	29.99%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,724,489.97	70.01%	0	\$0.00	NA	0	\$
Total			57	\$5,320,259.97	100%	0	\$0.00		0	\$
31407CK63		COUNTRYWIDE HOME LOANS, INC.	6	\$850,756.15	35.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,541,984.78	64.44%	0	\$0.00	NA	0	\$
Total			17	\$2,392,740.93	100%	0	\$0.00		0	\$
31407CK97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,220,707.00	79.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,377,897.00	20.18%	0	\$0.00	NA	0	\$
Total			135	\$31,598,604.00	100%	0	\$0.00		0	\$
31407CKA4		COUNTRYWIDE HOME LOANS, INC.	132	\$33,903,504.40	67.8%	0	\$0.00	NA	0	\$
		Unavailable	57	\$16,099,046.00	32.2%	0	\$0.00	NA	0	\$
Total			189	\$50,002,550.40	100%	0	\$0.00		0	\$
31407CKB2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,449,973.00	4.09%	0	\$0.00	NA	0	\$
		Unavailable	526	\$127,853,601.93	95.91%	0	\$0.00	NA	0	\$
Total			548	\$133,303,574.93	100%	0	\$0.00		0	\$
31407CKC0		COUNTRYWIDE HOME LOANS, INC.	182	\$38,276,499.32	27.72%	0	\$0.00	NA	0	\$
		Unavailable	448	\$99,794,783.40	72.28%	0	\$0.00	NA	0	\$
Total			630	\$138,071,282.72	100%	0	\$0.00		0	\$
31407CKD8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,123,017.77	29.02%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,426,083.45	70.98%	0	\$0.00	NA	0	\$
Total			106	\$24,549,101.22	100%	0	\$0.00		0	\$

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31407CKJ5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,311,934.29	24.54%	0	\$0.00	NA	0	\$
	Unavailable	141	\$16,334,318.77	75.46%	0	\$0.00	NA	0	\$
Total		189	\$21,646,253.06	100%	0	\$0.00		0	\$
31407CKK2	COUNTRYWIDE HOME LOANS, INC.	7	\$683,807.98	20.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,679,086.47	79.67%	0	\$0.00	NA	0	\$
Total		36	\$3,362,894.45	100%	0	\$0.00		0	\$
31407CKL0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,969,597.30	30.46%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,495,994.86	69.54%	0	\$0.00	NA	0	\$
Total		84	\$6,465,592.16	100%	0	\$0.00		0	\$
31407CKM8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,065.00	31.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,600,131.24	68.49%	0	\$0.00	NA	0	\$
Total		41	\$5,256,196.24	100%	0	\$0.00		0	\$
31407CKN6	COUNTRYWIDE HOME LOANS, INC.	34	\$1,656,492.95	55.85%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,309,217.98	44.15%	0	\$0.00	NA	0	\$
Total		61	\$2,965,710.93	100%	0	\$0.00		0	\$
31407CKP1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,144,274.55	47.31%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,502,236.99	52.69%	0	\$0.00	NA	0	\$
Total		76	\$6,646,511.54	100%	0	\$0.00		0	\$
31407CKQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$859,490.00	26.94%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,330,918.23	73.06%	0	\$0.00	NA	0	\$
Total		46	\$3,190,408.23	100%	0	\$0.00		0	\$
31407CKT3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,356.99	29.89%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,870,700.03	70.11%	0	\$0.00	NA	0	\$
Total		60	\$9,800,057.02	100%	0	\$0.00		0	\$
31407CKU0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,230,249.00	34.03%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,200,186.39	65.97%	0	\$0.00	NA	0	\$
Total		55	\$12,430,435.39	100%	0	\$0.00		0	\$

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31407CKW6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,746,940.00	34.74%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,429,343.98	65.26%	0	\$0.00	NA	0	\$
Total		125	\$25,176,283.98	100%	0	\$0.00		0	\$
31407CKX4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,141,770.00	18.93%	0	\$0.00	NA	0	\$
	Unavailable	254	\$51,991,726.79	81.07%	0	\$0.00	NA	0	\$
Total		324	\$64,133,496.79	100%	0	\$0.00		0	\$
31407CKY2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,698,048.34	54.14%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,294,629.65	45.86%	0	\$0.00	NA	0	\$
Total		130	\$28,992,677.99	100%	0	\$0.00		0	\$
31407CL21	COUNTRYWIDE HOME LOANS, INC.	40	\$6,851,306.00	45.68%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,146,893.82	54.32%	0	\$0.00	NA	0	\$
Total		80	\$14,998,199.82	100%	0	\$0.00		0	\$
31407CL39	COUNTRYWIDE HOME LOANS, INC.	38	\$6,763,754.40	22.54%	0	\$0.00	NA	0	\$
	Unavailable	120	\$23,237,557.64	77.46%	0	\$0.00	NA	0	\$
Total		158	\$30,001,312.04	100%	0	\$0.00		0	\$
31407CL62	COUNTRYWIDE HOME LOANS, INC.	3	\$310,857.86	12.75%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,126,545.88	87.25%	0	\$0.00	NA	0	\$
Total		20	\$2,437,403.74	100%	0	\$0.00		0	\$
31407CL70	COUNTRYWIDE HOME LOANS, INC.	8	\$855,639.64	38.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,387,835.70	61.86%	0	\$0.00	NA	0	\$
Total		21	\$2,243,475.34	100%	0	\$0.00		0	\$
31407CLA3	COUNTRYWIDE HOME LOANS, INC.	42	\$10,674,970.00	31.9%	0	\$0.00	NA	0	\$
	Unavailable	96	\$22,792,971.70	68.1%	0	\$0.00	NA	0	\$
Total		138	\$33,467,941.70	100%	0	\$0.00		0	\$
31407CLB1	COUNTRYWIDE HOME LOANS, INC.	93	\$13,587,528.40	61.63%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,457,913.00	38.37%	0	\$0.00	NA	0	\$
Total		145	\$22,045,441.40	100%	0	\$0.00		0	\$
31407CLC9	COUNTRYWIDE HOME	124	\$25,145,594.28	83.82%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	22	\$4,854,882.00	16.18%	0	\$0.00	NA	0	\$
Total			146	\$30,000,476.28	100%	0	\$0.00		0	\$
31407CLD7		Unavailable	11	\$1,013,197.09	100%	0	\$0.00	NA	0	\$
Total			11	\$1,013,197.09	100%	0	\$0.00		0	\$
31407CLK1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,018,789.48	28.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,583,415.18	71.72%	0	\$0.00	NA	0	\$
Total			19	\$3,602,204.66	100%	0	\$0.00		0	\$
31407CLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,339,149.74	54.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,107,913.62	45.28%	0	\$0.00	NA	0	\$
Total			20	\$2,447,063.36	100%	0	\$0.00		0	\$
31407CLW5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,534,926.70	19.77%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,347,864.99	80.23%	0	\$0.00	NA	0	\$
Total			154	\$17,882,791.69	100%	0	\$0.00		0	\$
31407CLX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,530,918.09	18.87%	0	\$0.00	NA	0	\$
		Unavailable	114	\$10,884,902.30	81.13%	0	\$0.00	NA	0	\$
Total			141	\$13,415,820.39	100%	0	\$0.00		0	\$
31407CLY1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,058,721.38	27.66%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,385,179.14	72.34%	0	\$0.00	NA	0	\$
Total			88	\$7,443,900.52	100%	0	\$0.00		0	\$
31407CM53		COUNTRYWIDE HOME LOANS, INC.	10	\$858,441.08	47.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$957,893.65	52.74%	0	\$0.00	NA	0	\$
Total			24	\$1,816,334.73	100%	0	\$0.00		0	\$
31407CM61		COUNTRYWIDE HOME LOANS, INC.	5	\$572,164.09	41.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$809,317.84	58.58%	0	\$0.00	NA	0	\$
Total			16	\$1,381,481.93	100%	0	\$0.00		0	\$
31407CM79		COUNTRYWIDE HOME LOANS, INC.	14	\$811,375.45	38.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,286,682.00	61.33%	0	\$0.00	NA	0	\$
Total			31	\$2,098,057.45	100%	0	\$0.00		0	\$

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31407CMA2	COUNTRYWIDE HOME LOANS, INC.	3	\$402,052.32	24.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,268,761.15	75.94%	0	\$0.00	NA	0	\$
Total		11	\$1,670,813.47	100%	0	\$0.00		0	\$
31407CMB0	COUNTRYWIDE HOME LOANS, INC.	4	\$816,546.15	32.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,712,436.92	67.71%	0	\$0.00	NA	0	\$
Total		14	\$2,528,983.07	100%	0	\$0.00		0	\$
31407CMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,063.92	13.93%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,509,595.14	86.07%	0	\$0.00	NA	0	\$
Total		79	\$18,019,659.06	100%	0	\$0.00		0	\$
31407CMD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,317,376.24	15.19%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,352,426.04	84.81%	0	\$0.00	NA	0	\$
Total		46	\$8,669,802.28	100%	0	\$0.00		0	\$
31407CME4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,530.78	24.03%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,927,533.71	75.97%	0	\$0.00	NA	0	\$
Total		30	\$6,486,064.49	100%	0	\$0.00		0	\$
31407CMF1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,676,699.92	35.38%	0	\$0.00	NA	0	\$
	Unavailable	104	\$10,370,446.33	64.62%	0	\$0.00	NA	0	\$
Total		161	\$16,047,146.25	100%	0	\$0.00		0	\$
31407CMG9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,048,994.00	57.45%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,517,431.10	42.55%	0	\$0.00	NA	0	\$
Total		71	\$3,566,425.10	100%	0	\$0.00		0	\$
31407CMJ3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,962,936.00	41.12%	0	\$0.00	NA	0	\$
	Unavailable	50	\$2,810,825.16	58.88%	0	\$0.00	NA	0	\$
Total		85	\$4,773,761.16	100%	0	\$0.00		0	\$
31407CMK0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,496,582.00	43.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,963,200.97	56.74%	0	\$0.00	NA	0	\$
Total		18	\$3,459,782.97	100%	0	\$0.00		0	\$

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31407CML8		COUNTRYWIDE HOME LOANS, INC.	4	\$378,901.35	36.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$668,424.52	63.82%	0	\$0.00	NA	0	\$
Total			11	\$1,047,325.87	100%	0	\$0.00		0	\$
31407CMN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,792,525.14	19.46%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,557,551.73	80.54%	0	\$0.00	NA	0	\$
Total			109	\$14,350,076.87	100%	0	\$0.00		0	\$
31407CMP9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,164,463.00	30.38%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,253,103.17	69.62%	0	\$0.00	NA	0	\$
Total			105	\$10,417,566.17	100%	0	\$0.00		0	\$
31407CMQ7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,750.09	39.41%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,308,857.25	60.59%	0	\$0.00	NA	0	\$
Total			155	\$20,314,607.34	100%	0	\$0.00		0	\$
31407CMR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,005,465.00	15.92%	0	\$0.00	NA	0	\$
		Unavailable	77	\$5,310,667.48	84.08%	0	\$0.00	NA	0	\$
Total			92	\$6,316,132.48	100%	0	\$0.00		0	\$
31407CMS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,624,152.09	22.99%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,440,287.83	77.01%	0	\$0.00	NA	0	\$
Total			32	\$7,064,439.92	100%	0	\$0.00		0	\$
31407CMT1		COUNTRYWIDE HOME LOANS, INC.	4	\$274,229.00	5.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,912,723.91	94.71%	0	\$0.00	NA	0	\$
Total			34	\$5,186,952.91	100%	0	\$0.00		0	\$
31407CMU8		COUNTRYWIDE HOME LOANS, INC.	5	\$896,650.00	10.56%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,593,289.75	89.44%	0	\$0.00	NA	0	\$
Total			40	\$8,489,939.75	100%	0	\$0.00		0	\$
31407CMX2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,925,360.00	19.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,124,643.90	80.84%	0	\$0.00	NA	0	\$
Total			52	\$10,050,003.90	100%	0	\$0.00		0	\$
31407CMY0		COUNTRYWIDE HOME	75	\$15,215,165.64	23.21%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	241	\$50,332,426.22	76.79%	0	\$0.00	NA	0	\$
Total			316	\$65,547,591.86	100%	0	\$0.00		0	\$
31407CMZ7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,876,932.00	28.65%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,148,030.23	71.35%	0	\$0.00	NA	0	\$
Total			76	\$17,024,962.23	100%	0	\$0.00		0	\$
31407CN29		COUNTRYWIDE HOME LOANS, INC.	7	\$1,134,350.00	13.09%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,530,336.02	86.91%	0	\$0.00	NA	0	\$
Total			45	\$8,664,686.02	100%	0	\$0.00		0	\$
31407CN37		COUNTRYWIDE HOME LOANS, INC.	25	\$1,657,167.10	17.2%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,977,635.15	82.8%	0	\$0.00	NA	0	\$
Total			143	\$9,634,802.25	100%	0	\$0.00		0	\$
31407CN45		COUNTRYWIDE HOME LOANS, INC.	7	\$932,500.00	11.14%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,437,997.63	88.86%	0	\$0.00	NA	0	\$
Total			55	\$8,370,497.63	100%	0	\$0.00		0	\$
31407CN52		COUNTRYWIDE HOME LOANS, INC.	11	\$2,709,955.43	19.35%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,292,963.16	80.65%	0	\$0.00	NA	0	\$
Total			57	\$14,002,918.59	100%	0	\$0.00		0	\$
31407CN60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,947,375.00	25.39%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,660,545.69	74.61%	0	\$0.00	NA	0	\$
Total			119	\$11,607,920.69	100%	0	\$0.00		0	\$
31407CN78		COUNTRYWIDE HOME LOANS, INC.	13	\$2,827,422.00	38.72%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,475,744.27	61.28%	0	\$0.00	NA	0	\$
Total			34	\$7,303,166.27	100%	0	\$0.00		0	\$
31407CN86		COUNTRYWIDE HOME LOANS, INC.	22	\$2,925,433.06	25.4%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,593,403.89	74.6%	0	\$0.00	NA	0	\$
Total			88	\$11,518,836.95	100%	0	\$0.00		0	\$
31407CN94		COUNTRYWIDE HOME LOANS, INC.	187	\$38,399,827.58	16.27%	0	\$0.00	NA	0	\$

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		Unavailable	922	\$197,639,743.70	83.73%	0	\$0.00	NA	0	\$
Total			1,109	\$236,039,571.28	100%	0	\$0.00		0	\$
31407CNA1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,465,813.00	26.17%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,136,371.44	73.83%	0	\$0.00	NA	0	\$
Total			92	\$5,602,184.44	100%	0	\$0.00		0	\$
31407CNB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,249,960.00	8.87%	0	\$0.00	NA	0	\$
		Unavailable	99	\$12,834,123.58	91.13%	0	\$0.00	NA	0	\$
Total			109	\$14,084,083.58	100%	0	\$0.00		0	\$
31407CNC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,480.00	14.71%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,850,478.69	85.29%	0	\$0.00	NA	0	\$
Total			105	\$10,376,958.69	100%	0	\$0.00		0	\$
31407CND5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,883,920.00	14.96%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,707,299.03	85.04%	0	\$0.00	NA	0	\$
Total			97	\$12,591,219.03	100%	0	\$0.00		0	\$
31407CNE3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,989,452.80	8.69%	0	\$0.00	NA	0	\$
		Unavailable	421	\$94,407,513.75	91.31%	0	\$0.00	NA	0	\$
Total			464	\$103,396,966.55	100%	0	\$0.00		0	\$
31407CNF0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,978,945.00	19.17%	0	\$0.00	NA	0	\$
		Unavailable	96	\$20,992,974.44	80.83%	0	\$0.00	NA	0	\$
Total			119	\$25,971,919.44	100%	0	\$0.00		0	\$
31407CNG8		COUNTRYWIDE HOME LOANS, INC.	106	\$20,416,958.00	40.83%	0	\$0.00	NA	0	\$
		Unavailable	142	\$29,584,252.89	59.17%	0	\$0.00	NA	0	\$
Total			248	\$50,001,210.89	100%	0	\$0.00		0	\$
31407CNH6		Unavailable	172	\$30,003,898.50	100%	0	\$0.00	NA	0	\$
Total			172	\$30,003,898.50	100%	0	\$0.00		0	\$
31407CNJ2		COUNTRYWIDE HOME LOANS, INC.	104	\$19,654,453.40	65.5%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,350,273.00	34.5%	0	\$0.00	NA	0	\$
Total			156	\$30,004,726.40	100%	0	\$0.00		0	\$

31407CNK9		COUNTRYWIDE HOME LOANS, INC.	33	\$1,796,857.01	81.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$403,694.47	18.35%	0	\$0.00	NA	0	\$
Total			40	\$2,200,551.48	100%	0	\$0.00		0	\$
31407CNL7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,486,656.12	77.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,033,023.04	22.86%	0	\$0.00	NA	0	\$
Total			50	\$4,519,679.16	100%	0	\$0.00		0	\$
31407CNM5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,535,129.90	75.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,706,340.07	24.07%	0	\$0.00	NA	0	\$
Total			58	\$11,241,469.97	100%	0	\$0.00		0	\$
31407CNN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,041,027.02	79.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$267,523.72	20.44%	0	\$0.00	NA	0	\$
Total			19	\$1,308,550.74	100%	0	\$0.00		0	\$
31407CNP8		COUNTRYWIDE HOME LOANS, INC.	5	\$890,070.55	43.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,134,482.87	56.04%	0	\$0.00	NA	0	\$
Total			13	\$2,024,553.42	100%	0	\$0.00		0	\$
31407CNQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,215.28	88.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$242,165.38	11.4%	0	\$0.00	NA	0	\$
Total			37	\$2,124,380.66	100%	0	\$0.00		0	\$
31407CNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,712,895.29	90.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$182,627.57	9.63%	0	\$0.00	NA	0	\$
Total			15	\$1,895,522.86	100%	0	\$0.00		0	\$
31407CNS2		COUNTRYWIDE HOME LOANS, INC.	131	\$29,940,253.20	63.56%	0	\$0.00	NA	0	\$
		Unavailable	68	\$17,161,610.00	36.44%	0	\$0.00	NA	0	\$
Total			199	\$47,101,863.20	100%	0	\$0.00		0	\$
31407CNT0		COUNTRYWIDE HOME LOANS, INC.	97	\$21,809,983.00	43.62%	0	\$0.00	NA	0	\$
		Unavailable	119	\$28,194,415.00	56.38%	0	\$0.00	NA	0	\$
Total			216	\$50,004,398.00	100%	0	\$0.00		0	\$
31407CNU7		Unavailable	152	\$39,721,681.47	100%	0	\$0.00	NA	0	\$

Total			152	\$39,721,681.47	100%	0	\$0.00		0	\$
31407CNX1		COUNTRYWIDE HOME LOANS, INC.	3	\$662,736.69	45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$809,850.00	55%	0	\$0.00	NA	0	\$
Total			7	\$1,472,586.69	100%	0	\$0.00		0	\$
31407CNY9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,452,696.80	11.32%	0	\$0.00	NA	0	\$
		Unavailable	148	\$27,041,389.60	88.68%	0	\$0.00	NA	0	\$
Total			167	\$30,494,086.40	100%	0	\$0.00		0	\$
31407CNZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,855.00	14.23%	0	\$0.00	NA	0	\$
		Unavailable	70	\$15,063,066.70	85.77%	0	\$0.00	NA	0	\$
Total			81	\$17,562,921.70	100%	0	\$0.00		0	\$
31407CP35		COUNTRYWIDE HOME LOANS, INC.	108	\$21,107,695.49	87.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,058,488.00	12.66%	0	\$0.00	NA	0	\$
Total			122	\$24,166,183.49	100%	0	\$0.00		0	\$
31407CP43		COUNTRYWIDE HOME LOANS, INC.	102	\$18,780,589.60	84.29%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,499,495.00	15.71%	0	\$0.00	NA	0	\$
Total			118	\$22,280,084.60	100%	0	\$0.00		0	\$
31407CP50		Unavailable	82	\$20,111,833.40	100%	0	\$0.00	NA	0	\$
Total			82	\$20,111,833.40	100%	0	\$0.00		0	\$
31407CP68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,623,512.00	20.23%	0	\$0.00	NA	0	\$
		Unavailable	74	\$18,232,908.00	79.77%	0	\$0.00	NA	0	\$
Total			96	\$22,856,420.00	100%	0	\$0.00		0	\$
31407CP76		COUNTRYWIDE HOME LOANS, INC.	76	\$16,276,768.40	61.6%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,145,018.00	38.4%	0	\$0.00	NA	0	\$
Total			123	\$26,421,786.40	100%	0	\$0.00		0	\$
31407CP84		COUNTRYWIDE HOME LOANS, INC.	87	\$17,948,669.00	35.9%	0	\$0.00	NA	0	\$
		Unavailable	152	\$32,052,034.00	64.1%	0	\$0.00	NA	0	\$
Total			239	\$50,000,703.00	100%	0	\$0.00		0	\$
31407CP92			103	\$21,935,149.00	77.74%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$6,282,473.00	22.26%	0	\$0.00	NA	0	\$
Total			134	\$28,217,622.00	100%	0	\$0.00		0	\$
31407CPA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,550.00	11.12%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,654,491.72	88.88%	0	\$0.00	NA	0	\$
Total			48	\$10,862,041.72	100%	0	\$0.00		0	\$
31407CPC5		Unavailable	4	\$363,444.67	100%	0	\$0.00	NA	0	\$
Total			4	\$363,444.67	100%	0	\$0.00		0	\$
31407CPD3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,500.00	32.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$251,453.18	67.97%	0	\$0.00	NA	0	\$
Total			3	\$369,953.18	100%	0	\$0.00		0	\$
31407CPE1		COUNTRYWIDE HOME LOANS, INC.	1	\$67,260.00	13.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$435,656.86	86.63%	0	\$0.00	NA	0	\$
Total			5	\$502,916.86	100%	0	\$0.00		0	\$
31407CPG6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	30.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$277,100.00	69.09%	0	\$0.00	NA	0	\$
Total			4	\$401,100.00	100%	0	\$0.00		0	\$
31407CPM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,278,000.00	26.4%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,351,655.82	73.6%	0	\$0.00	NA	0	\$
Total			38	\$8,629,655.82	100%	0	\$0.00		0	\$
31407CPN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,898,149.00	27.1%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,105,460.84	72.9%	0	\$0.00	NA	0	\$
Total			33	\$7,003,609.84	100%	0	\$0.00		0	\$
31407CPP6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,573,767.76	33.78%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,046,428.37	66.22%	0	\$0.00	NA	0	\$
Total			120	\$7,620,196.13	100%	0	\$0.00		0	\$
31407CPQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,641,115.00	37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,497,804.77	63%	0	\$0.00	NA	0	\$

Total			32	\$7,138,919.77	100%	0	\$0.00		0	\$
31407CPR2	COUNTRYWIDE HOME LOANS, INC.		17	\$2,200,680.00	26.92%	0	\$0.00	NA	0	\$
	Unavailable		46	\$5,972,866.68	73.08%	0	\$0.00	NA	0	\$
Total			63	\$8,173,546.68	100%	0	\$0.00		0	\$
31407CPS0	COUNTRYWIDE HOME LOANS, INC.		12	\$1,533,340.00	18.15%	0	\$0.00	NA	0	\$
	Unavailable		52	\$6,916,027.35	81.85%	0	\$0.00	NA	0	\$
Total			64	\$8,449,367.35	100%	0	\$0.00		0	\$
31407CPT8	COUNTRYWIDE HOME LOANS, INC.		15	\$3,520,347.00	25.48%	0	\$0.00	NA	0	\$
	Unavailable		48	\$10,297,631.85	74.52%	0	\$0.00	NA	0	\$
Total			63	\$13,817,978.85	100%	0	\$0.00		0	\$
31407CPU5	COUNTRYWIDE HOME LOANS, INC.		19	\$1,892,980.00	15.84%	0	\$0.00	NA	0	\$
	Unavailable		103	\$10,056,151.29	84.16%	0	\$0.00	NA	0	\$
Total			122	\$11,949,131.29	100%	0	\$0.00		0	\$
31407CPV3	COUNTRYWIDE HOME LOANS, INC.		11	\$1,403,510.00	12.15%	0	\$0.00	NA	0	\$
	Unavailable		77	\$10,144,738.21	87.85%	0	\$0.00	NA	0	\$
Total			88	\$11,548,248.21	100%	0	\$0.00		0	\$
31407CPW1	COUNTRYWIDE HOME LOANS, INC.		2	\$272,000.00	3.33%	0	\$0.00	NA	0	\$
	Unavailable		44	\$7,904,864.79	96.67%	0	\$0.00	NA	0	\$
Total			46	\$8,176,864.79	100%	0	\$0.00		0	\$
31407CPX9	COUNTRYWIDE HOME LOANS, INC.		232	\$44,992,589.00	18.13%	0	\$0.00	NA	0	\$
	Unavailable		964	\$203,107,347.87	81.87%	0	\$0.00	NA	0	\$
Total			1,196	\$248,099,936.87	100%	0	\$0.00		0	\$
31407CPY7	COUNTRYWIDE HOME LOANS, INC.		4	\$898,500.00	6.03%	0	\$0.00	NA	0	\$
	Unavailable		60	\$14,000,528.55	93.97%	0	\$0.00	NA	0	\$
Total			64	\$14,899,028.55	100%	0	\$0.00		0	\$
31407CPZ4	COUNTRYWIDE HOME LOANS, INC.		7	\$2,013,484.52	29.2%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,880,962.87	70.8%	0	\$0.00	NA	0	\$
Total			22	\$6,894,447.39	100%	0	\$0.00		0	\$

31407CQ26	COUNTRYWIDE HOME LOANS, INC.	72	\$13,697,322.00	60.17%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,065,291.41	39.83%	0	\$0.00	NA	0	\$
Total		117	\$22,762,613.41	100%	0	\$0.00		0	\$
31407CQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,656,850.31	7.42%	0	\$0.00	NA	0	\$
	Unavailable	92	\$20,682,680.23	92.58%	0	\$0.00	NA	0	\$
Total		101	\$22,339,530.54	100%	0	\$0.00		0	\$
31407CQ42	COUNTRYWIDE HOME LOANS, INC.	67	\$14,302,166.00	66.37%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,247,480.00	33.63%	0	\$0.00	NA	0	\$
Total		98	\$21,549,646.00	100%	0	\$0.00		0	\$
31407CQ59	COUNTRYWIDE HOME LOANS, INC.	67	\$15,280,356.00	58.21%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,970,660.00	41.79%	0	\$0.00	NA	0	\$
Total		111	\$26,251,016.00	100%	0	\$0.00		0	\$
31407CQ67	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,720.00	35.09%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,881,602.97	64.91%	0	\$0.00	NA	0	\$
Total		46	\$5,980,322.97	100%	0	\$0.00		0	\$
31407CQ75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,947.00	47.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,891,222.92	52.99%	0	\$0.00	NA	0	\$
Total		26	\$5,456,169.92	100%	0	\$0.00		0	\$
31407CQ83	COUNTRYWIDE HOME LOANS, INC.	35	\$3,041,683.71	39.39%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,680,891.68	60.61%	0	\$0.00	NA	0	\$
Total		88	\$7,722,575.39	100%	0	\$0.00		0	\$
31407CQ91	COUNTRYWIDE HOME LOANS, INC.	14	\$3,212,286.00	48.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,457,589.83	51.84%	0	\$0.00	NA	0	\$
Total		29	\$6,669,875.83	100%	0	\$0.00		0	\$
31407CQA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,906,352.00	11.1%	0	\$0.00	NA	0	\$
	Unavailable	96	\$23,277,181.00	88.9%	0	\$0.00	NA	0	\$
Total		109	\$26,183,533.00	100%	0	\$0.00		0	\$

31407CQB6	COUNTRYWIDE HOME LOANS, INC.	61	\$14,217,911.00	46.7%	0	\$0.00	NA	0	\$
	Unavailable	68	\$16,230,113.00	53.3%	0	\$0.00	NA	0	\$
Total		129	\$30,448,024.00	100%	0	\$0.00		0	\$
31407CQC4	COUNTRYWIDE HOME LOANS, INC.	1	\$85,768.82	0.63%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,593,751.89	99.37%	0	\$0.00	NA	0	\$
Total		67	\$13,679,520.71	100%	0	\$0.00		0	\$
31407CQE0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,469,958.00	37.38%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,189,977.03	62.62%	0	\$0.00	NA	0	\$
Total		107	\$22,659,935.03	100%	0	\$0.00		0	\$
31407CQF7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,869,290.00	45.73%	0	\$0.00	NA	0	\$
	Unavailable	106	\$27,140,518.00	54.27%	0	\$0.00	NA	0	\$
Total		195	\$50,009,808.00	100%	0	\$0.00		0	\$
31407CQG5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,355,719.00	53.25%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,970,120.00	46.75%	0	\$0.00	NA	0	\$
Total		95	\$21,325,839.00	100%	0	\$0.00		0	\$
31407CQH3	COUNTRYWIDE HOME LOANS, INC.	5	\$498,000.00	13.44%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,206,892.60	86.56%	0	\$0.00	NA	0	\$
Total		38	\$3,704,892.60	100%	0	\$0.00		0	\$
31407CQJ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,799.79	15.67%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,374,343.64	84.33%	0	\$0.00	NA	0	\$
Total		68	\$8,745,143.43	100%	0	\$0.00		0	\$
31407CQK6	COUNTRYWIDE HOME LOANS, INC.	4	\$840,392.00	8.01%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,654,714.34	91.99%	0	\$0.00	NA	0	\$
Total		44	\$10,495,106.34	100%	0	\$0.00		0	\$
31407CQL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,041.00	23.73%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,113,143.59	76.27%	0	\$0.00	NA	0	\$
Total		37	\$8,015,184.59	100%	0	\$0.00		0	\$
31407CQM2	COUNTRYWIDE HOME	26	\$2,384,687.56	27.31%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	69	\$6,346,503.53	72.69%	0	\$0.00	NA	0	\$
Total			95	\$8,731,191.09	100%	0	\$0.00		0	\$
31407CQN0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,314,320.00	24.18%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,257,289.77	75.82%	0	\$0.00	NA	0	\$
Total			52	\$9,571,609.77	100%	0	\$0.00		0	\$
31407CQP5		COUNTRYWIDE HOME LOANS, INC.	67	\$4,430,012.14	34.6%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,372,731.04	65.4%	0	\$0.00	NA	0	\$
Total			191	\$12,802,743.18	100%	0	\$0.00		0	\$
31407CQQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,699,884.48	24.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,196,665.91	75.22%	0	\$0.00	NA	0	\$
Total			50	\$10,896,550.39	100%	0	\$0.00		0	\$
31407CQR1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,659,753.00	18.25%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,911,962.82	81.75%	0	\$0.00	NA	0	\$
Total			65	\$14,571,715.82	100%	0	\$0.00		0	\$
31407CQS9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,000,316.38	16.69%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,972,944.61	83.31%	0	\$0.00	NA	0	\$
Total			83	\$17,973,260.99	100%	0	\$0.00		0	\$
31407CQT7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,917,336.00	15.57%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,393,107.24	84.43%	0	\$0.00	NA	0	\$
Total			95	\$12,310,443.24	100%	0	\$0.00		0	\$
31407CQU4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,081,013.01	21.95%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,958,016.62	78.05%	0	\$0.00	NA	0	\$
Total			142	\$14,039,029.63	100%	0	\$0.00		0	\$
31407CQV2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,634,936.43	22.88%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,510,526.04	77.12%	0	\$0.00	NA	0	\$
Total			114	\$7,145,462.47	100%	0	\$0.00		0	\$
31407CQW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,254,262.29	15.92%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$6,622,661.36	84.08%	0	\$0.00	NA	0	\$
Total			48	\$7,876,923.65	100%	0	\$0.00		0	\$
31407CQX8		COUNTRYWIDE HOME LOANS, INC.	152	\$30,882,073.57	21.09%	0	\$0.00	NA	0	\$
		Unavailable	548	\$115,546,759.41	78.91%	0	\$0.00	NA	0	\$
Total			700	\$146,428,832.98	100%	0	\$0.00		0	\$
31407CQY6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,660,255.48	9.42%	0	\$0.00	NA	0	\$
		Unavailable	102	\$25,594,281.60	90.58%	0	\$0.00	NA	0	\$
Total			113	\$28,254,537.08	100%	0	\$0.00		0	\$
31407CQZ3		COUNTRYWIDE HOME LOANS, INC.	197	\$37,111,717.00	92.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,889,560.00	7.22%	0	\$0.00	NA	0	\$
Total			209	\$40,001,277.00	100%	0	\$0.00		0	\$
31407CR25		COUNTRYWIDE HOME LOANS, INC.	1	\$171,500.00	2.59%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,444,110.14	97.41%	0	\$0.00	NA	0	\$
Total			32	\$6,615,610.14	100%	0	\$0.00		0	\$
31407CR33		COUNTRYWIDE HOME LOANS, INC.	23	\$1,252,439.79	25.08%	0	\$0.00	NA	0	\$
		Unavailable	67	\$3,741,552.41	74.92%	0	\$0.00	NA	0	\$
Total			90	\$4,993,992.20	100%	0	\$0.00		0	\$
31407CR41		COUNTRYWIDE HOME LOANS, INC.	36	\$1,893,000.59	38.14%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,070,446.60	61.86%	0	\$0.00	NA	0	\$
Total			97	\$4,963,447.19	100%	0	\$0.00		0	\$
31407CR58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,472,540.00	30.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,398,167.32	69.77%	0	\$0.00	NA	0	\$
Total			21	\$4,870,707.32	100%	0	\$0.00		0	\$
31407CR66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,775,486.92	25.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,269,190.00	74.8%	0	\$0.00	NA	0	\$
Total			26	\$7,044,676.92	100%	0	\$0.00		0	\$
31407CR74		COUNTRYWIDE HOME LOANS, INC.	5	\$909,130.92	15.7%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,882,369.99	84.3%	0	\$0.00	NA	0	\$

Total			29	\$5,791,500.91	100%	0	\$0.00		0	\$
31407CR82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,345,540.00	27.18%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,604,142.18	72.82%	0	\$0.00	NA	0	\$
Total			53	\$4,949,682.18	100%	0	\$0.00		0	\$
31407CR90		COUNTRYWIDE HOME LOANS, INC.	3	\$805,000.00	11.2%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,383,331.50	88.8%	0	\$0.00	NA	0	\$
Total			34	\$7,188,331.50	100%	0	\$0.00		0	\$
31407CRA7		COUNTRYWIDE HOME LOANS, INC.	3	\$729,959.52	6.49%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,521,135.35	93.51%	0	\$0.00	NA	0	\$
Total			48	\$11,251,094.87	100%	0	\$0.00		0	\$
31407CRD1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,345,408.00	18.55%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,296,307.31	81.45%	0	\$0.00	NA	0	\$
Total			57	\$12,641,715.31	100%	0	\$0.00		0	\$
31407CRE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,800.00	13.92%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,078,235.79	86.08%	0	\$0.00	NA	0	\$
Total			73	\$9,384,035.79	100%	0	\$0.00		0	\$
31407CRF6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,470,969.00	26.2%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,143,591.20	73.8%	0	\$0.00	NA	0	\$
Total			80	\$5,614,560.20	100%	0	\$0.00		0	\$
31407CRG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,975.00	15.37%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,012,283.98	84.63%	0	\$0.00	NA	0	\$
Total			72	\$7,104,258.98	100%	0	\$0.00		0	\$
31407CRH2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,721,168.00	21.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,144,321.73	78.12%	0	\$0.00	NA	0	\$
Total			38	\$7,865,489.73	100%	0	\$0.00		0	\$
31407CRJ8		COUNTRYWIDE HOME LOANS, INC.	16	\$979,600.00	19.85%	0	\$0.00	NA	0	\$
		Unavailable	65	\$3,955,434.69	80.15%	0	\$0.00	NA	0	\$
Total			81	\$4,935,034.69	100%	0	\$0.00		0	\$

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31407CRK5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,220.00	17%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,006,148.55	83%	0	\$0.00	NA	0	\$
Total		36	\$8,441,368.55	100%	0	\$0.00		0	\$
31407CRL3	COUNTRYWIDE HOME LOANS, INC.	122	\$22,980,998.00	22.44%	0	\$0.00	NA	0	\$
	Unavailable	373	\$79,420,913.44	77.56%	0	\$0.00	NA	0	\$
Total		495	\$102,401,911.44	100%	0	\$0.00		0	\$
31407CRM1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,406.00	12.2%	0	\$0.00	NA	0	\$
	Unavailable	81	\$20,109,296.66	87.8%	0	\$0.00	NA	0	\$
Total		94	\$22,903,702.66	100%	0	\$0.00		0	\$
31407CRP4	COUNTRYWIDE HOME LOANS, INC.	4	\$941,000.00	43.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,226,287.77	56.58%	0	\$0.00	NA	0	\$
Total		9	\$2,167,287.77	100%	0	\$0.00		0	\$
31407CRR0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,982.90	19.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,385,125.00	80.6%	0	\$0.00	NA	0	\$
Total		17	\$2,959,107.90	100%	0	\$0.00		0	\$
31407CRS8	Unavailable	163	\$35,954,123.90	100%	0	\$0.00	NA	0	\$
Total		163	\$35,954,123.90	100%	0	\$0.00		0	\$
31407CRT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,813,075.00	12.67%	0	\$0.00	NA	0	\$
	Unavailable	88	\$19,391,130.00	87.33%	0	\$0.00	NA	0	\$
Total		104	\$22,204,205.00	100%	0	\$0.00		0	\$
31407CRU3	COUNTRYWIDE HOME LOANS, INC.	12	\$3,113,946.00	14.52%	0	\$0.00	NA	0	\$
	Unavailable	79	\$18,337,582.84	85.48%	0	\$0.00	NA	0	\$
Total		91	\$21,451,528.84	100%	0	\$0.00		0	\$
31407CRV1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,590,718.00	33.18%	0	\$0.00	NA	0	\$
	Unavailable	166	\$33,411,707.00	66.82%	0	\$0.00	NA	0	\$
Total		256	\$50,002,425.00	100%	0	\$0.00		0	\$
31407CRW9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,016,130.00	89.96%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$671,600.00	10.04%	0	\$0.00	NA	0	\$
Total			41	\$6,687,730.00	100%	0	\$0.00		0	\$
31407CRX7		COUNTRYWIDE HOME LOANS, INC.	1	\$199,310.77	1.56%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,601,240.17	98.44%	0	\$0.00	NA	0	\$
Total			61	\$12,800,550.94	100%	0	\$0.00		0	\$
31407CRY5		COUNTRYWIDE HOME LOANS, INC.	56	\$12,400,672.40	43.26%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,266,558.00	56.74%	0	\$0.00	NA	0	\$
Total			128	\$28,667,230.40	100%	0	\$0.00		0	\$
31407CRZ2		Unavailable	20	\$5,659,993.86	100%	0	\$0.00	NA	0	\$
Total			20	\$5,659,993.86	100%	0	\$0.00		0	\$
31407CS24		COUNTRYWIDE HOME LOANS, INC.	55	\$13,384,300.00	72.42%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,096,898.00	27.58%	0	\$0.00	NA	0	\$
Total			76	\$18,481,198.00	100%	0	\$0.00		0	\$
31407CS32		COUNTRYWIDE HOME LOANS, INC.	33	\$6,429,754.00	77.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,841,011.00	22.26%	0	\$0.00	NA	0	\$
Total			40	\$8,270,765.00	100%	0	\$0.00		0	\$
31407CS40		COUNTRYWIDE HOME LOANS, INC.	1	\$141,720.01	0.46%	0	\$0.00	NA	0	\$
		Unavailable	145	\$30,713,106.32	99.54%	0	\$0.00	NA	0	\$
Total			146	\$30,854,826.33	100%	0	\$0.00		0	\$
31407CS57		COUNTRYWIDE HOME LOANS, INC.	38	\$8,534,012.00	40.76%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,403,059.00	59.24%	0	\$0.00	NA	0	\$
Total			86	\$20,937,071.00	100%	0	\$0.00		0	\$
31407CS65		COUNTRYWIDE HOME LOANS, INC.	14	\$984,631.00	20.29%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,868,280.87	79.71%	0	\$0.00	NA	0	\$
Total			68	\$4,852,911.87	100%	0	\$0.00		0	\$
31407CS73		COUNTRYWIDE HOME LOANS, INC.	12	\$2,347,605.00	49.87%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,359,991.66	50.13%	0	\$0.00	NA	0	\$
Total			26	\$4,707,596.66	100%	0	\$0.00		0	\$

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31407CS81		COUNTRYWIDE HOME LOANS, INC.	11	\$2,176,666.06	36.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,732,244.21	63.16%	0	\$0.00	NA	0	\$
Total			29	\$5,908,910.27	100%	0	\$0.00		0	\$
31407CS99		COUNTRYWIDE HOME LOANS, INC.	3	\$503,765.00	11.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,961,934.73	88.72%	0	\$0.00	NA	0	\$
Total			20	\$4,465,699.73	100%	0	\$0.00		0	\$
31407CSA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,334,525.00	21.93%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,751,483.10	78.07%	0	\$0.00	NA	0	\$
Total			46	\$6,086,008.10	100%	0	\$0.00		0	\$
31407CSB4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,437.23	39.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,026,345.16	60.57%	0	\$0.00	NA	0	\$
Total			51	\$4,996,782.39	100%	0	\$0.00		0	\$
31407CSC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,919,225.00	26.45%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,900,536.30	73.55%	0	\$0.00	NA	0	\$
Total			66	\$14,819,761.30	100%	0	\$0.00		0	\$
31407CSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,694.48	15.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,419,476.42	84.27%	0	\$0.00	NA	0	\$
Total			96	\$12,364,170.90	100%	0	\$0.00		0	\$
31407CSE8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,098,312.00	26.75%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,745,447.89	73.25%	0	\$0.00	NA	0	\$
Total			115	\$7,843,759.89	100%	0	\$0.00		0	\$
31407CSF5		COUNTRYWIDE HOME LOANS, INC.	3	\$783,550.00	11.45%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,062,115.82	88.55%	0	\$0.00	NA	0	\$
Total			29	\$6,845,665.82	100%	0	\$0.00		0	\$
31407CSG3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,603,903.00	31.28%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,524,062.62	68.72%	0	\$0.00	NA	0	\$
Total			77	\$5,127,965.62	100%	0	\$0.00		0	\$
31407CSJ7		COUNTRYWIDE HOME	170	\$33,576,815.60	21.65%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	569	\$121,527,885.28	78.35%	0	\$0.00	NA	0	\$
Total			739	\$155,104,700.88	100%	0	\$0.00		0	\$
31407CSK4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,517,553.00	17.89%	0	\$0.00	NA	0	\$
		Unavailable	113	\$25,324,767.68	82.11%	0	\$0.00	NA	0	\$
Total			136	\$30,842,320.68	100%	0	\$0.00		0	\$
31407CSL2		COUNTRYWIDE HOME LOANS, INC.	2	\$141,700.00	8.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,483,695.34	91.28%	0	\$0.00	NA	0	\$
Total			11	\$1,625,395.34	100%	0	\$0.00		0	\$
31407CSN8		Unavailable	7	\$623,810.00	100%	0	\$0.00	NA	0	\$
Total			7	\$623,810.00	100%	0	\$0.00		0	\$
31407CSP3		Unavailable	5	\$536,020.00	100%	0	\$0.00	NA	0	\$
Total			5	\$536,020.00	100%	0	\$0.00		0	\$
31407CSQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$730,885.00	39.12%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,137,299.08	60.88%	0	\$0.00	NA	0	\$
Total			31	\$1,868,184.08	100%	0	\$0.00		0	\$
31407CSR9		COUNTRYWIDE HOME LOANS, INC.	3	\$574,000.00	5.59%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,691,084.88	94.41%	0	\$0.00	NA	0	\$
Total			55	\$10,265,084.88	100%	0	\$0.00		0	\$
31407CSS7		COUNTRYWIDE HOME LOANS, INC.	2	\$341,586.72	1.14%	0	\$0.00	NA	0	\$
		Unavailable	153	\$29,660,451.04	98.86%	0	\$0.00	NA	0	\$
Total			155	\$30,002,037.76	100%	0	\$0.00		0	\$
31407CST5		COUNTRYWIDE HOME LOANS, INC.	66	\$13,011,593.18	95.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$638,550.00	4.68%	0	\$0.00	NA	0	\$
Total			71	\$13,650,143.18	100%	0	\$0.00		0	\$
31407CSU2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,860,292.00	39.81%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,394,651.07	60.19%	0	\$0.00	NA	0	\$
Total			118	\$22,254,943.07	100%	0	\$0.00		0	\$
31407CSV0		Unavailable	51	\$10,947,186.60	100%	0	\$0.00	NA	0	\$

Total			51	\$10,947,186.60	100%	0	\$0.00		0	\$
31407CSW8		COUNTRYWIDE HOME LOANS, INC.	46	\$8,489,269.00	39.41%	0	\$0.00	NA	0	\$
		Unavailable	53	\$13,052,723.22	60.59%	0	\$0.00	NA	0	\$
Total			99	\$21,541,992.22	100%	0	\$0.00		0	\$
31407CSX6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,470,466.00	90.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$945,432.00	9.08%	0	\$0.00	NA	0	\$
Total			57	\$10,415,898.00	100%	0	\$0.00		0	\$
31407CSY4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,822,885.00	85.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,184,028.00	14.55%	0	\$0.00	NA	0	\$
Total			72	\$15,006,913.00	100%	0	\$0.00		0	\$
31407CSZ1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,720,906.00	85.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,053,560.00	14.91%	0	\$0.00	NA	0	\$
Total			66	\$13,774,466.00	100%	0	\$0.00		0	\$
31407CT23		COUNTRYWIDE HOME LOANS, INC.	28	\$2,470,890.15	48.69%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,603,953.78	51.31%	0	\$0.00	NA	0	\$
Total			58	\$5,074,843.93	100%	0	\$0.00		0	\$
31407CT31		COUNTRYWIDE HOME LOANS, INC.	2	\$560,000.00	5.55%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,531,988.40	94.45%	0	\$0.00	NA	0	\$
Total			46	\$10,091,988.40	100%	0	\$0.00		0	\$
31407CT49		COUNTRYWIDE HOME LOANS, INC.	4	\$748,605.00	17.88%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,438,262.59	82.12%	0	\$0.00	NA	0	\$
Total			19	\$4,186,867.59	100%	0	\$0.00		0	\$
31407CT56		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	28.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,057,967.91	71.35%	0	\$0.00	NA	0	\$
Total			16	\$4,286,167.91	100%	0	\$0.00		0	\$
31407CT64		COUNTRYWIDE HOME LOANS, INC.	55	\$3,329,599.00	33.03%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,751,056.23	66.97%	0	\$0.00	NA	0	\$
Total			157	\$10,080,655.23	100%	0	\$0.00		0	\$

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31407CT72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,051.00	19.8%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,188,928.01	80.2%	0	\$0.00	NA	0	\$
Total		40	\$6,469,979.01	100%	0	\$0.00		0	\$
31407CT80	COUNTRYWIDE HOME LOANS, INC.	27	\$6,036,288.00	36.77%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,379,393.75	63.23%	0	\$0.00	NA	0	\$
Total		73	\$16,415,681.75	100%	0	\$0.00		0	\$
31407CT98	COUNTRYWIDE HOME LOANS, INC.	23	\$2,984,431.00	28.03%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,664,206.11	71.97%	0	\$0.00	NA	0	\$
Total		82	\$10,648,637.11	100%	0	\$0.00		0	\$
31407CTA5	COUNTRYWIDE HOME LOANS, INC.	3	\$719,000.00	14.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,248,845.73	85.53%	0	\$0.00	NA	0	\$
Total		26	\$4,967,845.73	100%	0	\$0.00		0	\$
31407CTB3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,085.00	53.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,424,952.84	46.79%	0	\$0.00	NA	0	\$
Total		24	\$5,183,037.84	100%	0	\$0.00		0	\$
31407CTC1	COUNTRYWIDE HOME LOANS, INC.	2	\$312,000.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,034,013.55	94.16%	0	\$0.00	NA	0	\$
Total		26	\$5,346,013.55	100%	0	\$0.00		0	\$
31407CTE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,100.00	12.48%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,754,825.30	87.52%	0	\$0.00	NA	0	\$
Total		60	\$13,430,925.30	100%	0	\$0.00		0	\$
31407CTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$867,950.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,112,125.27	91.3%	0	\$0.00	NA	0	\$
Total		77	\$9,980,075.27	100%	0	\$0.00		0	\$
31407CTG2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,657,449.00	30.53%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,770,954.79	69.47%	0	\$0.00	NA	0	\$
Total		78	\$5,428,403.79	100%	0	\$0.00		0	\$

31407CTH0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,651,360.00	25.04%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,943,493.02	74.96%	0	\$0.00	NA	0	\$
Total		32	\$6,594,853.02	100%	0	\$0.00		0	\$
31407CTJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,965.00	26.26%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,007,922.85	73.74%	0	\$0.00	NA	0	\$
Total		31	\$4,078,887.85	100%	0	\$0.00		0	\$
31407CTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$511,350.00	12.71%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,512,121.00	87.29%	0	\$0.00	NA	0	\$
Total		41	\$4,023,471.00	100%	0	\$0.00		0	\$
31407CTM9	COUNTRYWIDE HOME LOANS, INC.	116	\$22,103,951.00	16.64%	0	\$0.00	NA	0	\$
	Unavailable	493	\$110,699,695.08	83.36%	0	\$0.00	NA	0	\$
Total		609	\$132,803,646.08	100%	0	\$0.00		0	\$
31407CTN7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,101,207.00	8.71%	0	\$0.00	NA	0	\$
	Unavailable	90	\$22,009,647.74	91.29%	0	\$0.00	NA	0	\$
Total		98	\$24,110,854.74	100%	0	\$0.00		0	\$
31407CTQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,993,441.34	17.14%	0	\$0.00	NA	0	\$
	Unavailable	90	\$19,303,376.00	82.86%	0	\$0.00	NA	0	\$
Total		111	\$23,296,817.34	100%	0	\$0.00		0	\$
31407CTR8	Unavailable	69	\$15,673,581.82	100%	0	\$0.00	NA	0	\$
Total		69	\$15,673,581.82	100%	0	\$0.00		0	\$
31407CTS6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,190,017.00	49.17%	0	\$0.00	NA	0	\$
	Unavailable	82	\$18,805,359.00	50.83%	0	\$0.00	NA	0	\$
Total		167	\$36,995,376.00	100%	0	\$0.00		0	\$
31407CTT4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,160,402.00	75.03%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,379,099.00	24.97%	0	\$0.00	NA	0	\$
Total		100	\$17,539,501.00	100%	0	\$0.00		0	\$
31407CTU1	Unavailable	43	\$9,428,449.62	100%	0	\$0.00	NA	0	\$
Total		43	\$9,428,449.62	100%	0	\$0.00		0	\$

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31407CTV9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,335.00	53.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,871,162.52	46.08%	0	\$0.00	NA	0	\$
Total		18	\$4,060,497.52	100%	0	\$0.00		0	\$
31407CTW7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,106,400.00	27.4%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,931,618.59	72.6%	0	\$0.00	NA	0	\$
Total		20	\$4,038,018.59	100%	0	\$0.00		0	\$
31407CTY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,322,778.00	26.58%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,416,513.63	73.42%	0	\$0.00	NA	0	\$
Total		67	\$8,739,291.63	100%	0	\$0.00		0	\$
31407CTZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,437.00	48.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,101,933.41	51.25%	0	\$0.00	NA	0	\$
Total		31	\$4,101,370.41	100%	0	\$0.00		0	\$
31407CU21	COUNTRYWIDE HOME LOANS, INC.	40	\$2,452,077.84	36.71%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,226,773.66	63.29%	0	\$0.00	NA	0	\$
Total		108	\$6,678,851.50	100%	0	\$0.00		0	\$
31407CU39	COUNTRYWIDE HOME LOANS, INC.	4	\$760,200.00	10.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,266,587.47	89.18%	0	\$0.00	NA	0	\$
Total		38	\$7,026,787.47	100%	0	\$0.00		0	\$
31407CU47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,696,065.00	22.74%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,161,599.24	77.26%	0	\$0.00	NA	0	\$
Total		55	\$11,857,664.24	100%	0	\$0.00		0	\$
31407CU62	COUNTRYWIDE HOME LOANS, INC.	122	\$23,604,979.00	20.25%	0	\$0.00	NA	0	\$
	Unavailable	429	\$92,972,331.49	79.75%	0	\$0.00	NA	0	\$
Total		551	\$116,577,310.49	100%	0	\$0.00		0	\$
31407CU70	COUNTRYWIDE HOME LOANS, INC.	26	\$2,488,670.00	26.18%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,019,121.52	73.82%	0	\$0.00	NA	0	\$
Total		98	\$9,507,791.52	100%	0	\$0.00		0	\$
31407CU88	COUNTRYWIDE HOME	26	\$6,430,984.00	31.86%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	60	\$13,754,728.00	68.14%	0	\$0.00	NA	0	\$
Total			86	\$20,185,712.00	100%	0	\$0.00		0	\$
31407CU96		COUNTRYWIDE HOME LOANS, INC.	81	\$16,670,593.00	63.6%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,541,281.00	36.4%	0	\$0.00	NA	0	\$
Total			124	\$26,211,874.00	100%	0	\$0.00		0	\$
31407CUA3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,090,193.82	47.03%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,480,314.59	52.97%	0	\$0.00	NA	0	\$
Total			99	\$6,570,508.41	100%	0	\$0.00		0	\$
31407CUB1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,703.00	27.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,739,071.84	72.31%	0	\$0.00	NA	0	\$
Total			35	\$7,936,774.84	100%	0	\$0.00		0	\$
31407CUC9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,163,440.00	36.4%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,780,099.87	63.6%	0	\$0.00	NA	0	\$
Total			45	\$5,943,539.87	100%	0	\$0.00		0	\$
31407CUD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,290,762.00	28.58%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,225,297.55	71.42%	0	\$0.00	NA	0	\$
Total			46	\$4,516,059.55	100%	0	\$0.00		0	\$
31407CUE5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,758,100.00	20.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,975,114.18	79.87%	0	\$0.00	NA	0	\$
Total			38	\$8,733,214.18	100%	0	\$0.00		0	\$
31407CUH8		COUNTRYWIDE HOME LOANS, INC.	155	\$32,007,045.00	29.93%	0	\$0.00	NA	0	\$
		Unavailable	335	\$74,937,307.69	70.07%	0	\$0.00	NA	0	\$
Total			490	\$106,944,352.69	100%	0	\$0.00		0	\$
31407CUJ4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,945,460.00	14.7%	0	\$0.00	NA	0	\$
		Unavailable	99	\$22,901,342.32	85.3%	0	\$0.00	NA	0	\$
Total			116	\$26,846,802.32	100%	0	\$0.00		0	\$
31407CUK1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,070,940.69	26.74%	0	\$0.00	NA	0	\$

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		Unavailable	140	\$13,891,988.80	73.26%	0	\$0.00	NA	0	\$
Total			192	\$18,962,929.49	100%	0	\$0.00		0	\$
31407CUS4		COUNTRYWIDE HOME LOANS, INC.	48	\$2,542,974.21	38.3%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,097,377.08	61.7%	0	\$0.00	NA	0	\$
Total			119	\$6,640,351.29	100%	0	\$0.00		0	\$
31407CUT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,994,393.54	22.81%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,747,405.14	77.19%	0	\$0.00	NA	0	\$
Total			37	\$8,741,798.68	100%	0	\$0.00		0	\$
31407CUU9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,341,980.88	21.66%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,086,682.52	78.34%	0	\$0.00	NA	0	\$
Total			119	\$15,428,663.40	100%	0	\$0.00		0	\$
31407CUV7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,488.00	31.77%	0	\$0.00	NA	0	\$
		Unavailable	91	\$6,216,299.41	68.23%	0	\$0.00	NA	0	\$
Total			134	\$9,110,787.41	100%	0	\$0.00		0	\$
31407CUW5		COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	1.6%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,669,731.93	98.4%	0	\$0.00	NA	0	\$
Total			58	\$13,891,731.93	100%	0	\$0.00		0	\$
31407CUX3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,334,413.00	22.61%	0	\$0.00	NA	0	\$
		Unavailable	79	\$18,260,756.83	77.39%	0	\$0.00	NA	0	\$
Total			101	\$23,595,169.83	100%	0	\$0.00		0	\$
31407CUY1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,000.00	39.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,920,717.57	60.89%	0	\$0.00	NA	0	\$
Total			28	\$6,438,717.57	100%	0	\$0.00		0	\$
31407CUZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,921,326.00	24.99%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,767,805.19	75.01%	0	\$0.00	NA	0	\$
Total			59	\$7,689,131.19	100%	0	\$0.00		0	\$
31407CV20		COUNTRYWIDE HOME LOANS, INC.	128	\$25,759,547.00	28.18%	0	\$0.00	NA	0	\$
		Unavailable	297	\$65,653,155.07	71.82%	0	\$0.00	NA	0	\$

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Total			425	\$91,412,702.07	100%	0	\$0.00		0	\$
31407CV38		COUNTRYWIDE HOME LOANS, INC.	20	\$3,990,544.60	100%	0	\$0.00	NA	0	\$
Total			20	\$3,990,544.60	100%	0	\$0.00		0	\$
31407CV53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,456.51	53.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,057,884.01	46.27%	0	\$0.00	NA	0	\$
Total			11	\$2,286,340.52	100%	0	\$0.00		0	\$
31407CV61		Unavailable	10	\$1,732,548.19	100%	0	\$0.00	NA	0	\$
Total			10	\$1,732,548.19	100%	0	\$0.00		0	\$
31407CV79		Unavailable	14	\$2,966,795.95	100%	0	\$0.00	NA	0	\$
Total			14	\$2,966,795.95	100%	0	\$0.00		0	\$
31407CV87		Unavailable	11	\$2,104,423.01	100%	0	\$0.00	NA	0	\$
Total			11	\$2,104,423.01	100%	0	\$0.00		0	\$
31407CV95		Unavailable	5	\$1,216,068.70	100%	0	\$0.00	NA	0	\$
Total			5	\$1,216,068.70	100%	0	\$0.00		0	\$
31407CVA2		COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,490.00	64.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,658,714.00	35.18%	0	\$0.00	NA	0	\$
Total			84	\$16,087,204.00	100%	0	\$0.00		0	\$
31407CVB0		Unavailable	51	\$11,610,970.02	100%	0	\$0.00	NA	0	\$
Total			51	\$11,610,970.02	100%	0	\$0.00		0	\$
31407CVC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,660,363.00	38.68%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,657,966.00	61.32%	0	\$0.00	NA	0	\$
Total			166	\$35,318,329.00	100%	0	\$0.00		0	\$
31407CVD6		COUNTRYWIDE HOME LOANS, INC.	88	\$19,882,399.00	52.44%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,032,008.00	47.56%	0	\$0.00	NA	0	\$
Total			169	\$37,914,407.00	100%	0	\$0.00		0	\$
31407CVE4		COUNTRYWIDE HOME LOANS, INC.	48	\$12,171,970.40	34.41%	0	\$0.00	NA	0	\$
		Unavailable	99	\$23,204,014.00	65.59%	0	\$0.00	NA	0	\$
Total			147	\$35,375,984.40	100%	0	\$0.00		0	\$

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31407CVK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,739.93	54.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,865,498.48	45.4%	0	\$0.00	NA	0	\$
Total		18	\$4,109,238.41	100%	0	\$0.00		0	\$
31407CVM6	COUNTRYWIDE HOME LOANS, INC.	3	\$740,600.00	75.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$239,352.09	24.42%	0	\$0.00	NA	0	\$
Total		5	\$979,952.09	100%	0	\$0.00		0	\$
31407CVN4	COUNTRYWIDE HOME LOANS, INC.	101	\$19,801,968.00	91.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,769,660.00	8.2%	0	\$0.00	NA	0	\$
Total		112	\$21,571,628.00	100%	0	\$0.00		0	\$
31407CVP9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,232,070.00	15.61%	0	\$0.00	NA	0	\$
	Unavailable	84	\$17,476,311.24	84.39%	0	\$0.00	NA	0	\$
Total		99	\$20,708,381.24	100%	0	\$0.00		0	\$
31407CVQ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,987,016.00	35.19%	0	\$0.00	NA	0	\$
	Unavailable	116	\$25,761,493.00	64.81%	0	\$0.00	NA	0	\$
Total		184	\$39,748,509.00	100%	0	\$0.00		0	\$
31407CVR5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,597,123.00	53.38%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,619,736.00	46.62%	0	\$0.00	NA	0	\$
Total		122	\$29,216,859.00	100%	0	\$0.00		0	\$
31407CVS3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,002.00	34.99%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,098,316.00	65.01%	0	\$0.00	NA	0	\$
Total		89	\$7,842,318.00	100%	0	\$0.00		0	\$
31407CVT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,226,388.00	25.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,507,103.59	74.51%	0	\$0.00	NA	0	\$
Total		44	\$8,733,491.59	100%	0	\$0.00		0	\$
31407CVU8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,953,345.00	31.7%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,362,735.60	68.3%	0	\$0.00	NA	0	\$
Total		95	\$9,316,080.60	100%	0	\$0.00		0	\$
31407CVV6	COUNTRYWIDE HOME	18	\$2,338,435.00	21.16%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	67	\$8,712,368.08	78.84%	0	\$0.00	NA	0	\$
Total			85	\$11,050,803.08	100%	0	\$0.00		0	\$
31407CVW4		COUNTRYWIDE HOME LOANS, INC.	1	\$297,797.00	3.18%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,076,772.38	96.82%	0	\$0.00	NA	0	\$
Total			41	\$9,374,569.38	100%	0	\$0.00		0	\$
31407CVX2		COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,854.48	27.69%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,191,966.23	72.31%	0	\$0.00	NA	0	\$
Total			102	\$9,945,820.71	100%	0	\$0.00		0	\$
31407CVY0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,106,606.73	16.31%	0	\$0.00	NA	0	\$
		Unavailable	117	\$26,211,893.71	83.69%	0	\$0.00	NA	0	\$
Total			141	\$31,318,500.44	100%	0	\$0.00		0	\$
31407CVZ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,325.00	15.37%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,944,617.50	84.63%	0	\$0.00	NA	0	\$
Total			31	\$7,023,942.50	100%	0	\$0.00		0	\$
31407CXL6		GMAC MORTGAGE CORPORATION	104	\$18,841,281.97	75.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,168,586.05	24.66%	0	\$0.00	NA	0	\$
Total			140	\$25,009,868.02	100%	0	\$0.00		0	\$
31407CZQ3		UNIVERSAL MORTGAGE CORPORATION	16	\$1,718,845.00	59.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,166,400.00	40.43%	0	\$0.00	NA	0	\$
Total			25	\$2,885,245.00	100%	0	\$0.00		0	\$
31407D3G8		SUNTRUST MORTGAGE INC.	20	\$1,322,645.74	19.81%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,355,521.23	80.19%	0	\$0.00	NA	0	\$
Total			101	\$6,678,166.97	100%	0	\$0.00		0	\$
31407D3H6		SUNTRUST MORTGAGE INC.	15	\$1,451,451.40	20.65%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,577,573.53	79.35%	0	\$0.00	NA	0	\$
Total			72	\$7,029,024.93	100%	0	\$0.00		0	\$
31407D3J2		SUNTRUST	23	\$4,966,025.22	22.16%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	80	\$17,447,675.63	77.84%	0	\$0.00	NA	0	\$
Total			103	\$22,413,700.85	100%	0	\$0.00		0	\$
31407D3K9		SUNTRUST MORTGAGE INC.	13	\$849,526.87	18.42%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,761,244.43	81.58%	0	\$0.00	NA	0	\$
Total			73	\$4,610,771.30	100%	0	\$0.00		0	\$
31407D3L7		SUNTRUST MORTGAGE INC.	13	\$3,462,651.23	27.08%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,326,402.08	72.92%	0	\$0.00	NA	0	\$
Total			59	\$12,789,053.31	100%	0	\$0.00		0	\$
31407D3M5		SUNTRUST MORTGAGE INC.	20	\$4,116,409.66	23.86%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,138,784.84	76.14%	0	\$0.00	NA	0	\$
Total			78	\$17,255,194.50	100%	0	\$0.00		0	\$
31407D3N3		SUNTRUST MORTGAGE INC.	23	\$5,377,123.12	36.21%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,474,266.46	63.79%	0	\$0.00	NA	0	\$
Total			67	\$14,851,389.58	100%	0	\$0.00		0	\$
31407D3P8		SUNTRUST MORTGAGE INC.	23	\$4,753,609.33	28.17%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,119,138.53	71.83%	0	\$0.00	NA	0	\$
Total			79	\$16,872,747.86	100%	0	\$0.00		0	\$
31407D3Q6		SUNTRUST MORTGAGE INC.	28	\$3,264,735.02	36.84%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,598,100.43	63.16%	0	\$0.00	NA	0	\$
Total			76	\$8,862,835.45	100%	0	\$0.00		0	\$
31407D3R4		SUNTRUST MORTGAGE INC.	31	\$4,184,433.23	35.15%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,720,679.24	64.85%	0	\$0.00	NA	0	\$
Total			89	\$11,905,112.47	100%	0	\$0.00		0	\$
31407D3S2		SUNTRUST MORTGAGE INC.	27	\$1,866,021.14	30.33%	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,285,684.69	69.67%	0	\$0.00	NA	0	\$
Total			90	\$6,151,705.83	100%	0	\$0.00		0	\$
31407D3T0		SUNTRUST MORTGAGE INC.	52	\$5,144,926.43	33.19%	0	\$0.00	NA	0	\$

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		Unavailable	105	\$10,358,434.74	66.81%	0	\$0.00	NA	0	\$
Total			157	\$15,503,361.17	100%	0	\$0.00		0	\$
31407D3U7		SUNTRUST MORTGAGE INC.	29	\$3,387,454.82	27.73%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,830,245.25	72.27%	0	\$0.00	NA	0	\$
Total			104	\$12,217,700.07	100%	0	\$0.00		0	\$
31407D3V5		SUNTRUST MORTGAGE INC.	12	\$851,258.06	26.52%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,358,277.19	73.48%	0	\$0.00	NA	0	\$
Total			46	\$3,209,535.25	100%	0	\$0.00		0	\$
31407D3W3		SUNTRUST MORTGAGE INC.	18	\$2,639,917.63	10.04%	0	\$0.00	NA	0	\$
		Unavailable	115	\$23,665,931.02	89.96%	0	\$0.00	NA	0	\$
Total			133	\$26,305,848.65	100%	0	\$0.00		0	\$
31407D3X1		SUNTRUST MORTGAGE INC.	18	\$2,758,287.12	11.74%	0	\$0.00	NA	0	\$
		Unavailable	101	\$20,730,410.18	88.26%	0	\$0.00	NA	0	\$
Total			119	\$23,488,697.30	100%	0	\$0.00		0	\$
31407D3Y9		SUNTRUST MORTGAGE INC.	12	\$814,552.22	25.22%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,415,453.15	74.78%	0	\$0.00	NA	0	\$
Total			47	\$3,230,005.37	100%	0	\$0.00		0	\$
31407D3Z6		SUNTRUST MORTGAGE INC.	27	\$4,380,927.34	26.41%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,206,708.06	73.59%	0	\$0.00	NA	0	\$
Total			95	\$16,587,635.40	100%	0	\$0.00		0	\$
31407D4A0		SUNTRUST MORTGAGE INC.	23	\$3,825,100.59	22.45%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,216,141.03	77.55%	0	\$0.00	NA	0	\$
Total			93	\$17,041,241.62	100%	0	\$0.00		0	\$
31407D4B8		SUNTRUST MORTGAGE INC.	12	\$2,191,101.44	7.01%	0	\$0.00	NA	0	\$
		Unavailable	166	\$29,043,481.55	92.99%	0	\$0.00	NA	0	\$
Total			178	\$31,234,582.99	100%	0	\$0.00		0	\$
31407D4C6		SUNTRUST MORTGAGE INC.	42	\$2,911,125.24	29.04%	0	\$0.00	NA	0	\$
		Unavailable	100	\$7,113,601.00	70.96%	0	\$0.00	NA	0	\$

Total			142	\$10,024,726.24	100%	0	\$0.00		0	\$
31407D4D4	SUNTRUST MORTGAGE INC.		36	\$4,303,380.56	31.77%	0	\$0.00	NA	0	\$
	Unavailable		71	\$9,242,435.32	68.23%	0	\$0.00	NA	0	\$
Total			107	\$13,545,815.88	100%	0	\$0.00		0	\$
31407D4E2	SUNTRUST MORTGAGE INC.		38	\$4,312,861.35	34.95%	0	\$0.00	NA	0	\$
	Unavailable		64	\$8,026,480.93	65.05%	0	\$0.00	NA	0	\$
Total			102	\$12,339,342.28	100%	0	\$0.00		0	\$
31407D4F9	SUNTRUST MORTGAGE INC.		41	\$5,174,151.77	37.77%	0	\$0.00	NA	0	\$
	Unavailable		66	\$8,523,254.47	62.23%	0	\$0.00	NA	0	\$
Total			107	\$13,697,406.24	100%	0	\$0.00		0	\$
31407D4G7	SUNTRUST MORTGAGE INC.		29	\$6,068,506.16	29.85%	0	\$0.00	NA	0	\$
	Unavailable		65	\$14,261,071.82	70.15%	0	\$0.00	NA	0	\$
Total			94	\$20,329,577.98	100%	0	\$0.00		0	\$
31407D4H5	SUNTRUST MORTGAGE INC.		39	\$5,502,367.49	35.58%	0	\$0.00	NA	0	\$
	Unavailable		72	\$9,961,880.68	64.42%	0	\$0.00	NA	0	\$
Total			111	\$15,464,248.17	100%	0	\$0.00		0	\$
31407D4J1	SUNTRUST MORTGAGE INC.		76	\$4,952,553.75	52.85%	0	\$0.00	NA	0	\$
	Unavailable		70	\$4,419,285.64	47.15%	0	\$0.00	NA	0	\$
Total			146	\$9,371,839.39	100%	0	\$0.00		0	\$
31407D4K8	SUNTRUST MORTGAGE INC.		19	\$2,272,859.47	38.24%	1	\$111,209.91	NA	0	\$
	Unavailable		31	\$3,671,465.92	61.76%	0	\$0.00	NA	0	\$
Total			50	\$5,944,325.39	100%	1	\$111,209.91		0	\$
31407D4L6	SUNTRUST MORTGAGE INC.		35	\$4,858,668.20	43.96%	0	\$0.00	NA	0	\$
	Unavailable		45	\$6,193,035.51	56.04%	0	\$0.00	NA	0	\$
Total			80	\$11,051,703.71	100%	0	\$0.00		0	\$
31407D4M4	SUNTRUST MORTGAGE INC.		40	\$8,759,005.54	78.8%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,356,312.69	21.2%	0	\$0.00	NA	0	\$
Total			51	\$11,115,318.23	100%	0	\$0.00		0	\$

31407D4N2	SUNTRUST MORTGAGE INC.	35	\$2,213,088.73	41.62%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,103,836.42	58.38%	0	\$0.00	NA	0	\$
Total		83	\$5,316,925.15	100%	0	\$0.00		0	\$
31407D4P7	SUNTRUST MORTGAGE INC.	38	\$3,568,121.22	36.26%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,272,923.45	63.74%	0	\$0.00	NA	0	\$
Total		102	\$9,841,044.67	100%	0	\$0.00		0	\$
31407D4Q5	SUNTRUST MORTGAGE INC.	46	\$10,866,024.73	59.68%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,340,211.29	40.32%	0	\$0.00	NA	0	\$
Total		82	\$18,206,236.02	100%	0	\$0.00		0	\$
31407D4R3	SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0	\$
	Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0	\$
Total		96	\$5,723,877.74	100%	0	\$0.00		0	\$
31407D4S1	SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0	\$
Total		36	\$3,419,981.69	100%	0	\$0.00		0	\$
31407D4T9	SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0	\$
Total		36	\$4,907,463.92	100%	0	\$0.00		0	\$
31407D4U6	SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0	\$
Total		97	\$6,435,074.11	100%	0	\$0.00		0	\$
31407D4V4	SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0	\$
Total		86	\$8,542,380.51	100%	0	\$0.00		0	\$
31407D4W2	SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0	\$
Total		84	\$9,867,509.38	100%	0	\$0.00		0	\$

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31407D4X0	SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0	\$
Total		45	\$9,775,592.77	100%	0	\$0.00		0	\$
31407D4Y8	SUNTRUST MORTGAGE INC.	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0	\$
Total		95	\$6,416,095.88	100%	0	\$0.00		0	\$
31407D4Z5	SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	1	\$80,760.27	NA	0	\$
	Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0	\$
Total		88	\$8,548,991.41	100%	1	\$80,760.27		0	\$
31407D5A9	SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0	\$
Total		67	\$7,848,421.19	100%	0	\$0.00		0	\$
31407D5B7	SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0	\$
Total		93	\$12,843,921.01	100%	0	\$0.00		0	\$
31407D5C5	SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0	\$
Total		21	\$2,047,753.47	100%	0	\$0.00		0	\$
31407DAA3	UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0	\$
Total		60	\$3,602,260.07	100%	0	\$0.00		0	\$
31407DAC9	UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0	\$
Total		18	\$3,833,644.98	100%	0	\$0.00		0	\$
31407DAD7	UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0	\$
Total		28	\$4,982,320.42	100%	0	\$0.00		0	\$
31407DAE5	UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0	\$
Total			50	\$4,847,059.07	100%	0	\$0.00		0	\$
31407DAF2		UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0	\$
Total			109	\$24,730,868.23	100%	0	\$0.00		0	\$
31407DAG0		UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0	\$
Total			84	\$10,870,684.48	100%	0	\$0.00		0	\$
31407DAH8		UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0	\$
Total			61	\$5,861,595.00	100%	0	\$0.00		0	\$
31407DAJ4		UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0	\$
Total			55	\$12,252,053.15	100%	0	\$0.00		0	\$
31407DAK1		UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0	\$
Total			48	\$6,147,759.15	100%	0	\$0.00		0	\$
31407DAL9		UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0	\$
Total			74	\$7,268,850.79	100%	0	\$0.00		0	\$
31407DAM7		UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0	\$
Total			53	\$11,956,585.89	100%	0	\$0.00		0	\$
31407DP25		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,083,580.00	100%	0	\$0.00		0	\$
31407DP33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0	\$
Total			21	\$2,413,412.09	100%	0	\$0.00		0	\$

31407DP41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$
Total		35	\$4,651,923.31	100%	0	\$0.00		0	\$
31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0	\$
Total		21	\$1,865,374.97	100%	0	\$0.00		0	\$
31407DP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,758,980.00	100%	0	\$0.00		0	\$
31407DP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0	\$
Total		82	\$14,435,547.69	100%	0	\$0.00		0	\$
31407DP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0	\$
Total		21	\$3,784,195.00	100%	0	\$0.00		0	\$
31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0	\$
Total		24	\$2,890,040.00	100%	0	\$0.00		0	\$
31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0	\$
Total		34	\$3,665,560.42	100%	0	\$0.00		0	\$
31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0	\$
Total		10	\$1,125,425.52	100%	0	\$0.00		0	\$
31407DPY5		11	\$1,264,656.91	76.87%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0	\$
Total			14	\$1,645,256.91	100%	0	\$0.00		0	\$
31407DPZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0	\$
Total			27	\$1,663,937.35	100%	0	\$0.00		0	\$
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0	\$
Total			71	\$10,338,433.64	100%	0	\$0.00		0	\$
31407DT21		GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0	\$
Total			51	\$11,178,966.15	100%	0	\$0.00		0	\$
31407DT39		GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0	\$
Total			39	\$8,975,605.91	100%	0	\$0.00		0	\$