

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 16 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31406ASM5		HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	
Total			17	\$3,050,223.40	100%	0	\$0.00		0	
31406ASN3		HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	
Total			35	\$3,512,411.13	100%	0	\$0.00		0	
31406ASP8		HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	
Total			35	\$3,366,942.72	100%	0	\$0.00		0	
31406ASQ6		HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0	
Total			8	\$1,007,054.32	100%	0	\$0.00		0	
31406ASR4		HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	
Total			24	\$1,865,841.73	100%	0	\$0.00		0	
31406ASS2		HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	
Total			44	\$2,759,387.31	100%	0	\$0.00		0	
31406AST0		HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	
Total			41	\$4,055,378.21	100%	0	\$0.00		0	
31406ASU7		HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	
Total			45	\$2,784,104.95	100%	0	\$0.00		0	
31406ASV5		HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	
		Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	
Total			30	\$2,884,820.66	100%	0	\$0.00		0	
31406ASW3			66	\$11,158,863.33	100%	0	\$0.00	NA	0	

		HIBERNIA NATIONAL BANK							
Total			66	\$11,158,863.33	100%	0	\$0.00		0
31406AUG5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0
Total			20	\$2,675,599.08	100%	0	\$0.00		0
31406AUH3		Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0
Total			8	\$934,272.01	100%	0	\$0.00		0
31406AUJ9		Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0
Total			2	\$174,476.39	100%	0	\$0.00		0
31406AX23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0
Total			19	\$5,088,554.31	100%	0	\$0.00		0
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0
Total			80	\$10,571,885.33	100%	0	\$0.00		0
31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0
Total			63	\$5,701,693.92	100%	0	\$0.00		0
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0
		Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0
Total			111	\$5,605,016.40	100%	0	\$0.00		0
31406AX72		COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0
Total			62	\$5,400,927.56	100%	0	\$0.00		0
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0
Total			28	\$5,428,252.43	100%	0	\$0.00		0
31406AX98			31	\$3,049,505.65	37.02%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0
Total			83	\$8,237,955.02	100%	0	\$0.00		0
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0
Total			8	\$665,815.16	100%	0	\$0.00		0
31406AXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA	0
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0
Total			10	\$612,710.47	100%	0	\$0.00		0
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0
Total			3	\$421,819.89	100%	0	\$0.00		0
31406AXG2		Unavailable	4	\$1,024,858.83	100%	0	\$0.00	NA	0
Total			4	\$1,024,858.83	100%	0	\$0.00		0
31406AXH0		COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0
Total			8	\$1,477,148.29	100%	0	\$0.00		0
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	0
		Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	0
Total			3	\$747,750.47	100%	0	\$0.00		0
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0
Total			2	\$180,646.42	100%	0	\$0.00		0
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0
Total			10	\$1,755,023.24	100%	0	\$0.00		0
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0
Total			30	\$5,024,407.58	100%	0	\$0.00		0
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	0

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		Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	0
Total			36	\$4,560,907.59	100%	0	\$0.00		0
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0
Total			61	\$12,671,065.32	100%	0	\$0.00		0
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0
Total			69	\$16,472,712.07	100%	0	\$0.00		0
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0
Total			43	\$5,575,485.96	100%	0	\$0.00		0
31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0
Total			40	\$8,345,126.98	100%	0	\$0.00		0
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0
		Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0
Total			162	\$30,001,191.48	100%	0	\$0.00		0
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0
Total			122	\$20,000,898.00	100%	0	\$0.00		0
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0
Total			80	\$15,004,045.00	100%	0	\$0.00		0
31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0
Total			39	\$8,509,834.13	100%	0	\$0.00		0
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0
Total			86	\$18,552,294.99	100%	0	\$0.00		0

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31406AY71		COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0
Total			64	\$12,709,072.97	100%	0	\$0.00		0
31406AY89		COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0
Total			50	\$11,684,075.00	100%	0	\$0.00		0
31406AY97		COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0
Total			29	\$6,151,656.00	100%	0	\$0.00		0
31406AYA4		COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0
		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0
Total			246	\$32,507,534.42	100%	0	\$0.00		0
31406AYB2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0
Total			164	\$10,949,542.27	100%	0	\$0.00		0
31406AYC0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0
		Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0
Total			94	\$21,523,780.00	100%	0	\$0.00		0
31406AYD8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0
		Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0
Total			150	\$14,703,403.71	100%	0	\$0.00		0
31406AYE6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0
Total			45	\$5,862,774.23	100%	0	\$0.00		0
31406AYF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0
		Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0
Total			50	\$9,302,229.57	100%	0	\$0.00		0
31406AYG1		COUNTRYWIDE HOME	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0
Total			83	\$5,117,860.38	100%	0	\$0.00		0
31406AYH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0
Total			32	\$6,372,301.76	100%	0	\$0.00		0
31406AYN6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0
		Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0
Total			132	\$24,933,017.72	100%	0	\$0.00		0
31406AYP1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0
Total			214	\$47,387,581.70	100%	0	\$0.00		0
31406AYQ9		COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0
		Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0
Total			230	\$51,478,372.93	100%	0	\$0.00		0
31406AYR7		COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0
		Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0
Total			29	\$6,956,455.20	100%	0	\$0.00		0
31406AYS5		Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0
Total			150	\$25,001,506.83	100%	0	\$0.00		0
31406AYT3		COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0
		Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0
Total			169	\$25,005,911.66	100%	0	\$0.00		0
31406AYU0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0
		Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0
Total			51	\$10,840,305.83	100%	0	\$0.00		0
31406AYV8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0
		Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0
Total			116	\$24,088,164.18	100%	0	\$0.00		0

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31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0
Total		165	\$37,989,735.66	100%	0	\$0.00		0
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0
Total		30	\$5,537,541.81	100%	0	\$0.00		0
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0
	Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0
Total		44	\$7,570,887.67	100%	0	\$0.00		0
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0
	Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0
Total		33	\$6,305,071.35	100%	0	\$0.00		0
31406AZ21	COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0
Total		217	\$29,462,672.37	100%	0	\$0.00		0
31406AZ39	COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0
Total		36	\$5,460,989.46	100%	0	\$0.00		0
31406AZ47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0
	Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0
Total		267	\$50,003,981.75	100%	0	\$0.00		0
31406AZ54	COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0
Total		261	\$40,001,302.87	100%	0	\$0.00		0
31406AZ62	COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0
	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0
Total		361	\$65,001,316.69	100%	0	\$0.00		0
31406AZ70	COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0
	Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0
Total		88	\$5,088,176.13	100%	0	\$0.00		0

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31406AZ88	COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0
Total		46	\$10,518,271.42	100%	0	\$0.00		0
31406AZ96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0
Total		42	\$9,195,496.11	100%	0	\$0.00		0
31406AZA3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0
Total		233	\$50,005,074.98	100%	0	\$0.00		0
31406AZB1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0
	Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0
Total		129	\$25,000,266.01	100%	0	\$0.00		0
31406AZC9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0
	Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0
Total		58	\$5,111,682.58	100%	0	\$0.00		0
31406AZD7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0
Total		57	\$12,327,608.45	100%	0	\$0.00		0
31406AZE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0
Total		35	\$7,337,015.93	100%	0	\$0.00		0
31406AZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0
	Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0
Total		34	\$8,732,570.34	100%	0	\$0.00		0
31406AZG0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0
	Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0
Total		41	\$9,618,169.58	100%	0	\$0.00		0

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31406AZH8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0
		Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0
Total			94	\$5,929,208.14	100%	0	\$0.00		0
31406AZJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0
		Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0
Total			53	\$5,265,570.63	100%	0	\$0.00		0
31406AZK1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0
		Unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0
Total			34	\$5,687,161.30	100%	0	\$0.00		0
31406AZM7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0
		Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0
Total			60	\$5,880,315.47	100%	0	\$0.00		0
31406AZN5		COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0
		Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0
Total			156	\$20,473,207.31	100%	0	\$0.00		0
31406AZP0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0
		Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0
Total			128	\$8,547,147.59	100%	0	\$0.00		0
31406AZQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0
		Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0
Total			103	\$10,297,407.32	100%	0	\$0.00		0
31406AZV7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0
		Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0
Total			78	\$15,360,438.79	100%	0	\$0.00		0
31406AZW5		COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0
		Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0
Total			415	\$89,800,642.26	100%	0	\$0.00		0
31406AZX3		COUNTRYWIDE HOME	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0
Total			459	\$107,639,674.82	100%	0	\$0.00		0
31406AZY1		COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0
Total			31	\$7,289,037.63	100%	0	\$0.00		0
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0
Total			77	\$9,864,971.30	100%	0	\$0.00		0
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0
Total			110	\$21,612,598.56	100%	0	\$0.00		0
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0
Total			170	\$34,338,912.86	100%	0	\$0.00		0
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0
Total			164	\$35,029,364.58	100%	0	\$0.00		0
31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0
Total			502	\$33,066,229.32	100%	0	\$0.00		0
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0
Total			173	\$34,672,501.11	100%	0	\$0.00		0
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0
Total			168	\$35,034,326.92	100%	0	\$0.00		0
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0

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Total			347	\$34,232,250.89	100%	0	\$0.00		0
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0
Total			166	\$34,711,802.25	100%	0	\$0.00		0
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0
		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0
Total			163	\$34,311,670.73	100%	0	\$0.00		0
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0
Total			243	\$23,973,836.24	100%	0	\$0.00		0
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0
Total			264	\$34,934,992.29	100%	0	\$0.00		0
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0
Total			267	\$34,933,262.84	100%	0	\$0.00		0
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0
Total			258	\$34,160,294.34	100%	0	\$0.00		0
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0
Total			110	\$25,779,521.54	100%	0	\$0.00		0
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0
Total			163	\$34,879,226.88	100%	0	\$0.00		0
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0
Total			25	\$3,986,831.97	100%	0	\$0.00		0
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0

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Total			202	\$31,145,720.17	100%	0	\$0.00		0
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0
Total			23	\$3,556,701.41	100%	0	\$0.00		0
31406B6K1		CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0
Total			39	\$2,573,621.03	100%	0	\$0.00		0
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0
Total			25	\$5,637,719.78	100%	0	\$0.00		0
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0
Total			113	\$22,917,873.76	100%	0	\$0.00		0
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0
Total			17	\$3,103,255.16	100%	0	\$0.00		0
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0
Total			19	\$3,244,247.52	100%	0	\$0.00		0
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0
		Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0
Total			26	\$4,270,887.51	100%	0	\$0.00		0
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0
		Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0
Total			15	\$1,253,934.07	100%	0	\$0.00		0
31406BA26		COUNTRYWIDE HOME LOANS, INC.	11	\$2,030,724.47	29.4%	0	\$0.00	NA	0
		Unavailable	28	\$4,877,149.36	70.6%	0	\$0.00	NA	0
Total			39	\$6,907,873.83	100%	0	\$0.00		0
31406BA34		COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0

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		Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0
Total			95	\$5,542,391.22	100%	0	\$0.00		0
31406BA42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0
Total			14	\$1,262,102.00	100%	0	\$0.00		0
31406BA59		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0
		Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0
Total			63	\$3,587,910.20	100%	0	\$0.00		0
31406BA67		COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0
		Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0
Total			47	\$9,036,253.36	100%	0	\$0.00		0
31406BA75		COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0
		Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0
Total			178	\$11,672,344.50	100%	0	\$0.00		0
31406BA83		COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0
		Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0
Total			107	\$6,130,914.60	100%	0	\$0.00		0
31406BA91		COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0
		Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0
Total			65	\$6,286,120.69	100%	0	\$0.00		0
31406BAA8		COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0
		Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0
Total			363	\$65,001,452.55	100%	0	\$0.00		0
31406BAB6		Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0
Total			40	\$9,428,402.70	100%	0	\$0.00		0
31406BAC4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0
		Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0
Total			59	\$10,605,168.91	100%	0	\$0.00		0
31406BAD2			33	\$7,131,519.00	48.46%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	
Total			69	\$14,715,783.00	100%	0	\$0.00		0	
31406BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0	
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	
Total			25	\$2,533,165.62	100%	0	\$0.00		0	
31406BAL4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	1	\$91,953.61	NA	1	\$91
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	
Total			87	\$7,519,197.51	100%	1	\$91,953.61		1	\$91
31406BAM2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0	
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	
Total			26	\$1,565,244.37	100%	0	\$0.00		0	
31406BAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	
		Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	
Total			4	\$1,089,983.25	100%	0	\$0.00		0	
31406BAP5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	
		Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	
Total			12	\$3,282,205.24	100%	0	\$0.00		0	
31406BAQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0	
		Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	
Total			7	\$1,852,545.97	100%	0	\$0.00		0	
31406BAR1		COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0	
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	
Total			47	\$3,634,310.06	100%	0	\$0.00		0	
31406BAS9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	
Total			23	\$2,485,081.93	100%	0	\$0.00		0	
31406BAU4		COUNTRYWIDE HOME	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0
Total			92	\$6,070,044.89	100%	0	\$0.00		0
31406BAV2		COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0
		Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0
Total			126	\$11,229,023.72	100%	0	\$0.00		0
31406BAW0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0
		Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0
Total			28	\$6,179,159.05	100%	0	\$0.00		0
31406BAX8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0
		Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0
Total			92	\$12,028,276.22	100%	0	\$0.00		0
31406BAY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0
		Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0
Total			26	\$5,726,202.83	100%	0	\$0.00		0
31406BAZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0
		Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0
Total			81	\$17,794,544.48	100%	0	\$0.00		0
31406BB25		COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0
		Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0
Total			73	\$13,809,875.12	100%	0	\$0.00		0
31406BB33		COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0
Total			79	\$16,773,463.00	100%	0	\$0.00		0
31406BB41		COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	0	\$0.00	NA	0
		Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	0
Total			333	\$50,000,665.00	100%	0	\$0.00		0
31406BB58		COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0

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		Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0
Total			81	\$15,911,138.99	100%	0	\$0.00		0
31406BB66		COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0
		Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	0
Total			109	\$29,326,140.48	100%	0	\$0.00		0
31406BB74		COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0
		Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0
Total			329	\$70,004,895.98	100%	0	\$0.00		0
31406BB82		COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0
Total			93	\$15,000,122.69	100%	0	\$0.00		0
31406BB90		COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0
		Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0
Total			509	\$80,002,395.36	100%	0	\$0.00		0
31406BBB5		COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0
Total			10	\$2,054,989.54	100%	0	\$0.00		0
31406BBD1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0
		Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0
Total			83	\$10,864,509.51	100%	0	\$0.00		0
31406BBE9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0
		Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0
Total			59	\$13,115,393.03	100%	0	\$0.00		0
31406BBF6		COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0
		Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0
Total			326	\$42,443,532.43	100%	0	\$0.00		0
31406BBG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0

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Total			51	\$11,004,612.77	100%	0	\$0.00		0
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0
		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0
Total			446	\$103,868,005.96	100%	0	\$0.00		0
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0
Total			214	\$21,112,286.71	100%	0	\$0.00		0
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0
Total			106	\$24,329,290.67	100%	0	\$0.00		0
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0
Total			41	\$9,357,729.42	100%	0	\$0.00		0
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0
Total			79	\$10,198,983.04	100%	0	\$0.00		0
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0
Total			152	\$28,529,153.80	100%	0	\$0.00		0
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0
Total			150	\$33,602,777.75	100%	0	\$0.00		0
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0
Total			98	\$22,090,879.36	100%	0	\$0.00		0
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0
Total			202	\$40,001,402.69	100%	0	\$0.00		0

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31406BBX7	COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0
	Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0
Total		46	\$11,223,067.76	100%	0	\$0.00		0
31406BBY5	COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0
	Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0
Total		66	\$18,249,048.31	100%	0	\$0.00		0
31406BBZ2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0
Total		66	\$11,183,007.47	100%	0	\$0.00		0
31406BC24	COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0
	Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0
Total		75	\$7,558,378.11	100%	0	\$0.00		0
31406BC32	COUNTRYWIDE HOME LOANS, INC.	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0
	Unavailable	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0
Total		21	\$4,717,967.61	100%	0	\$0.00		0
31406BC40	COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0
	Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0
Total		48	\$10,178,515.71	100%	0	\$0.00		0
31406BC99	COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0
	Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0
Total		38	\$5,989,282.35	100%	0	\$0.00		0
31406BCA6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0
	Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0
Total		89	\$19,082,790.00	100%	0	\$0.00		0
31406BCB4	Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0
Total		15	\$1,512,674.29	100%	0	\$0.00		0
31406BCC2	COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0

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		Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0
Total			13	\$1,136,850.77	100%	0	\$0.00		0
31406BCD0		COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0
		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0
Total			23	\$2,741,879.77	100%	0	\$0.00		0
31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0
Total			9	\$1,038,663.47	100%	0	\$0.00		0
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0
Total			15	\$3,177,849.21	100%	0	\$0.00		0
31406BCH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0
		Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0
Total			69	\$6,661,261.31	100%	0	\$0.00		0
31406BCJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0
Total			10	\$1,673,130.18	100%	0	\$0.00		0
31406BCK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0
		Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	0
Total			27	\$5,290,521.56	100%	0	\$0.00		0
31406BCL2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0
		Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0
Total			84	\$5,008,152.71	100%	0	\$0.00		0
31406BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0
Total			46	\$5,910,148.25	100%	0	\$0.00		0
31406BCP3		COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0
		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0
Total			112	\$5,514,800.15	100%	0	\$0.00		0
31406BCQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0

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		Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0
Total			77	\$6,875,523.16	100%	0	\$0.00		0
31406BCR9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0
		Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0
Total			161	\$10,512,151.33	100%	0	\$0.00		0
31406BCT5		COUNTRYWIDE HOME LOANS, INC.	4	\$736,663.00	22.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,546,041.64	77.56%	0	\$0.00	NA	0
Total			14	\$3,282,704.64	100%	0	\$0.00		0
31406BCU2		COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0
		Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0
Total			16	\$1,634,683.00	100%	0	\$0.00		0
31406BCW8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0
		Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0
Total			69	\$8,974,695.26	100%	0	\$0.00		0
31406BCX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0
		Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0
Total			25	\$4,961,597.95	100%	0	\$0.00		0
31406BCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0
		Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0
Total			95	\$6,235,137.61	100%	0	\$0.00		0
31406BCZ1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0
		Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0
Total			62	\$13,737,649.43	100%	0	\$0.00		0
31406BD23		COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0
		Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0
Total			37	\$7,108,235.75	100%	0	\$0.00		0
31406BD31		COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0
		Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0

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Total			25	\$5,367,039.00	100%	0	\$0.00		0
31406BD72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0
		Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0
Total			37	\$6,467,055.79	100%	0	\$0.00		0
31406BD80		COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0
		Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0
Total			116	\$11,463,694.97	100%	0	\$0.00		0
31406BD98		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0
		Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0
Total			74	\$9,524,252.32	100%	0	\$0.00		0
31406BDA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0
Total			31	\$6,988,433.66	100%	0	\$0.00		0
31406BDC1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0
Total			43	\$7,808,892.29	100%	0	\$0.00		0
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0
Total			46	\$7,895,934.16	100%	0	\$0.00		0
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0
Total			56	\$10,623,139.99	100%	0	\$0.00		0
31406BDF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0
Total			42	\$7,696,702.21	100%	0	\$0.00		0
31406BDG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0
		Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0
Total			54	\$9,006,079.64	100%	0	\$0.00		0

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31406BDH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0
Total		48	\$8,971,956.83	100%	0	\$0.00		0
31406BDJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0
	Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0
Total		33	\$6,392,481.42	100%	0	\$0.00		0
31406BDK3	COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0
Total		173	\$30,006,644.85	100%	0	\$0.00		0
31406BDM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0
Total		60	\$10,321,126.09	100%	0	\$0.00		0
31406BDN7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0
Total		73	\$15,007,015.99	100%	0	\$0.00		0
31406BDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0
Total		35	\$5,984,504.64	100%	0	\$0.00		0
31406BDQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0
	Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0
Total		48	\$5,051,471.64	100%	0	\$0.00		0
31406BDR8	COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0
	Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0
Total		10	\$1,054,666.47	100%	0	\$0.00		0
31406BDS6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0
	Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0
Total		8	\$998,485.97	100%	0	\$0.00		0

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31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0
Total			10	\$1,516,017.96	100%	0	\$0.00		0
31406BDU1		Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0
Total			10	\$1,052,871.69	100%	0	\$0.00		0
31406BDV9		COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0
		Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0
Total			10	\$1,034,188.16	100%	0	\$0.00		0
31406BDW7		COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0
Total			145	\$23,253,485.25	100%	0	\$0.00		0
31406BDX5		Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0
Total			35	\$7,196,310.39	100%	0	\$0.00		0
31406BDY3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0
		Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0
Total			25	\$5,364,413.77	100%	0	\$0.00		0
31406BDZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0
		Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0
Total			31	\$5,999,434.00	100%	0	\$0.00		0
31406BE22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0
		Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0
Total			26	\$5,082,981.19	100%	0	\$0.00		0
31406BE30		Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0
Total			56	\$17,504,480.53	100%	0	\$0.00		0
31406BE48		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0
		Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0
Total			35	\$6,765,251.00	100%	0	\$0.00		0
31406BE55		COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0
		Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0
Total			67	\$19,275,100.00	100%	0	\$0.00		0

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31406BE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0
Total		44	\$9,646,470.00	100%	0	\$0.00		0
31406BE89	COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0
Total		24	\$5,505,261.00	100%	0	\$0.00		0
31406BE97	COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0
Total		18	\$4,409,027.04	100%	0	\$0.00		0
31406BEA4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0
	Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0
Total		112	\$9,985,135.63	100%	0	\$0.00		0
31406BEB2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0
	Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0
Total		57	\$13,547,865.99	100%	0	\$0.00		0
31406BEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0
	Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0
Total		83	\$10,802,830.16	100%	0	\$0.00		0
31406BED8	COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0
	Unavailable	39	\$6,632,732.07	88.33%	0	\$0.00	NA	0
Total		44	\$7,509,233.07	100%	0	\$0.00		0
31406BEF3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0
	Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0
Total		157	\$31,188,308.06	100%	0	\$0.00		0
31406BEH9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0
	Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0
Total		112	\$14,704,312.32	100%	0	\$0.00		0

31406BEJ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0
Total			33	\$6,760,503.02	100%	0	\$0.00		0
31406BEK2		COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0
		Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0
Total			111	\$7,389,048.08	100%	0	\$0.00		0
31406BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0
		Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0
Total			41	\$9,556,769.28	100%	0	\$0.00		0
31406BEM8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0
		Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0
Total			74	\$7,295,638.45	100%	0	\$0.00		0
31406BEN6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0
		Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0
Total			145	\$8,697,567.51	100%	0	\$0.00		0
31406BEP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0
		Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0
Total			47	\$10,451,322.19	100%	0	\$0.00		0
31406BEU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0
		Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0
Total			127	\$21,743,309.42	100%	0	\$0.00		0
31406BEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0
		Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0
Total			113	\$26,157,630.30	100%	0	\$0.00		0
31406BEW6		COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0
		Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0
Total			228	\$50,003,790.55	100%	0	\$0.00		0
31406BEX4		COUNTRYWIDE HOME	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0
Total			294	\$50,001,163.09	100%	0	\$0.00		0
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0
Total			98	\$20,003,252.63	100%	0	\$0.00		0
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0
Total			444	\$80,000,402.86	100%	0	\$0.00		0
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0
		Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	0
Total			270	\$51,446,483.73	100%	0	\$0.00		0
31406BF39		COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0
Total			248	\$16,611,587.11	100%	0	\$0.00		0
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0
Total			197	\$19,150,184.17	100%	0	\$0.00		0
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0
Total			131	\$20,967,945.13	100%	0	\$0.00		0
31406BF88		COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA	0
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0
Total			52	\$11,319,159.32	100%	0	\$0.00		0
31406BF96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0
Total			39	\$7,376,046.05	100%	0	\$0.00		0
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0
Total			40	\$5,163,197.86	100%	0	\$0.00		0
31406BFD7			1	\$295,000.00	5.83%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$4,763,081.13	94.17%	0	\$0.00	NA	0
Total			25	\$5,058,081.13	100%	0	\$0.00		0
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0
Total			26	\$6,044,595.91	100%	0	\$0.00		0
31406BFG0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0
Total			127	\$6,907,125.71	100%	0	\$0.00		0
31406BFJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0
Total			121	\$11,869,665.21	100%	0	\$0.00		0
31406BFK1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0
Total			52	\$5,097,492.18	100%	0	\$0.00		0
31406BFL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0
Total			32	\$7,854,781.56	100%	0	\$0.00		0
31406BFN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0
Total			39	\$5,033,192.62	100%	0	\$0.00		0
31406BFP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0
		Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0
Total			76	\$10,100,520.12	100%	0	\$0.00		0
31406BFQ8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0
		Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0
Total			81	\$5,011,185.89	100%	0	\$0.00		0
31406BFR6		COUNTRYWIDE HOME	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0
Total			58	\$5,618,275.79	100%	0	\$0.00		0
31406BFS4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0
		Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0
Total			44	\$9,923,342.65	100%	0	\$0.00		0
31406BFV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0
		Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0
Total			114	\$20,705,797.28	100%	0	\$0.00		0
31406BFW5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0
		Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0
Total			46	\$10,323,505.00	100%	0	\$0.00		0
31406BFX3		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0
		Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0
Total			309	\$51,623,122.34	100%	0	\$0.00		0
31406BFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0
		Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0
Total			38	\$8,308,209.79	100%	0	\$0.00		0
31406BFZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0
		Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0
Total			351	\$45,661,867.75	100%	0	\$0.00		0
31406BG38		COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0
		Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0
Total			84	\$17,139,336.23	100%	0	\$0.00		0
31406BG46		COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0
		Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0
Total			90	\$21,387,754.66	100%	0	\$0.00		0
31406BG61		COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0

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		Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0
Total			31	\$5,008,190.98	100%	0	\$0.00		0
31406BG79		COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0
		Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0
Total			25	\$5,211,249.00	100%	0	\$0.00		0
31406BG87		COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0
		Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0
Total			33	\$6,332,688.00	100%	0	\$0.00		0
31406BG95		COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0	\$0.00	NA	0
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0
Total			60	\$16,982,846.41	100%	0	\$0.00		0
31406BGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0
Total			32	\$7,036,995.00	100%	0	\$0.00		0
31406BGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0
Total			36	\$6,248,559.39	100%	0	\$0.00		0
31406BGC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0
Total			27	\$2,874,805.22	100%	0	\$0.00		0
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0
Total			56	\$6,243,243.06	100%	0	\$0.00		0
31406BGE4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0
Total			62	\$6,600,178.79	100%	0	\$0.00		0
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0
Total			66	\$7,449,828.58	100%	0	\$0.00		0
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0
Total			194	\$30,003,299.96	100%	0	\$0.00		0

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31406BGH7	COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0
	Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0
Total		257	\$50,002,551.74	100%	0	\$0.00		0
31406BGJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0
	Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0
Total		93	\$5,181,364.54	100%	0	\$0.00		0
31406BGL8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0
	Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0
Total		92	\$8,378,001.21	100%	0	\$0.00		0
31406BGN4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0
	Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0
Total		64	\$15,005,619.95	100%	0	\$0.00		0
31406BGQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0
	Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0
Total		114	\$20,162,350.77	100%	0	\$0.00		0
31406BGR5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0
	Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0
Total		72	\$4,866,476.06	100%	0	\$0.00		0
31406BGS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0
Total		19	\$4,749,898.99	100%	0	\$0.00		0
31406BGT1	COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0
Total		12	\$1,539,528.69	100%	0	\$0.00		0
31406BGU8	COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0
Total		10	\$2,433,368.65	100%	0	\$0.00		0

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31406BGV6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0
Total		52	\$6,870,859.16	100%	0	\$0.00		0
31406BGW4	COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0
	Unavailable	20	\$4,266,330.92	90.8%	0	\$0.00	NA	0
Total		22	\$4,698,580.92	100%	0	\$0.00		0
31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0
Total		45	\$4,438,147.32	100%	0	\$0.00		0
31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0
	Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0
Total		32	\$7,666,313.53	100%	0	\$0.00		0
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	0
Total		29	\$6,678,187.25	100%	0	\$0.00		0
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0
Total		61	\$5,940,692.70	100%	0	\$0.00		0
31406BH45	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0
	Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0
Total		48	\$11,275,139.74	100%	0	\$0.00		0
31406BH60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0
Total		82	\$14,260,435.29	100%	0	\$0.00		0
31406BH78	COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0
Total		105	\$20,314,989.53	100%	0	\$0.00		0
31406BH86	COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0

Total			112	\$23,732,801.43	100%	0	\$0.00		0
31406BHA1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0
		Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0
Total			81	\$16,140,828.00	100%	0	\$0.00		0
31406BHB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0
		Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0
Total			20	\$4,883,697.00	100%	0	\$0.00		0
31406BHC7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0
		Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0
Total			74	\$14,896,957.00	100%	0	\$0.00		0
31406BHD5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0
		Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0
Total			56	\$11,647,763.52	100%	0	\$0.00		0
31406BHE3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0
		Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0
Total			25	\$5,111,150.91	100%	0	\$0.00		0
31406BHK9		COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0
Total			13	\$1,223,810.88	100%	0	\$0.00		0
31406BHM5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0
		Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0
Total			29	\$6,591,314.43	100%	0	\$0.00		0
31406BHN3		COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0
		Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0
Total			24	\$5,019,900.27	100%	0	\$0.00		0
31406BHP8		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0
Total			10	\$1,324,800.00	100%	0	\$0.00		0

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31406BHQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0
	Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0
Total		42	\$5,309,079.47	100%	0	\$0.00		0
31406BHT0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0
Total		58	\$7,621,518.63	100%	0	\$0.00		0
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0
Total		29	\$2,863,624.52	100%	0	\$0.00		0
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0
	Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0
Total		140	\$8,911,469.88	100%	0	\$0.00		0
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0
Total		44	\$5,696,253.97	100%	0	\$0.00		0
31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0
	Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0
Total		102	\$6,016,486.20	100%	0	\$0.00		0
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0
	Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0
Total		82	\$10,752,236.05	100%	0	\$0.00		0
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0
	Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0
Total		6	\$1,067,644.72	100%	0	\$0.00		0
31406BJ35	COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0
Total		27	\$2,258,446.10	100%	0	\$0.00		0

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31406BJ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0
		Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0
Total			49	\$6,304,622.44	100%	0	\$0.00		0
31406BJ84		COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0
		Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0
Total			88	\$4,516,924.02	100%	0	\$0.00		0
31406BJC5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0
		Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0
Total			100	\$20,004,706.52	100%	0	\$0.00		0
31406BJD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0
Total			32	\$5,236,382.45	100%	0	\$0.00		0
31406BJE1		COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0
		Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0
Total			231	\$40,002,939.00	100%	0	\$0.00		0
31406BJF8		COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0
		Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0
Total			417	\$80,001,122.60	100%	0	\$0.00		0
31406BJG6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0
		Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0
Total			35	\$5,896,270.51	100%	0	\$0.00		0
31406BJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	0
		Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0
Total			81	\$16,439,257.00	100%	0	\$0.00		0
31406BJL5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0
		Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0
Total			101	\$4,597,001.22	100%	0	\$0.00		0
31406BJS0		COUNTRYWIDE HOME	4	\$361,979.00	27.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0
Total			14	\$1,322,684.84	100%	0	\$0.00		0
31406BJV3		Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	0
Total			12	\$1,326,379.06	100%	0	\$0.00		0
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0
Total			10	\$1,006,704.79	100%	0	\$0.00		0
31406BJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	0
		Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0
Total			10	\$1,169,761.07	100%	0	\$0.00		0
31406BJY7		COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	0
		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0
Total			19	\$1,526,579.93	100%	0	\$0.00		0
31406BK25		COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0
Total			49	\$10,589,840.00	100%	0	\$0.00		0
31406BK33		COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0
Total			11	\$1,600,861.29	100%	0	\$0.00		0
31406BK41		COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0
Total			25	\$2,234,314.93	100%	0	\$0.00		0
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0
Total			9	\$1,157,829.98	100%	0	\$0.00		0
31406BK74		COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0
Total			32	\$3,000,148.06	100%	0	\$0.00		0
31406BKA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0
		Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0

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Total			67	\$5,831,491.27	100%	0	\$0.00		0
31406BKB5	COUNTRYWIDE HOME LOANS, INC.		6	\$597,210.00	8.97%	0	\$0.00	NA	0
	Unavailable		62	\$6,062,372.51	91.03%	0	\$0.00	NA	0
Total			68	\$6,659,582.51	100%	0	\$0.00		0
31406BKC3	COUNTRYWIDE HOME LOANS, INC.		22	\$2,065,036.10	38.54%	0	\$0.00	NA	0
	Unavailable		37	\$3,292,922.85	61.46%	0	\$0.00	NA	0
Total			59	\$5,357,958.95	100%	0	\$0.00		0
31406BKD1	COUNTRYWIDE HOME LOANS, INC.		4	\$787,950.71	15.65%	0	\$0.00	NA	0
	Unavailable		14	\$4,246,746.08	84.35%	0	\$0.00	NA	0
Total			18	\$5,034,696.79	100%	0	\$0.00		0
31406BKE9	COUNTRYWIDE HOME LOANS, INC.		7	\$1,460,444.00	16.89%	0	\$0.00	NA	0
	Unavailable		32	\$7,184,303.04	83.11%	0	\$0.00	NA	0
Total			39	\$8,644,747.04	100%	0	\$0.00		0
31406BKG4	COUNTRYWIDE HOME LOANS, INC.		18	\$2,408,593.58	20.59%	0	\$0.00	NA	0
	Unavailable		71	\$9,291,740.39	79.41%	0	\$0.00	NA	0
Total			89	\$11,700,333.97	100%	0	\$0.00		0
31406BKH2	Unavailable		31	\$7,527,876.51	100%	0	\$0.00	NA	0
Total			31	\$7,527,876.51	100%	0	\$0.00		0
31406BKJ8	COUNTRYWIDE HOME LOANS, INC.		20	\$4,838,224.00	34.78%	0	\$0.00	NA	0
	Unavailable		38	\$9,073,780.99	65.22%	0	\$0.00	NA	0
Total			58	\$13,912,004.99	100%	0	\$0.00		0
31406BKP4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,461,740.00	7.91%	0	\$0.00	NA	0
	Unavailable		80	\$17,027,241.95	92.09%	0	\$0.00	NA	0
Total			88	\$18,488,981.95	100%	0	\$0.00		0
31406BKQ2	COUNTRYWIDE HOME LOANS, INC.		19	\$2,839,411.18	31.39%	0	\$0.00	NA	0
	Unavailable		30	\$6,206,862.39	68.61%	0	\$0.00	NA	0
Total			49	\$9,046,273.57	100%	0	\$0.00		0
31406BKR0			8	\$1,482,334.60	12.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	
Total			57	\$12,043,584.17	100%	0	\$0.00		0	
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	
Total			35	\$7,370,470.22	100%	0	\$0.00		0	
31406BKV1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	1	\$314,074.63	NA	1	\$314
		Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	
Total			242	\$50,008,769.79	100%	1	\$314,074.63		1	\$314
31406BKW9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	
		Unavailable	9	\$2,134,863.00	38.66%	1	\$169,342.60	NA	0	
Total			26	\$5,522,353.00	100%	1	\$169,342.60		0	
31406BKX7		COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	
		Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	
Total			35	\$5,359,168.91	100%	0	\$0.00		0	
31406BKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	
		Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	
Total			52	\$10,699,032.00	100%	0	\$0.00		0	
31406BKZ2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	
		Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	
Total			170	\$34,522,135.00	100%	0	\$0.00		0	
31406BL24		COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	
		Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	
Total			160	\$33,945,700.00	100%	0	\$0.00		0	
31406BL32		COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	
		Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	
Total			31	\$7,098,062.00	100%	0	\$0.00		0	
31406BL40		COUNTRYWIDE HOME	1	\$182,000.00	8.52%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0
Total			12	\$2,136,181.55	100%	0	\$0.00		0
31406BL57		COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	0
		Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0
Total			11	\$1,267,596.85	100%	0	\$0.00		0
31406BL65		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0
		Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0
Total			34	\$5,984,661.79	100%	0	\$0.00		0
31406BL73		COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0
		Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	0
Total			70	\$11,113,634.60	100%	0	\$0.00		0
31406BL81		Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0
Total			33	\$6,406,128.87	100%	0	\$0.00		0
31406BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	0	\$0.00	NA	0
		Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0
Total			25	\$5,039,198.45	100%	0	\$0.00		0
31406BLA6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0
		Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0
Total			25	\$5,241,376.00	100%	0	\$0.00		0
31406BLB4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0
		Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0
Total			23	\$5,355,491.57	100%	0	\$0.00		0
31406BLC2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0
		Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0
Total			58	\$7,449,485.42	100%	0	\$0.00		0
31406BLD0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0
		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0
Total			122	\$8,030,167.96	100%	0	\$0.00		0

31406BLE8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0
	Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0
Total		89	\$8,811,833.59	100%	0	\$0.00		0
31406BLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0
	Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0
Total		49	\$6,384,412.20	100%	0	\$0.00		0
31406BLG3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0
	Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0
Total		119	\$7,557,049.96	100%	0	\$0.00		0
31406BLJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0
Total		84	\$11,111,017.85	100%	0	\$0.00		0
31406BLK4	COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	0
	Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0
Total		27	\$5,795,377.01	100%	0	\$0.00		0
31406BLL2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0
Total		37	\$8,170,056.60	100%	0	\$0.00		0
31406BLP3	COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	0
	Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0
Total		51	\$10,073,315.87	100%	0	\$0.00		0
31406BLQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0
Total		109	\$20,231,586.82	100%	0	\$0.00		0
31406BLR9	COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0
	Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0
Total		130	\$29,457,395.22	100%	0	\$0.00		0

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31406BLT5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0
		Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0
Total			66	\$13,102,223.95	100%	0	\$0.00		0
31406BLU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0
		Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0
Total			54	\$9,299,284.94	100%	0	\$0.00		0
31406BLV0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0
		Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0
Total			70	\$15,994,086.00	100%	0	\$0.00		0
31406BLW8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0
Total			28	\$6,144,128.02	100%	0	\$0.00		0
31406BLX6		COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0
		Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0
Total			36	\$5,887,047.86	100%	0	\$0.00		0
31406BLY4		Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0
Total			48	\$9,607,306.81	100%	0	\$0.00		0
31406BLZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0
		Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0
Total			37	\$8,234,379.00	100%	0	\$0.00		0
31406BM23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0
		Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0
Total			51	\$11,038,757.43	100%	0	\$0.00		0
31406BM31		COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0
		Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0
Total			110	\$22,172,079.21	100%	0	\$0.00		0
31406BM49		COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0
		Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0

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Total			146	\$34,665,634.63	100%	0	\$0.00		0
31406BM56		COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0
Total			7	\$1,165,566.53	100%	0	\$0.00		0
31406BM64		COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0
Total			26	\$2,263,305.07	100%	0	\$0.00		0
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0
Total			3	\$269,945.88	100%	0	\$0.00		0
31406BMA5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0
Total			40	\$6,778,742.45	100%	0	\$0.00		0
31406BMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0
Total			46	\$7,689,955.71	100%	0	\$0.00		0
31406BMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0
Total			26	\$5,664,240.00	100%	0	\$0.00		0
31406BMD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,420.00	17.54%	0	\$0.00	NA	0
		Unavailable	31	\$6,199,362.80	82.46%	0	\$0.00	NA	0
Total			39	\$7,517,782.80	100%	0	\$0.00		0
31406BME7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0
Total			28	\$5,802,816.19	100%	0	\$0.00		0
31406BMF4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0
Total			33	\$6,834,866.00	100%	0	\$0.00		0
31406BMG2			53	\$10,773,428.00	37.83%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0
Total			140	\$28,482,157.99	100%	0	\$0.00		0
31406BMH0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0
		Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0
Total			54	\$10,979,210.00	100%	0	\$0.00		0
31406BMJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	0
		Unavailable	25	\$5,343,279.34	78.46%	0	\$0.00	NA	0
Total			31	\$6,810,437.34	100%	0	\$0.00		0
31406BMK3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0
Total			39	\$8,540,930.48	100%	0	\$0.00		0
31406BML1		COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0
Total			107	\$5,996,435.34	100%	0	\$0.00		0
31406BMM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0
		Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0
Total			29	\$6,273,603.85	100%	0	\$0.00		0
31406BMN7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0
Total			28	\$6,688,834.41	100%	0	\$0.00		0
31406BMQ0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0
Total			75	\$6,768,051.87	100%	0	\$0.00		0
31406BMR8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0
Total			26	\$6,234,030.00	100%	0	\$0.00		0
31406BMS6		COUNTRYWIDE HOME	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0
Total			64	\$6,328,073.05	100%	0	\$0.00		0
31406BMV9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0
		Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0
Total			104	\$13,378,259.98	100%	0	\$0.00		0
31406BMW7		COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0
		Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0
Total			23	\$5,137,444.00	100%	0	\$0.00		0
31406BMX5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0
		Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0
Total			51	\$5,062,313.73	100%	0	\$0.00		0
31406BMY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0
		Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0
Total			56	\$8,480,761.83	100%	0	\$0.00		0
31406BN22		COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0
		Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0
Total			12	\$1,302,928.53	100%	0	\$0.00		0
31406BN30		COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0
Total			13	\$1,324,960.27	100%	0	\$0.00		0
31406BN48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0
		Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0
Total			32	\$3,402,893.79	100%	0	\$0.00		0
31406BN63		COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0
		Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0
Total			23	\$5,017,912.68	100%	0	\$0.00		0
31406BN71		COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0

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		Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0
Total			23	\$4,778,883.00	100%	0	\$0.00		0
31406BN97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0
		Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0
Total			29	\$5,728,275.48	100%	0	\$0.00		0
31406BNA4		COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0
		Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0
Total			194	\$30,008,421.24	100%	0	\$0.00		0
31406BNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0	\$0.00	NA	0
		Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0
Total			74	\$20,054,500.76	100%	0	\$0.00		0
31406BNC0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0
		Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0
Total			100	\$21,514,296.99	100%	0	\$0.00		0
31406BND8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0
		Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0
Total			46	\$8,591,998.98	100%	0	\$0.00		0
31406BNE6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	0	\$0.00	NA	0
		Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0
Total			127	\$25,950,939.42	100%	0	\$0.00		0
31406BNF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0
		Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0
Total			57	\$11,497,770.00	100%	0	\$0.00		0
31406BNG1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0
		Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0
Total			32	\$6,487,000.00	100%	0	\$0.00		0
31406BNH9		COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA	0
		Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0

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Total			16	\$3,312,487.71	100%	0	\$0.00		0
31406BNJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0
Total			12	\$2,658,664.26	100%	0	\$0.00		0
31406BNK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,922,363.00	34.27%	0	\$0.00	NA	0
		Unavailable	13	\$3,687,750.71	65.73%	0	\$0.00	NA	0
Total			20	\$5,610,113.71	100%	0	\$0.00		0
31406BNL0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0
		Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0
Total			53	\$6,938,096.54	100%	0	\$0.00		0
31406BNM8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0
		Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA	0
Total			154	\$10,122,389.90	100%	0	\$0.00		0
31406BNN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0
		Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0
Total			56	\$7,356,505.89	100%	0	\$0.00		0
31406BNP1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0
		Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0
Total			38	\$8,149,026.00	100%	0	\$0.00		0
31406BNQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0
		Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0
Total			40	\$8,735,537.23	100%	0	\$0.00		0
31406BNR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA	0
		Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0
Total			124	\$16,119,156.52	100%	0	\$0.00		0
31406BNS5		COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0
		Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0
Total			26	\$5,062,051.58	100%	0	\$0.00		0

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31406BNT3	COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	0	\$0.00	NA	0
	Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0
Total		55	\$5,528,702.89	100%	0	\$0.00		0
31406BNV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0
	Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0
Total		41	\$6,850,012.63	100%	0	\$0.00		0
31406BNX4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0
	Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0
Total		68	\$13,024,918.21	100%	0	\$0.00		0
31406BNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0
	Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0
Total		136	\$32,457,255.10	100%	0	\$0.00		0
31406BNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0
	Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0
Total		8	\$1,024,859.77	100%	0	\$0.00		0
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0
Total		18	\$3,622,086.07	100%	0	\$0.00		0
31406BP46	COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0
	Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0
Total		30	\$4,180,211.19	100%	0	\$0.00		0
31406BP53	COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0
Total		52	\$17,072,146.98	100%	0	\$0.00		0
31406BP61	COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0
	Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0
Total		47	\$7,554,671.41	100%	0	\$0.00		0
31406BP79	COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0

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		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0
Total			32	\$5,518,167.00	100%	0	\$0.00		0
31406BP95		Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0
Total			545	\$101,012,770.35	100%	0	\$0.00		0
31406BPA2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0
Total			54	\$5,262,882.99	100%	0	\$0.00		0
31406BPC8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0
		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0
Total			57	\$4,957,563.91	100%	0	\$0.00		0
31406BPD6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0
		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0
Total			139	\$30,865,352.40	100%	0	\$0.00		0
31406BPF1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0
		Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0
Total			140	\$8,838,052.15	100%	0	\$0.00		0
31406BPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,344,258.97	77.15%	0	\$0.00	NA	0
Total			12	\$3,038,607.85	100%	0	\$0.00		0
31406BPJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0
		Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0
Total			84	\$7,726,979.00	100%	0	\$0.00		0
31406BPK0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,811,361.00	62.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,654,441.95	37.05%	0	\$0.00	NA	0
Total			18	\$4,465,802.95	100%	0	\$0.00		0
31406BPL8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0
		Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0
Total			38	\$9,077,975.16	100%	0	\$0.00		0

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31406BPM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0
		Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0
Total			53	\$5,214,681.83	100%	0	\$0.00		0
31406BPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0
		Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0
Total			42	\$8,293,387.38	100%	0	\$0.00		0
31406BPQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0
		Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0
Total			49	\$6,426,534.00	100%	0	\$0.00		0
31406BPR5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0
		Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0
Total			23	\$4,978,822.00	100%	0	\$0.00		0
31406BPS3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0
		Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0
Total			96	\$12,469,522.66	100%	0	\$0.00		0
31406BPT1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0
		Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0
Total			69	\$6,744,119.68	100%	0	\$0.00		0
31406BPU8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0
Total			43	\$5,325,978.55	100%	0	\$0.00		0
31406BPW4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0
Total			92	\$17,293,766.77	100%	0	\$0.00		0
31406BPX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0
Total			18	\$3,373,012.21	100%	0	\$0.00		0
31406BPY0		COUNTRYWIDE HOME	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0
Total			11	\$1,684,861.74	100%	0	\$0.00		0
31406BPZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0
Total			33	\$5,563,362.48	100%	0	\$0.00		0
31406BQ29		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0
Total			53	\$6,894,328.84	100%	0	\$0.00		0
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0
		Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0
Total			30	\$7,091,123.69	100%	0	\$0.00		0
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0
Total			29	\$6,241,970.40	100%	0	\$0.00		0
31406BQ52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0
Total			41	\$6,990,343.03	100%	0	\$0.00		0
31406BQ60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0
Total			74	\$9,616,291.39	100%	0	\$0.00		0
31406BQ78		COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0
Total			118	\$26,408,954.31	100%	0	\$0.00		0
31406BQ86		COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0
Total			9	\$1,690,474.36	100%	0	\$0.00		0
31406BQ94		COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0

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		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0
Total			65	\$4,092,221.94	100%	0	\$0.00		0
31406BQA1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0
Total			40	\$7,216,982.00	100%	0	\$0.00		0
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0
Total			38	\$7,133,973.75	100%	0	\$0.00		0
31406BQC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0
		Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0
Total			33	\$6,116,503.00	100%	0	\$0.00		0
31406BQD5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0
Total			27	\$5,630,835.38	100%	0	\$0.00		0
31406BQE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0
		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0
Total			31	\$5,583,433.08	100%	0	\$0.00		0
31406BQF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0
Total			29	\$5,656,503.07	100%	0	\$0.00		0
31406BQG8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0
		Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0
Total			96	\$19,333,510.46	100%	0	\$0.00		0
31406BQH6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0
		Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0
Total			48	\$10,507,429.65	100%	0	\$0.00		0
31406BQJ2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0
		Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0
Total			65	\$14,229,478.40	100%	0	\$0.00		0

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31406BQK9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0
Total		65	\$12,661,929.58	100%	0	\$0.00		0
31406BQL7	COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0
Total		155	\$30,005,527.80	100%	0	\$0.00		0
31406BQM5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0
Total		52	\$10,726,237.16	100%	0	\$0.00		0
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0
Total		52	\$10,008,452.85	100%	0	\$0.00		0
31406BQP8	COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0
Total		445	\$75,001,706.54	100%	0	\$0.00		0
31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0
Total		465	\$85,000,750.40	100%	0	\$0.00		0
31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0
Total		160	\$30,004,898.00	100%	0	\$0.00		0
31406BQU7	COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA	0
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0
Total		53	\$5,200,257.57	100%	0	\$0.00		0
31406BQW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0
Total		35	\$4,658,406.40	100%	0	\$0.00		0
31406BQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0

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Total			30	\$6,128,527.73	100%	0	\$0.00		0
31406BQY9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0
		Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0
Total			85	\$5,495,854.88	100%	0	\$0.00		0
31406BR28		COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0
		Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0
Total			31	\$6,662,669.06	100%	0	\$0.00		0
31406BR36		COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0
		Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0
Total			229	\$22,686,669.89	100%	0	\$0.00		0
31406BR44		COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0
		Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0
Total			36	\$9,351,983.78	100%	0	\$0.00		0
31406BR51		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0
		Unavailable	25	\$5,468,540.00	65.04%	0	\$0.00	NA	0
Total			39	\$8,407,970.50	100%	0	\$0.00		0
31406BR85		COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0
		Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0
Total			60	\$11,003,245.60	100%	0	\$0.00		0
31406BR93		COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0
		Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0
Total			31	\$6,263,380.81	100%	0	\$0.00		0
31406BRA0		COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	0
		Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0
Total			26	\$2,569,148.93	100%	0	\$0.00		0
31406BRB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0
Total			54	\$9,893,770.00	100%	0	\$0.00		0

31406BRD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0
Total		61	\$12,122,454.30	100%	0	\$0.00		0
31406BRE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0
Total		47	\$10,103,667.54	100%	0	\$0.00		0
31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0
Total		60	\$13,850,847.00	100%	0	\$0.00		0
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0
Total		41	\$9,487,109.91	100%	0	\$0.00		0
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0
Total		61	\$13,680,334.37	100%	0	\$0.00		0
31406BRJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0
	Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0
Total		176	\$38,270,937.99	100%	0	\$0.00		0
31406BRL6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0
Total		38	\$4,603,159.97	100%	0	\$0.00		0
31406BRP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0
Total		58	\$14,315,443.47	100%	0	\$0.00		0
31406BRQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0
	Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0
Total		40	\$8,537,895.98	100%	0	\$0.00		0
31406BRS1	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0
	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0
Total		104	\$5,737,814.01	100%	0	\$0.00		0

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31406BRV4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0
		Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0
Total			102	\$5,665,508.91	100%	0	\$0.00		0
31406BRY8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0
Total			57	\$7,511,970.02	100%	0	\$0.00		0
31406BRZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0
		Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0
Total			70	\$6,347,151.36	100%	0	\$0.00		0
31406BS27		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0
		Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0
Total			123	\$7,828,617.97	100%	0	\$0.00		0
31406BS35		COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0
		Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0
Total			70	\$6,813,090.92	100%	0	\$0.00		0
31406BS68		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0
		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0
Total			40	\$5,075,335.00	100%	0	\$0.00		0
31406BS76		COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0
Total			98	\$24,137,188.52	100%	0	\$0.00		0
31406BS84		COUNTRYWIDE HOME LOANS, INC.	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0
Total			40	\$8,097,456.85	100%	0	\$0.00		0
31406BS92		COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0
Total			145	\$18,899,124.27	100%	0	\$0.00		0
31406BSA9		COUNTRYWIDE HOME	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0

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

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

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

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

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

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

Total			70	\$14,749,973.81	100%	0	\$0.00		0
31406BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0
		Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0
Total			136	\$28,544,158.39	100%	0	\$0.00		0
31406BUX6		COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0
		Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0
Total			50	\$3,986,605.62	100%	0	\$0.00		0
31406BUY4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0
		Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0
Total			70	\$5,915,984.37	100%	0	\$0.00		0
31406BUZ1		COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0	\$0.00	NA	0
		Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0
Total			89	\$7,341,336.47	100%	0	\$0.00		0
31406BVA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0
		Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0
Total			42	\$9,300,752.69	100%	0	\$0.00		0
31406BVC1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0
		Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0
Total			66	\$6,481,338.43	100%	0	\$0.00		0
31406BVD9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0
		Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0
Total			60	\$11,246,492.10	100%	0	\$0.00		0
31406BVE7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0
		Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0
Total			186	\$24,045,435.07	100%	0	\$0.00		0
31406BVF4		COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0
		Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0
Total			173	\$11,495,891.80	100%	0	\$0.00		0

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31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0
Total		158	\$15,612,313.56	100%	0	\$0.00		0
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0
Total		34	\$8,521,343.96	100%	0	\$0.00		0
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0
Total		38	\$7,236,153.37	100%	0	\$0.00		0
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0
Total		101	\$5,812,771.05	100%	0	\$0.00		0
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0
Total		81	\$14,511,977.68	100%	0	\$0.00		0
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0
Total		59	\$10,191,567.54	100%	0	\$0.00		0
31406BVQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0
Total		85	\$15,896,590.29	100%	0	\$0.00		0
31406BVR8	COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0
Total		511	\$106,262,748.59	100%	0	\$0.00		0
31406BVS6	COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0
	Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0
Total		502	\$112,938,653.32	100%	0	\$0.00		0

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31406BVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0
Total			22	\$5,709,129.24	100%	0	\$0.00		0
31406BYY3		Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0
Total			9	\$1,466,744.70	100%	0	\$0.00		0
31406BVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0
Total			26	\$3,294,363.88	100%	0	\$0.00		0
31406BY61		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0
Total			57	\$4,192,499.68	100%	0	\$0.00		0
31406BZ52		GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0
Total			68	\$14,663,124.25	100%	0	\$0.00		0
31406BZ60		GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0
Total			15	\$3,071,276.24	100%	0	\$0.00		0
31406BZ78		GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0
		Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0
Total			65	\$13,911,929.74	100%	0	\$0.00		0
31406BZ86		GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0
		Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0
Total			168	\$34,909,954.58	100%	0	\$0.00		0
31406BZ94		GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0
Total			35	\$3,884,024.13	100%	0	\$0.00		0
31406BZZ6		GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0
Total			138	\$25,004,192.94	100%	0	\$0.00		0

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31406C3T3		U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0
Total			4	\$449,223.19	100%	0	\$0.00		0
31406CC22		SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0
Total			43	\$6,954,112.25	100%	0	\$0.00		0
31406CC30		SUNTRUST MORTGAGE INC.	6	\$726,973.60	46.81%	0	\$0.00	NA	0
		Unavailable	6	\$826,145.45	53.19%	0	\$0.00	NA	0
Total			12	\$1,553,119.05	100%	0	\$0.00		0
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0
Total			16	\$3,363,518.37	100%	0	\$0.00		0
31406CC55		SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0
Total			45	\$8,350,358.69	100%	0	\$0.00		0
31406CC63		SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0
Total			19	\$2,739,929.80	100%	0	\$0.00		0
31406CC71		SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0
Total			22	\$3,565,155.17	100%	0	\$0.00		0
31406CC89		SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0
		Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0
Total			22	\$1,503,747.50	100%	0	\$0.00		0
31406CC97		SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	0
		Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0
Total			18	\$1,756,177.00	100%	0	\$0.00		0
31406CCT3		SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0
Total			12	\$1,657,015.24	100%	0	\$0.00		0

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31406CCU0	SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0
	Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0
Total		12	\$2,201,795.53	100%	0	\$0.00		0
31406CCW6	SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0
Total		22	\$4,498,490.13	100%	0	\$0.00		0
31406CCX4	SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0
	Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0
Total		105	\$21,013,788.60	100%	0	\$0.00		0
31406CCY2	SUNTRUST MORTGAGE INC.	7	\$1,684,114.86	29.2%	0	\$0.00	NA	0
	Unavailable	18	\$4,084,197.61	70.8%	0	\$0.00	NA	0
Total		25	\$5,768,312.47	100%	0	\$0.00		0
31406CCZ9	SUNTRUST MORTGAGE INC.	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0
	Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0
Total		67	\$13,294,532.92	100%	0	\$0.00		0
31406CDA3	SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100%	0	\$0.00	NA	0
Total		17	\$2,007,172.15	100%	0	\$0.00		0
31406CDB1	SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0
	Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0
Total		20	\$2,745,308.47	100%	0	\$0.00		0
31406CDC9	SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0
	Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0
Total		17	\$3,775,664.35	100%	0	\$0.00		0
31406CDD7	SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA	0
Total		18	\$3,668,481.95	100%	0	\$0.00		0
31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	1	\$235,742.71	NA	1 \$235

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		Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0
Total			440	\$85,041,724.58	100%	1	\$235,742.71		1
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0
Total			15	\$1,841,326.13	100%	0	\$0.00		0
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0
Total			82	\$4,870,321.22	100%	0	\$0.00		0
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0
Total			27	\$3,743,174.43	100%	0	\$0.00		0
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0
Total			109	\$16,891,972.24	100%	0	\$0.00		0
31406CE87		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0
Total			8	\$1,723,179.35	100%	0	\$0.00		0
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0
Total			73	\$11,905,399.23	100%	0	\$0.00		0
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0
Total			92	\$12,671,242.52	100%	0	\$0.00		0
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	1	\$80,035.37	NA	0
Total			96	\$6,400,474.67	100%	1	\$80,035.37		0
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0
Total			69	\$12,255,407.74	100%	0	\$0.00		0
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0
Total			41	\$6,605,043.98	100%	0	\$0.00		0

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31406CJ25	IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0
	Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0
Total		71	\$12,731,075.47	100%	0	\$0.00		0
31406CJ33	IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0
	Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0
Total		77	\$12,459,028.90	100%	0	\$0.00		0
31406CJ41	IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0
	Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0
Total		96	\$16,985,525.91	100%	0	\$0.00		0
31406CJ58	IRWIN MORTGAGE CORPORATION	3	\$580,553.00	49.76%	0	\$0.00	NA	0
	Unavailable	6	\$586,214.52	50.24%	0	\$0.00	NA	0
Total		9	\$1,166,767.52	100%	0	\$0.00		0
31406CJ66	IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0
	Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0
Total		80	\$8,205,847.14	100%	0	\$0.00		0
31406CJ74	IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0
	Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0
Total		56	\$6,809,070.12	100%	0	\$0.00		0
31406CJ82	IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0
	Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0
Total		29	\$4,160,259.85	100%	0	\$0.00		0
31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0
	Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0
Total		39	\$7,150,338.05	100%	0	\$0.00		0
31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0
	Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0
Total		66	\$12,048,805.62	100%	0	\$0.00		0

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31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	
Total		94	\$16,630,174.36	100%	0	\$0.00		0	
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	
	Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	
Total		29	\$1,828,256.83	100%	0	\$0.00		0	
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	
	Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	
Total		17	\$1,702,889.95	100%	0	\$0.00		0	
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	
	Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	
Total		112	\$7,248,728.33	100%	0	\$0.00		0	
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	
	Unavailable	103	\$10,077,814.18	86.59%	1	\$95,410.33	NA	1	\$95
Total		119	\$11,638,871.02	100%	1	\$95,410.33		1	\$95
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	
	Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	
Total		52	\$5,548,298.90	100%	0	\$0.00		0	
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	
	Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	
Total		114	\$20,505,167.02	100%	0	\$0.00		0	
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	
	Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	
Total		84	\$13,636,155.65	100%	0	\$0.00		0	
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	
	Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	
Total		50	\$8,856,373.28	100%	0	\$0.00		0	
31406CJY5	IRWIN MORTGAGE	3	\$464,500.00	5.75%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0
Total			48	\$8,075,690.87	100%	0	\$0.00		0
31406CML9		FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0
		Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0
Total			207	\$48,113,666.61	100%	0	\$0.00		0
31406CMM7		FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0
		Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0
Total			241	\$31,486,153.75	100%	0	\$0.00		0
31406CMN5		FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0
		Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0
Total			111	\$21,459,622.88	100%	0	\$0.00		0
31406CMP0		FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0
		Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0
Total			84	\$20,054,435.93	100%	0	\$0.00		0
31406CMQ8		FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0
		Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0
Total			57	\$10,462,336.03	100%	0	\$0.00		0
31406CMR6		FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0
		Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0
Total			174	\$11,573,327.57	100%	0	\$0.00		0
31406CMS4		FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0
		Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0
Total			78	\$10,334,438.93	100%	0	\$0.00		0
31406CMT2		FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0
		Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0
Total			45	\$10,913,993.12	100%	0	\$0.00		0
31406CMU9		FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0
		Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0
Total			61	\$7,821,618.43	100%	0	\$0.00		0
31406CP28		FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0
		Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0
Total			40	\$6,782,205.47	100%	0	\$0.00		0
31406CP36		FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0

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		Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0
Total			45	\$6,818,726.85	100%	0	\$0.00		0
31406CP44		FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0
		Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0
Total			45	\$10,001,328.00	100%	0	\$0.00		0
31406CP51		FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0
		Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0
Total			47	\$10,001,387.15	100%	0	\$0.00		0
31406CP69		FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0
		Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0
Total			73	\$15,001,350.00	100%	0	\$0.00		0
31406CP77		FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0
		Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0
Total			56	\$10,000,433.26	100%	0	\$0.00		0
31406CP85		FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0
		Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0
Total			55	\$11,048,270.73	100%	0	\$0.00		0
31406CP93		FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0
		Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0
Total			68	\$16,181,068.86	100%	0	\$0.00		0
31406CPS1		FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0
		Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0
Total			175	\$17,248,263.98	100%	0	\$0.00		0
31406CPT9		FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0
		Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0
Total			54	\$10,431,306.74	100%	0	\$0.00		0
31406CPU6		Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0
Total			71	\$15,003,481.65	100%	0	\$0.00		0
31406CPV4		FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0
		Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0
Total			53	\$10,006,245.16	100%	0	\$0.00		0
31406CPX0		FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0
		Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0
Total			82	\$15,003,082.59	100%	0	\$0.00		0

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31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0
Total		55	\$10,879,661.17	100%	0	\$0.00		0
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0
Total		25	\$5,606,445.17	100%	0	\$0.00		0
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0
Total		47	\$6,172,309.47	100%	0	\$0.00		0
31406CQ35	FLAGSTAR BANK, FSB	5	\$959,097.78	15.89%	0	\$0.00	NA	0
	Unavailable	24	\$5,077,432.24	84.11%	0	\$0.00	NA	0
Total		29	\$6,036,530.02	100%	0	\$0.00		0
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0
Total		114	\$6,947,823.94	100%	0	\$0.00		0
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0
Total		28	\$5,774,246.71	100%	0	\$0.00		0
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0
Total		48	\$9,266,601.22	100%	0	\$0.00		0
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0
Total		86	\$8,382,227.29	100%	0	\$0.00		0
31406CQ84	FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0
	Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	0
Total		41	\$10,151,408.45	100%	0	\$0.00		0
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0
	Unavailable	33	\$6,480,820.00	91.23%	1	\$202,252.46	NA	0
Total		37	\$7,103,850.51	100%	1	\$202,252.46		0
31406CQA9	Unavailable	47	\$10,003,375.00	100%	0	\$0.00	NA	0
Total		47	\$10,003,375.00	100%	0	\$0.00		0
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0

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		Unavailable	83	\$10,931,264.15	90.07%	1	\$141,208.72	NA	0
Total			92	\$12,136,596.02	100%	1	\$141,208.72		0
31406CQC5		FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0
		Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0
Total			111	\$10,874,489.10	100%	0	\$0.00		0
31406CQD3		FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0
		Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0
Total			72	\$15,008,440.00	100%	0	\$0.00		0
31406CQE1		Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0
Total			55	\$10,005,273.23	100%	0	\$0.00		0
31406CQF8		FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0
		Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0
Total			46	\$8,864,591.24	100%	0	\$0.00		0
31406CQG6		FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0
		Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0
Total			50	\$10,003,219.12	100%	0	\$0.00		0
31406CQH4		FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0
		Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0
Total			69	\$12,297,805.57	100%	0	\$0.00		0
31406CQJ0		FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0
		Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0
Total			99	\$20,021,867.83	100%	0	\$0.00		0
31406CQK7		FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0
Total			83	\$15,005,863.50	100%	0	\$0.00		0
31406CQL5		Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0
Total			30	\$8,003,280.79	100%	0	\$0.00		0
31406CQM3		FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0
		Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0
Total			158	\$39,883,536.50	100%	0	\$0.00		0
31406CQN1		FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0
Total			38	\$5,013,668.60	100%	0	\$0.00		0

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31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0
	Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA	0
Total		24	\$2,396,980.54	100%	0	\$0.00		0
31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0
Total		19	\$3,658,678.95	100%	0	\$0.00		0
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0
Total		42	\$4,113,867.61	100%	0	\$0.00		0
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0
	Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA	0
Total		31	\$3,941,545.06	100%	0	\$0.00		0
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0
	Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA	0
Total		88	\$21,226,292.74	100%	0	\$0.00		0
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0
Total		18	\$3,374,564.16	100%	0	\$0.00		0
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA	0
Total		70	\$4,024,702.48	100%	0	\$0.00		0
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0
	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0
Total		46	\$6,825,973.76	100%	0	\$0.00		0
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0
Total		46	\$10,376,083.30	100%	0	\$0.00		0
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0
Total		90	\$18,780,977.39	100%	0	\$0.00		0
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0
Total		52	\$7,459,661.80	100%	0	\$0.00		0
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0
	Unavailable	30	\$2,950,877.57	93.25%	1	\$93,888.74	NA	0

Total			32	\$3,164,411.70	100%	1	\$93,888.74		0
31406CR34	FLAGSTAR BANK, FSB		1	\$138,900.00	5.35%	0	\$0.00	NA	0
	Unavailable		19	\$2,458,110.85	94.65%	0	\$0.00	NA	0
Total			20	\$2,597,010.85	100%	0	\$0.00		0
31406CR42	FLAGSTAR BANK, FSB		2	\$272,770.73	3.05%	0	\$0.00	NA	0
	Unavailable		66	\$8,664,543.37	96.95%	0	\$0.00	NA	0
Total			68	\$8,937,314.10	100%	0	\$0.00		0
31406CR59	FLAGSTAR BANK, FSB		2	\$254,170.02	20.24%	0	\$0.00	NA	0
	Unavailable		8	\$1,001,538.94	79.76%	0	\$0.00	NA	0
Total			10	\$1,255,708.96	100%	0	\$0.00		0
31406CR75	Unavailable		13	\$1,666,990.90	100%	0	\$0.00	NA	0
Total			13	\$1,666,990.90	100%	0	\$0.00		0
31406CR83	FLAGSTAR BANK, FSB		1	\$112,000.00	3.29%	0	\$0.00	NA	0
	Unavailable		21	\$3,295,662.68	96.71%	0	\$0.00	NA	0
Total			22	\$3,407,662.68	100%	0	\$0.00		0
31406CRA8	FLAGSTAR BANK, FSB		2	\$242,600.00	3.87%	0	\$0.00	NA	0
	Unavailable		35	\$6,020,621.29	96.13%	0	\$0.00	NA	0
Total			37	\$6,263,221.29	100%	0	\$0.00		0
31406CRB6	FLAGSTAR BANK, FSB		3	\$539,250.00	6.93%	0	\$0.00	NA	0
	Unavailable		40	\$7,244,658.21	93.07%	0	\$0.00	NA	0
Total			43	\$7,783,908.21	100%	0	\$0.00		0
31406CRC4	FLAGSTAR BANK, FSB		5	\$854,350.00	12.16%	0	\$0.00	NA	0
	Unavailable		40	\$6,173,301.29	87.84%	0	\$0.00	NA	0
Total			45	\$7,027,651.29	100%	0	\$0.00		0
31406CRD2	FLAGSTAR BANK, FSB		4	\$810,200.00	11.1%	0	\$0.00	NA	0
	Unavailable		27	\$6,491,134.69	88.9%	0	\$0.00	NA	0
Total			31	\$7,301,334.69	100%	0	\$0.00		0
31406CRE0	FLAGSTAR BANK, FSB		2	\$510,000.00	7.01%	0	\$0.00	NA	0
	Unavailable		30	\$6,761,678.22	92.99%	0	\$0.00	NA	0
Total			32	\$7,271,678.22	100%	0	\$0.00		0
31406CRF7	FLAGSTAR BANK, FSB		5	\$614,100.00	8.62%	0	\$0.00	NA	0
	Unavailable		51	\$6,511,723.54	91.38%	0	\$0.00	NA	0
Total			56	\$7,125,823.54	100%	0	\$0.00		0

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31406CRG5	Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA	0
Total		12	\$1,820,041.63	100%	0	\$0.00		0
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0
	Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA	0
Total		65	\$9,727,451.38	100%	0	\$0.00		0
31406CRK6	Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0
Total		18	\$2,650,286.29	100%	0	\$0.00		0
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA	0
	Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA	0
Total		23	\$4,876,314.65	100%	0	\$0.00		0
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA	0
Total		8	\$1,685,273.43	100%	0	\$0.00		0
31406CRQ3	Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA	0
Total		24	\$5,303,064.83	100%	0	\$0.00		0
31406CRR1	Unavailable	8	\$1,440,790.35	100%	0	\$0.00	NA	0
Total		8	\$1,440,790.35	100%	0	\$0.00		0
31406CRS9	FLAGSTAR BANK, FSB	3	\$587,000.00	10.73%	0	\$0.00	NA	0
	Unavailable	25	\$4,882,166.45	89.27%	0	\$0.00	NA	0
Total		28	\$5,469,166.45	100%	0	\$0.00		0
31406CRT7	Unavailable	18	\$3,093,820.01	100%	0	\$0.00	NA	0
Total		18	\$3,093,820.01	100%	0	\$0.00		0
31406CRU4	Unavailable	19	\$1,289,867.20	100%	0	\$0.00	NA	0
Total		19	\$1,289,867.20	100%	0	\$0.00		0
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0
Total		39	\$2,556,261.87	100%	0	\$0.00		0
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0
Total		19	\$1,260,151.92	100%	0	\$0.00		0
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0
Total		28	\$1,904,064.92	100%	0	\$0.00		0

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31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0
Total		30	\$2,847,084.67	100%	0	\$0.00		0
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0
Total		12	\$1,180,632.00	100%	0	\$0.00		0
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0
	Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0
Total		41	\$2,837,565.00	100%	0	\$0.00		0
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0
	Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0
Total		42	\$4,187,400.00	100%	0	\$0.00		0
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0
	Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0
Total		64	\$8,412,800.00	100%	0	\$0.00		0
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0
Total		18	\$3,941,453.52	100%	0	\$0.00		0
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0
Total		25	\$1,661,957.72	100%	0	\$0.00		0
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0
Total		15	\$1,050,215.39	100%	0	\$0.00		0
31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0
	Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0
Total		15	\$1,039,016.82	100%	0	\$0.00		0
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0
Total		55	\$3,298,885.53	100%	0	\$0.00		0
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0
Total		13	\$1,661,976.55	100%	0	\$0.00		0
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0

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Total			14	\$1,831,692.82	100%	0	\$0.00		0
31406CSJ8	Unavailable		21	\$1,367,462.58	100%	0	\$0.00	NA	0
Total			21	\$1,367,462.58	100%	0	\$0.00		0
31406CSK5	FLAGSTAR BANK, FSB		12	\$2,632,550.00	13.83%	0	\$0.00	NA	0
	Unavailable		67	\$16,396,717.35	86.17%	0	\$0.00	NA	0
Total			79	\$19,029,267.35	100%	0	\$0.00		0
31406CSL3	FLAGSTAR BANK, FSB		1	\$140,000.00	1.4%	0	\$0.00	NA	0
	Unavailable		50	\$9,864,649.24	98.6%	0	\$0.00	NA	0
Total			51	\$10,004,649.24	100%	0	\$0.00		0
31406CSM1	FLAGSTAR BANK, FSB		5	\$683,350.29	6.83%	0	\$0.00	NA	0
	Unavailable		57	\$9,320,181.22	93.17%	0	\$0.00	NA	0
Total			62	\$10,003,531.51	100%	0	\$0.00		0
31406CSN9	FLAGSTAR BANK, FSB		5	\$1,186,572.56	6.99%	0	\$0.00	NA	0
	Unavailable		75	\$15,800,400.29	93.01%	0	\$0.00	NA	0
Total			80	\$16,986,972.85	100%	0	\$0.00		0
31406CSP4	FLAGSTAR BANK, FSB		14	\$1,768,595.00	8.04%	1	\$112,184.00	NA	1 \$112
	Unavailable		155	\$20,234,724.11	91.96%	0	\$0.00	NA	0
Total			169	\$22,003,319.11	100%	1	\$112,184.00		1 \$112
31406CSQ2	FLAGSTAR BANK, FSB		13	\$1,287,500.00	12.18%	0	\$0.00	NA	0
	Unavailable		94	\$9,284,103.18	87.82%	0	\$0.00	NA	0
Total			107	\$10,571,603.18	100%	0	\$0.00		0
31406CSR0	FLAGSTAR BANK, FSB		5	\$486,905.16	10.26%	0	\$0.00	NA	0
	Unavailable		43	\$4,257,327.07	89.74%	0	\$0.00	NA	0
Total			48	\$4,744,232.23	100%	0	\$0.00		0
31406CSS8	FLAGSTAR BANK, FSB		7	\$871,202.05	11.17%	0	\$0.00	NA	0
	Unavailable		53	\$6,930,855.96	88.83%	0	\$0.00	NA	0
Total			60	\$7,802,058.01	100%	0	\$0.00		0
31406CST6	FLAGSTAR BANK, FSB		5	\$1,089,300.00	16.37%	0	\$0.00	NA	0
	Unavailable		25	\$5,564,729.55	83.63%	0	\$0.00	NA	0
Total			30	\$6,654,029.55	100%	0	\$0.00		0
31406CSU3	FLAGSTAR BANK, FSB		1	\$156,900.00	4.01%	0	\$0.00	NA	0
	Unavailable		22	\$3,755,484.06	95.99%	0	\$0.00	NA	0
Total			23	\$3,912,384.06	100%	0	\$0.00		0

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31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0
Total		92	\$15,667,845.62	100%	0	\$0.00		0
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0
Total		60	\$11,246,130.95	100%	0	\$0.00		0
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0
Total		157	\$10,269,707.30	100%	0	\$0.00		0
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0
Total		11	\$1,435,171.66	100%	0	\$0.00		0
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0
Total		17	\$1,619,430.00	100%	0	\$0.00		0
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0
	Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0
Total		27	\$1,576,388.32	100%	0	\$0.00		0
31406CTA6	Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0
Total		27	\$5,285,905.25	100%	0	\$0.00		0
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0
	Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0
Total		39	\$7,041,611.83	100%	0	\$0.00		0
31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0
Total		112	\$22,525,104.47	100%	0	\$0.00		0
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0
	Unavailable	69	\$14,528,520.00	96.84%	1	\$143,724.81	NA	1 \$143
Total		71	\$15,002,520.00	100%	1	\$143,724.81		1 \$143
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0
	Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0
Total		108	\$25,003,450.00	100%	0	\$0.00		0
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0
	Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0

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Total			50	\$10,003,675.81	100%	0	\$0.00		0
31406CTG3	FLAGSTAR BANK, FSB		10	\$534,700.00	9.79%	0	\$0.00	NA	0
	Unavailable		85	\$4,929,740.85	90.21%	0	\$0.00	NA	0
Total			95	\$5,464,440.85	100%	0	\$0.00		0
31406CTH1	FLAGSTAR BANK, FSB		3	\$300,500.00	3.08%	0	\$0.00	NA	0
	Unavailable		73	\$9,450,237.65	96.92%	0	\$0.00	NA	0
Total			76	\$9,750,737.65	100%	0	\$0.00		0
31406CTJ7	FLAGSTAR BANK, FSB		6	\$308,000.00	9.15%	0	\$0.00	NA	0
	Unavailable		56	\$3,057,653.02	90.85%	0	\$0.00	NA	0
Total			62	\$3,365,653.02	100%	0	\$0.00		0
31406CTK4	FLAGSTAR BANK, FSB		1	\$197,000.00	7.65%	0	\$0.00	NA	0
	Unavailable		20	\$2,379,001.73	92.35%	0	\$0.00	NA	0
Total			21	\$2,576,001.73	100%	0	\$0.00		0
31406CTL2	FLAGSTAR BANK, FSB		9	\$1,670,411.34	7.45%	0	\$0.00	NA	0
	Unavailable		129	\$20,759,148.18	92.55%	0	\$0.00	NA	0
Total			138	\$22,429,559.52	100%	0	\$0.00		0
31406CTM0	FLAGSTAR BANK, FSB		2	\$356,950.00	2.3%	0	\$0.00	NA	0
	Unavailable		90	\$15,179,387.03	97.7%	0	\$0.00	NA	0
Total			92	\$15,536,337.03	100%	0	\$0.00		0
31406CTN8	Unavailable		15	\$2,927,159.52	100%	0	\$0.00	NA	0
Total			15	\$2,927,159.52	100%	0	\$0.00		0
31406CTP3	Unavailable		21	\$2,455,419.25	100%	0	\$0.00	NA	0
Total			21	\$2,455,419.25	100%	0	\$0.00		0
31406CTQ1	FLAGSTAR BANK, FSB		16	\$2,912,670.00	9.71%	0	\$0.00	NA	0
	Unavailable		147	\$27,097,542.97	90.29%	0	\$0.00	NA	0
Total			163	\$30,010,212.97	100%	0	\$0.00		0
31406CTR9	FLAGSTAR BANK, FSB		4	\$797,000.00	3.99%	0	\$0.00	NA	0
	Unavailable		94	\$19,192,570.00	96.01%	0	\$0.00	NA	0
Total			98	\$19,989,570.00	100%	0	\$0.00		0
31406CTS7	FLAGSTAR BANK, FSB		2	\$309,000.00	1.62%	0	\$0.00	NA	0
	Unavailable		86	\$18,723,124.43	98.38%	0	\$0.00	NA	0
Total			88	\$19,032,124.43	100%	0	\$0.00		0
31406CTT5	FLAGSTAR BANK, FSB		12	\$1,689,171.00	4.68%	0	\$0.00	NA	0

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		Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0
Total			200	\$36,073,747.01	100%	0	\$0.00		0
31406CTX6		FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0
		Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0
Total			65	\$12,946,054.59	100%	0	\$0.00		0
31406CTY4		FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0
		Unavailable	37	\$8,111,544.00	91.92%	1	\$187,733.87	NA	1
Total			40	\$8,825,044.00	100%	1	\$187,733.87		1
31406CTZ1		FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0
Total			44	\$9,583,430.00	100%	0	\$0.00		0
31406CUA4		FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0
		Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0
Total			75	\$4,036,152.05	100%	0	\$0.00		0
31406CUB2		FLAGSTAR BANK, FSB	6	\$561,894.92	35.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,039,434.33	64.91%	0	\$0.00	NA	0
Total			17	\$1,601,329.25	100%	0	\$0.00		0
31406CUC0		FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0	\$0.00	NA	0
		Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0
Total			19	\$2,380,873.70	100%	0	\$0.00		0
31406CUD8		Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0
Total			22	\$4,076,180.22	100%	0	\$0.00		0
31406CUE6		FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0
		Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0
Total			126	\$27,157,057.76	100%	0	\$0.00		0
31406CUG1		FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0
Total			12	\$2,233,470.00	100%	0	\$0.00		0
31406CUN6		FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0
		Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0
Total			62	\$12,062,220.00	100%	0	\$0.00		0
31406CUR7		FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0	\$0.00	NA	0
		Unavailable	48	\$9,234,370.73	87.09%	1	\$167,119.22	NA	0
Total			56	\$10,603,425.73	100%	1	\$167,119.22		0

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31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0
	Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0
Total		26	\$4,493,204.02	100%	0	\$0.00		0
31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0
Total		35	\$8,091,895.34	100%	0	\$0.00		0
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0
Total		28	\$6,230,753.20	100%	0	\$0.00		0
31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0
	Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0
Total		59	\$3,661,466.82	100%	0	\$0.00		0
31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0
	Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0
Total		26	\$2,559,554.45	100%	0	\$0.00		0
31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0
Total		33	\$4,319,981.20	100%	0	\$0.00		0
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0
Total		37	\$8,035,676.59	100%	0	\$0.00		0
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0
	Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0
Total		15	\$1,398,080.93	100%	0	\$0.00		0

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31406CVU9		WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0
Total			7	\$1,123,251.23	100%	0	\$0.00		0
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0
		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0
Total			47	\$3,059,060.35	100%	0	\$0.00		0
31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0
Total			44	\$4,323,972.56	100%	0	\$0.00		0
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0
Total			70	\$9,183,526.47	100%	0	\$0.00		0
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0
Total			11	\$2,480,327.18	100%	0	\$0.00		0
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0
		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0
Total			18	\$3,358,156.40	100%	0	\$0.00		0
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0
		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0
Total			12	\$1,531,436.18	100%	0	\$0.00		0
31406CY36		NATIONAL CITY MORTGAGE COMPANY	2	\$123,436.85	100%	0	\$0.00	NA	0
Total			2	\$123,436.85	100%	0	\$0.00		0
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0

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Total			36	\$4,799,921.80	100%	0	\$0.00		0
31406CY69	NATIONAL CITY MORTGAGE COMPANY		5	\$584,082.62	40.8%	0	\$0.00	NA	0
	Unavailable		8	\$847,515.76	59.2%	0	\$0.00	NA	0
Total			13	\$1,431,598.38	100%	0	\$0.00		0
31406CYF9	NATIONAL CITY MORTGAGE COMPANY		2	\$144,418.21	11.52%	0	\$0.00	NA	0
	Unavailable		10	\$1,108,993.94	88.48%	0	\$0.00	NA	0
Total			12	\$1,253,412.15	100%	0	\$0.00		0
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY		17	\$2,190,840.27	85.95%	0	\$0.00	NA	0
	Unavailable		3	\$358,094.39	14.05%	0	\$0.00	NA	0
Total			20	\$2,548,934.66	100%	0	\$0.00		0
31406CYK8	NATIONAL CITY MORTGAGE COMPANY		3	\$464,444.01	100%	0	\$0.00	NA	0
Total			3	\$464,444.01	100%	0	\$0.00		0
31406CYL6	NATIONAL CITY MORTGAGE COMPANY		38	\$8,219,293.99	83.8%	0	\$0.00	NA	0
	Unavailable		7	\$1,588,514.67	16.2%	0	\$0.00	NA	0
Total			45	\$9,807,808.66	100%	0	\$0.00		0
31406CYM4	NATIONAL CITY MORTGAGE COMPANY		31	\$3,883,152.29	79.76%	0	\$0.00	NA	0
	Unavailable		9	\$985,401.24	20.24%	0	\$0.00	NA	0
Total			40	\$4,868,553.53	100%	0	\$0.00		0
31406CYN2	NATIONAL CITY MORTGAGE COMPANY		3	\$209,628.00	100%	0	\$0.00	NA	0
Total			3	\$209,628.00	100%	0	\$0.00		0
31406CYP7	NATIONAL CITY MORTGAGE COMPANY		12	\$2,720,632.27	65.97%	0	\$0.00	NA	0
	Unavailable		6	\$1,403,119.63	34.03%	0	\$0.00	NA	0
Total			18	\$4,123,751.90	100%	0	\$0.00		0
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY		22	\$3,458,236.74	76.04%	0	\$0.00	NA	0
	Unavailable		7	\$1,089,597.64	23.96%	0	\$0.00	NA	0
Total			29	\$4,547,834.38	100%	0	\$0.00		0
31406CYR3	NATIONAL CITY		9	\$1,791,600.00	76.12%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0
Total			12	\$2,353,650.00	100%	0	\$0.00		0
31406CYS1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0
		Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0
Total			8	\$1,720,200.00	100%	0	\$0.00		0
31406CYY8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0
		Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0
Total			24	\$5,480,372.16	100%	0	\$0.00		0
31406CYZ5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0
Total			21	\$4,519,967.29	100%	0	\$0.00		0
31406CZD3		NATIONAL CITY MORTGAGE COMPANY	1	\$153,136.10	12.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,822.71	87.25%	0	\$0.00	NA	0
Total			6	\$1,200,958.81	100%	0	\$0.00		0
31406CZE1		NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0
		Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0
Total			18	\$1,364,302.94	100%	0	\$0.00		0
31406CZF8		NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0
		Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0
Total			9	\$1,249,757.54	100%	0	\$0.00		0
31406CZG6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0
		Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0
Total			17	\$1,828,753.19	100%	0	\$0.00		0
31406CZH4		NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0
		Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0
Total			52	\$3,538,100.01	100%	0	\$0.00		0
31406CZJ0		NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0

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		Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0
Total			10	\$1,747,298.91	100%	0	\$0.00		0
31406CZT8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0
		Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0
Total			32	\$2,757,177.57	100%	0	\$0.00		0
31406CZU5		NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0
Total			20	\$2,777,137.36	100%	0	\$0.00		0
31406CZV3		NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0
Total			69	\$6,850,246.64	100%	0	\$0.00		0
31406CZW1		NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0
		Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0
Total			33	\$4,667,458.63	100%	0	\$0.00		0
31406D3V6		U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0
Total			6	\$621,526.34	100%	0	\$0.00		0
31406D3W4		U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0
Total			10	\$1,120,120.29	100%	0	\$0.00		0
31406D3X2		U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0
Total			11	\$1,689,072.92	100%	0	\$0.00		0
31406D4L7		U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0
Total			1	\$60,538.43	100%	0	\$0.00		0
31406D5S1		IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0
Total			22	\$3,713,200.00	100%	0	\$0.00		0
31406D5U6		IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0
		Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0
Total			21	\$3,523,376.18	100%	0	\$0.00		0
31406D5V4			3	\$497,400.00	45.82%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0
Total			7	\$1,085,500.00	100%	0	\$0.00		0
31406D5W2		IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0
Total			18	\$3,138,227.07	100%	0	\$0.00		0
31406DAP1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0
		Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0
Total			25	\$5,263,358.05	100%	0	\$0.00		0
31406DAQ9		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0
Total			27	\$5,840,475.49	100%	0	\$0.00		0
31406DAR7		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0
		Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0
Total			26	\$2,535,621.30	100%	0	\$0.00		0
31406DAS5		FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0
		Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0
Total			7	\$1,147,370.00	100%	0	\$0.00		0
31406DAT3		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0
Total			61	\$13,341,870.00	100%	0	\$0.00		0
31406DAU0		FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0
		Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0
Total			222	\$41,108,336.80	100%	0	\$0.00		0
31406DAV8		FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0
		Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0
Total			159	\$32,973,446.00	100%	0	\$0.00		0
31406DAW6		FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0

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		Unavailable	7	\$291,310.00	27.27%	0	\$0.00	NA	0
Total			18	\$1,068,400.59	100%	0	\$0.00		0
31406DAX4		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0
Total			21	\$3,225,252.00	100%	0	\$0.00		0
31406DAY2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,226,026.57	100%	0	\$0.00	NA	0
Total			8	\$1,226,026.57	100%	0	\$0.00		0
31406DAZ9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA	0
Total			8	\$1,335,603.71	100%	0	\$0.00		0
31406DBJ4		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0
		Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0
Total			191	\$18,232,523.63	100%	0	\$0.00		0
31406DBK1		FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	0
Total			194	\$39,954,851.99	100%	0	\$0.00		0
31406DBL9		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0
		Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0
Total			62	\$6,452,899.37	100%	0	\$0.00		0
31406DBM7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0
		Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0
Total			98	\$13,135,142.39	100%	0	\$0.00		0
31406DBN5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0
Total			34	\$4,389,977.36	100%	0	\$0.00		0
31406DBP0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0
Total			27	\$1,614,659.74	100%	0	\$0.00		0
31406DBQ8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0

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		Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0
Total			14	\$2,319,678.93	100%	0	\$0.00		0
31406DD29		GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0
		Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0
Total			162	\$33,988,703.55	100%	0	\$0.00		0
31406DD37		GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0
		Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0
Total			158	\$34,654,711.93	100%	0	\$0.00		0
31406DD45		GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0
		Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0
Total			111	\$10,755,949.91	100%	0	\$0.00		0
31406DD52		GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0
		Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0
Total			155	\$34,414,544.69	100%	0	\$0.00		0
31406DD60		GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0
		Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0
Total			97	\$17,151,926.63	100%	0	\$0.00		0
31406DD78		GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0
		Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0
Total			159	\$32,733,358.65	100%	0	\$0.00		0
31406DD86		GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0
		Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0
Total			81	\$10,379,304.55	100%	0	\$0.00		0
31406DD94		GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0
		Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0
Total			33	\$6,476,230.59	100%	0	\$0.00		0
31406DDZ6		GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0
		Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0

Total			189	\$11,533,409.88	100%	0	\$0.00		0
31406DE36		GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0
		Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0
Total			271	\$34,684,654.10	100%	0	\$0.00		0
31406DE44		GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0
		Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0
Total			36	\$7,609,677.07	100%	0	\$0.00		0
31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0
		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0
Total			201	\$34,841,491.26	100%	0	\$0.00		0
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0
Total			168	\$34,815,868.33	100%	0	\$0.00		0
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0
Total			122	\$26,091,236.79	100%	0	\$0.00		0
31406DE85		GMAC MORTGAGE CORPORATION	3	\$457,114.95	25.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,334,539.60	74.49%	0	\$0.00	NA	0
Total			12	\$1,791,654.55	100%	0	\$0.00		0
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0
Total			172	\$34,301,829.76	100%	0	\$0.00		0
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0
		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0
Total			203	\$34,731,164.91	100%	0	\$0.00		0
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0
Total			165	\$34,814,328.31	100%	0	\$0.00		0

31406DEC6	GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0
	Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0
Total		31	\$6,491,732.65	100%	0	\$0.00		0
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0
	Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0
Total		154	\$34,567,870.61	100%	0	\$0.00		0
31406DEE2	GMAC MORTGAGE CORPORATION	3	\$606,747.80	20%	0	\$0.00	NA	0
	Unavailable	14	\$2,426,682.46	80%	0	\$0.00	NA	0
Total		17	\$3,033,430.26	100%	0	\$0.00		0
31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0
	Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0
Total		156	\$34,699,922.83	100%	0	\$0.00		0
31406DEG7	GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0
	Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0
Total		92	\$18,366,204.45	100%	0	\$0.00		0
31406DEH5	GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0
	Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0
Total		151	\$35,046,646.14	100%	0	\$0.00		0
31406DEJ1	GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0
	Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0
Total		152	\$20,088,223.80	100%	0	\$0.00		0
31406DEK8	GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0
	Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0
Total		151	\$34,858,072.43	100%	0	\$0.00		0
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0
	Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0
Total		155	\$34,457,187.45	100%	0	\$0.00		0

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31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0
Total			168	\$30,147,653.82	100%	0	\$0.00		0
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0
Total			71	\$12,628,252.61	100%	0	\$0.00		0
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0
Total			163	\$34,184,840.86	100%	0	\$0.00		0
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0
Total			97	\$18,472,614.84	100%	0	\$0.00		0
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0
Total			119	\$19,124,518.33	100%	0	\$0.00		0
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0
Total			161	\$35,059,665.18	100%	0	\$0.00		0
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0
Total			158	\$21,689,010.57	100%	0	\$0.00		0
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0
Total			139	\$23,055,094.08	100%	0	\$0.00		0
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0
Total			275	\$34,830,189.71	100%	0	\$0.00		0
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0
Total			260	\$22,152,194.47	100%	0	\$0.00		0

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31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0
Total			275	\$34,409,343.65	100%	0	\$0.00		0
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0
Total			250	\$32,290,936.57	100%	0	\$0.00		0
31406DF27		GMAC MORTGAGE CORPORATION	9	\$1,799,673.79	100%	0	\$0.00	NA	0
Total			9	\$1,799,673.79	100%	0	\$0.00		0
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0
Total			24	\$4,550,990.29	100%	0	\$0.00		0
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0
Total			26	\$4,834,869.48	100%	0	\$0.00		0
31406DF50		GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0
		Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0
Total			33	\$5,296,261.85	100%	0	\$0.00		0
31406DF68		GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0
		Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0
Total			8	\$1,373,058.34	100%	0	\$0.00		0
31406DF76		GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0
		Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0
Total			124	\$26,300,425.14	100%	0	\$0.00		0
31406DF84		Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0
Total			44	\$7,921,733.10	100%	0	\$0.00		0
31406DF92		GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0
Total			12	\$1,984,380.01	100%	0	\$0.00		0

31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0
Total		171	\$34,506,817.70	100%	0	\$0.00		0
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0
Total		159	\$34,441,013.12	100%	0	\$0.00		0
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0
	Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0
Total		265	\$34,362,833.99	100%	0	\$0.00		0
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0
Total		167	\$35,082,638.05	100%	0	\$0.00		0
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0
	Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0
Total		172	\$34,807,434.69	100%	0	\$0.00		0
31406DFF8	GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0
	Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0
Total		68	\$14,831,719.23	100%	0	\$0.00		0
31406DFG6	GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0
	Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0
Total		209	\$27,233,342.19	100%	0	\$0.00		0
31406DFH4	GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0
	Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0
Total		133	\$28,107,151.58	100%	0	\$0.00		0
31406DFJ0	GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0
	Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0
Total		164	\$35,831,319.06	100%	0	\$0.00		0

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31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0
Total			165	\$34,862,910.70	100%	0	\$0.00		0
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0
Total			108	\$24,523,655.40	100%	0	\$0.00		0
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0
Total			199	\$34,804,090.35	100%	0	\$0.00		0
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0
Total			264	\$34,638,771.77	100%	0	\$0.00		0
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0
Total			14	\$1,836,108.99	100%	0	\$0.00		0
31406DFQ4		GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0
Total			189	\$26,970,851.98	100%	0	\$0.00		0
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0
Total			174	\$21,451,183.62	100%	0	\$0.00		0
31406DFS0		GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0
		Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0
Total			176	\$24,637,337.56	100%	0	\$0.00		0
31406DFT8		GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0
		Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0
Total			96	\$11,633,969.58	100%	0	\$0.00		0
31406DFU5		GMAC MORTGAGE	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0
Total			42	\$5,001,911.20	100%	0	\$0.00		0
31406DFV3		GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0
Total			38	\$3,330,209.11	100%	0	\$0.00		0
31406DFY7		GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0
		Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0
Total			10	\$1,224,089.13	100%	0	\$0.00		0
31406DFZ4		GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0
		Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0
Total			167	\$21,194,499.68	100%	0	\$0.00		0
31406DGA8		GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0
		Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0
Total			205	\$34,729,868.05	100%	0	\$0.00		0
31406DGB6		GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0
		Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0
Total			148	\$25,011,424.81	100%	0	\$0.00		0
31406DGC4		GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0
		Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0
Total			137	\$25,002,582.94	100%	0	\$0.00		0
31406DGD2		GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0
		Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0
Total			141	\$25,001,332.87	100%	0	\$0.00		0
31406DGE0		GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0
		Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0
Total			137	\$29,384,834.23	100%	0	\$0.00		0
31406DGF7		GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0

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		Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0
Total			158	\$32,624,103.97	100%	0	\$0.00		0
31406DGG5		GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0
Total			14	\$2,824,760.23	100%	0	\$0.00		0
31406DGH3		GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0
		Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0
Total			213	\$34,847,142.45	100%	0	\$0.00		0
31406DGJ9		GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0
		Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0
Total			281	\$34,202,225.46	100%	0	\$0.00		0
31406DGK6		GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0
		Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0
Total			103	\$21,145,678.53	100%	0	\$0.00		0
31406DGL4		GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0
		Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0
Total			98	\$18,130,027.65	100%	0	\$0.00		0
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0
		Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0
Total			92	\$18,250,868.06	100%	0	\$0.00		0
31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0
Total			211	\$34,611,197.65	100%	0	\$0.00		0
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0
Total			58	\$10,156,671.98	100%	0	\$0.00		0
31406DGQ3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0

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Total			208	\$34,686,760.97	100%	0	\$0.00		0
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0
Total			90	\$18,285,380.46	100%	0	\$0.00		0
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0
Total			78	\$9,535,723.57	100%	0	\$0.00		0
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0
Total			54	\$8,393,927.02	100%	0	\$0.00		0
31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0
Total			18	\$2,047,817.87	100%	0	\$0.00		0
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0
Total			19	\$2,316,935.76	100%	0	\$0.00		0
31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0
Total			23	\$4,398,818.51	100%	0	\$0.00		0
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0
Total			36	\$7,153,830.44	100%	0	\$0.00		0
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0
Total			30	\$7,193,990.41	100%	0	\$0.00		0
31406DHJ8		NAVY FEDERAL CREDIT UNION	13	\$2,572,140.00	100%	0	\$0.00	NA	0
Total			13	\$2,572,140.00	100%	0	\$0.00		0
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0
Total			14	\$1,826,372.88	100%	0	\$0.00		0
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0

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Total			68	\$6,051,442.76	100%	0	\$0.00		0
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0
Total			144	\$12,551,167.30	100%	0	\$0.00		0
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0
Total			103	\$9,833,117.78	100%	0	\$0.00		0
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0
Total			72	\$16,141,735.60	100%	0	\$0.00		0
31406DKY1		Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	0
Total			6	\$1,261,576.71	100%	0	\$0.00		0
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0
Total			123	\$30,111,751.95	100%	0	\$0.00		0
31406DLQ7		OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0
		Unavailable	490	\$119,861,447.26	97.3%	1	\$310,169.39	NA	1 \$310
Total			506	\$123,187,698.66	100%	1	\$310,169.39		1 \$310
31406DLR5		OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0
		Unavailable	820	\$182,224,670.41	99.19%	2	\$372,793.13	NA	0
Total			828	\$183,718,350.94	100%	2	\$372,793.13		0
31406DLS3		OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0
		Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0
Total			71	\$12,812,174.20	100%	0	\$0.00		0
31406DMN3		Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0
Total			18	\$1,158,470.46	100%	0	\$0.00		0
31406DMY9		OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0
Total			30	\$2,015,154.59	100%	0	\$0.00		0
31406DMZ6		OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0
		Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0
Total			105	\$7,158,484.40	100%	0	\$0.00		0
31406DNA0		OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0
		Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0
Total			40	\$3,792,838.55	100%	0	\$0.00		0

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31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0
Total		45	\$4,201,161.67	100%	0	\$0.00		0
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0
Total		49	\$4,864,549.63	100%	0	\$0.00		0
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0
Total		152	\$14,982,452.35	100%	0	\$0.00		0
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0
Total		12	\$1,133,628.97	100%	0	\$0.00		0
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0
Total		44	\$5,925,713.45	100%	0	\$0.00		0
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0
Total		39	\$5,011,668.79	100%	0	\$0.00		0
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0
Total		116	\$15,298,795.47	100%	0	\$0.00		0
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0
	Unavailable	268	\$35,284,382.59	98.6%	2	\$257,353.03	NA	1 \$118
Total		272	\$35,783,785.31	100%	2	\$257,353.03		1 \$118
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0
Total		13	\$1,668,487.66	100%	0	\$0.00		0
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0
Total		50	\$7,033,016.58	100%	0	\$0.00		0
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0
Total		10	\$1,868,723.82	100%	0	\$0.00		0
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0
Total		86	\$12,176,393.44	100%	0	\$0.00		0
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0

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Total			31	\$4,097,489.48	100%	0	\$0.00		0
31406DRA6	Unavailable		34	\$4,328,234.23	100%	0	\$0.00	NA	0
Total			34	\$4,328,234.23	100%	0	\$0.00		0
31406DS80	Unavailable		10	\$1,543,237.39	100%	0	\$0.00	NA	0
Total			10	\$1,543,237.39	100%	0	\$0.00		0
31406DSL1	OHIO SAVINGS BANK		3	\$290,207.14	3.28%	0	\$0.00	NA	0
	Unavailable		55	\$8,547,385.09	96.72%	0	\$0.00	NA	0
Total			58	\$8,837,592.23	100%	0	\$0.00		0
31406DSM9	Unavailable		73	\$9,523,138.08	100%	0	\$0.00	NA	0
Total			73	\$9,523,138.08	100%	0	\$0.00		0
31406DT48	OHIO SAVINGS BANK		2	\$309,719.51	4.35%	0	\$0.00	NA	0
	Unavailable		36	\$6,809,543.69	95.65%	0	\$0.00	NA	0
Total			38	\$7,119,263.20	100%	0	\$0.00		0
31406DT55	OHIO SAVINGS BANK		1	\$85,688.20	0.97%	0	\$0.00	NA	0
	Unavailable		58	\$8,709,787.36	99.03%	0	\$0.00	NA	0
Total			59	\$8,795,475.56	100%	0	\$0.00		0
31406DT63	OHIO SAVINGS BANK		1	\$59,581.92	2.19%	0	\$0.00	NA	0
	Unavailable		19	\$2,655,256.31	97.81%	0	\$0.00	NA	0
Total			20	\$2,714,838.23	100%	0	\$0.00		0
31406DUG9	OHIO SAVINGS BANK		1	\$105,481.67	9.33%	0	\$0.00	NA	0
	Unavailable		5	\$1,025,677.42	90.67%	0	\$0.00	NA	0
Total			6	\$1,131,159.09	100%	0	\$0.00		0
31406DUH7	OHIO SAVINGS BANK		6	\$753,148.95	2.99%	0	\$0.00	NA	0
	Unavailable		115	\$24,443,109.06	97.01%	0	\$0.00	NA	0
Total			121	\$25,196,258.01	100%	0	\$0.00		0
31406DUJ3	OHIO SAVINGS BANK		2	\$208,989.63	0.36%	0	\$0.00	NA	0
	Unavailable		285	\$57,980,392.92	99.64%	0	\$0.00	NA	0
Total			287	\$58,189,382.55	100%	0	\$0.00		0
31406DUK0	OHIO SAVINGS BANK		1	\$101,815.08	0.67%	0	\$0.00	NA	0
	Unavailable		96	\$15,011,643.27	99.33%	0	\$0.00	NA	0
Total			97	\$15,113,458.35	100%	0	\$0.00		0
31406DUL8	OHIO SAVINGS BANK		1	\$69,826.83	1.91%	0	\$0.00	NA	0
	Unavailable		27	\$3,588,435.53	98.09%	0	\$0.00	NA	0

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Total			28	\$3,658,262.36	100%	0	\$0.00		0
31406DUM6	Unavailable		8	\$1,200,580.51	100%	0	\$0.00	NA	0
Total			8	\$1,200,580.51	100%	0	\$0.00		0
31406DVA1	Unavailable		19	\$3,373,098.82	100%	0	\$0.00	NA	0
Total			19	\$3,373,098.82	100%	0	\$0.00		0
31406DVB9	Unavailable		21	\$3,793,162.80	100%	0	\$0.00	NA	0
Total			21	\$3,793,162.80	100%	0	\$0.00		0
31406DWA0	Unavailable		67	\$13,508,771.95	100%	0	\$0.00	NA	0
Total			67	\$13,508,771.95	100%	0	\$0.00		0
31406DWB8	Unavailable		13	\$2,394,868.56	100%	0	\$0.00	NA	0
Total			13	\$2,394,868.56	100%	0	\$0.00		0
31406DWU6	BANK OF AMERICA NA		33	\$7,597,733.77	77.63%	0	\$0.00	NA	0
	Unavailable		10	\$2,188,848.18	22.37%	0	\$0.00	NA	0
Total			43	\$9,786,581.95	100%	0	\$0.00		0
31406DWV4	BANK OF AMERICA NA		15	\$3,037,312.95	90.13%	0	\$0.00	NA	0
	Unavailable		2	\$332,500.00	9.87%	0	\$0.00	NA	0
Total			17	\$3,369,812.95	100%	0	\$0.00		0
31406DWW2	BANK OF AMERICA NA		20	\$3,103,643.77	69.51%	0	\$0.00	NA	0
	Unavailable		8	\$1,361,090.00	30.49%	0	\$0.00	NA	0
Total			28	\$4,464,733.77	100%	0	\$0.00		0
31406DXB7	BANK OF AMERICA NA		17	\$2,331,191.12	82.77%	0	\$0.00	NA	0
	Unavailable		5	\$485,150.00	17.23%	0	\$0.00	NA	0
Total			22	\$2,816,341.12	100%	0	\$0.00		0
31406DXC5	BANK OF AMERICA NA		15	\$1,451,375.00	82.98%	0	\$0.00	NA	0
	Unavailable		3	\$297,600.00	17.02%	0	\$0.00	NA	0
Total			18	\$1,748,975.00	100%	0	\$0.00		0
31406DXD3	BANK OF AMERICA NA		17	\$2,232,761.34	84.86%	0	\$0.00	NA	0
	Unavailable		3	\$398,460.00	15.14%	0	\$0.00	NA	0
Total			20	\$2,631,221.34	100%	0	\$0.00		0
31406DXE1	BANK OF AMERICA NA		36	\$6,057,156.15	76.2%	0	\$0.00	NA	0
	Unavailable		15	\$1,891,649.85	23.8%	0	\$0.00	NA	0
Total			51	\$7,948,806.00	100%	0	\$0.00		0

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31406DXF8	BANK OF AMERICA NA	6	\$634,194.95	62.1%	0	\$0.00	NA	0
	Unavailable	3	\$386,990.00	37.9%	0	\$0.00	NA	0
Total		9	\$1,021,184.95	100%	0	\$0.00		0
31406DXS0	Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0
Total		12	\$1,742,350.00	100%	0	\$0.00		0
31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0
	Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0
Total		17	\$2,046,824.00	100%	0	\$0.00		0
31406DY42	SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0
Total		31	\$4,007,024.75	100%	0	\$0.00		0
31406DY59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0
Total		70	\$8,953,557.42	100%	0	\$0.00		0
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0
Total		69	\$8,901,573.35	100%	0	\$0.00		0
31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0
Total		119	\$16,736,088.98	100%	0	\$0.00		0
31406DY83	SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0
Total		33	\$4,720,944.12	100%	0	\$0.00		0
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0
Total		6	\$649,668.00	100%	0	\$0.00		0
31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0
	Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0
Total		266	\$50,494,108.06	100%	0	\$0.00		0
31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0
	Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0
Total		274	\$50,497,214.14	100%	0	\$0.00		0
31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0
	Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0
Total		515	\$100,499,094.85	100%	0	\$0.00		0

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31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0
	Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0
Total		391	\$75,805,104.96	100%	0	\$0.00		0
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0
Total		105	\$20,184,007.15	100%	0	\$0.00		0
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0
	Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0
Total		163	\$30,275,816.81	100%	0	\$0.00		0
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0
	Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0
Total		232	\$40,376,038.79	100%	0	\$0.00		0
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0
Total		67	\$11,086,003.12	100%	0	\$0.00		0
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0
Total		260	\$50,257,378.75	100%	0	\$0.00		0
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0
Total		16	\$2,345,807.80	100%	0	\$0.00		0
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0
Total		10	\$968,560.65	100%	0	\$0.00		0
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0
Total		7	\$621,599.48	100%	0	\$0.00		0
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0
	Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0
Total		7	\$1,427,364.00	100%	0	\$0.00		0
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0
	Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0
Total		26	\$6,267,946.06	100%	0	\$0.00		0
31406E4H4	U.S. BANK N.A.	1	\$118,512.51	100%	0	\$0.00	NA	0

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Total			1	\$118,512.51	100%	0	\$0.00		0
31406E4J0		U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0
Total			1	\$53,301.42	100%	0	\$0.00		0
31406E4T8		PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,285.00	100%	0	\$0.00		0
31406E4U5		PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0
Total			33	\$6,000,332.00	100%	0	\$0.00		0
31406E4V3		PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0
Total			32	\$4,999,512.00	100%	0	\$0.00		0
31406E6V1		Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0
Total			9	\$1,968,887.83	100%	0	\$0.00		0
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0
Total			27	\$4,677,713.00	100%	0	\$0.00		0
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0
Total			6	\$892,933.28	100%	0	\$0.00		0
31406E6Z2		U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0
Total			1	\$50,972.92	100%	0	\$0.00		0
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0
Total			31	\$5,023,841.71	100%	0	\$0.00		0
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0
Total			100	\$16,197,384.91	100%	0	\$0.00		0
31406EBA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0

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		Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0
Total			11	\$2,888,132.44	100%	0	\$0.00		0
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0
Total			12	\$1,316,199.22	100%	0	\$0.00		0
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0
Total			24	\$3,256,382.67	100%	0	\$0.00		0
31406EE34		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$493,001.96	14.68%	0	\$0.00	NA	0
		Unavailable	16	\$2,866,427.50	85.32%	0	\$0.00	NA	0
Total			21	\$3,359,429.46	100%	0	\$0.00		0
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0
Total			10	\$1,895,949.64	100%	0	\$0.00		0
31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0
Total			63	\$5,753,095.02	100%	0	\$0.00		0
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0
Total			22	\$2,049,871.01	100%	0	\$0.00		0
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0
Total			79	\$11,462,588.66	100%	0	\$0.00		0
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0
Total			138	\$28,273,825.80	100%	0	\$0.00		0
31406EFF6			19	\$4,572,279.00	100%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			19	\$4,572,279.00	100%	0	\$0.00		0
31406EFG4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,545,950.45	100%	0	\$0.00	NA	0
Total			23	\$4,545,950.45	100%	0	\$0.00		0
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0
Total			23	\$4,032,403.87	100%	0	\$0.00		0
31406EFM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$647,234.09	63.03%	0	\$0.00	NA	0
		Unavailable	2	\$379,592.08	36.97%	0	\$0.00	NA	0
Total			6	\$1,026,826.17	100%	0	\$0.00		0
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0
Total			8	\$1,046,939.62	100%	0	\$0.00		0
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0
Total			7	\$1,739,608.50	100%	0	\$0.00		0
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	0
Total			13	\$2,269,743.64	100%	0	\$0.00		0
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0
Total			51	\$7,701,860.51	100%	0	\$0.00		0
31406EG40		CHASE MANHATTAN MORTGAGE	9	\$943,192.86	31.4%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0
Total			23	\$3,003,718.47	100%	0	\$0.00		0
31406EG57		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0
Total			51	\$7,363,217.13	100%	0	\$0.00		0
31406EG65		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	0
		Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	0
Total			33	\$3,775,507.07	100%	0	\$0.00		0
31406EG73		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0
		Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0
Total			8	\$923,873.88	100%	0	\$0.00		0
31406EGC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0
		Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0
Total			107	\$21,896,795.20	100%	0	\$0.00		0
31406EGD0		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0
		Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0
Total			218	\$35,275,760.80	100%	0	\$0.00		0
31406EGE8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$571,487.09	33.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,113,266.48	66.08%	0	\$0.00	NA	0
Total			13	\$1,684,753.57	100%	0	\$0.00		0
31406EGK4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0
		Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0
Total			9	\$1,048,927.85	100%	0	\$0.00		0
31406EGL2			17	\$2,662,568.99	24.19%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0
Total			65	\$11,007,763.75	100%	0	\$0.00		0
31406EGM0		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0
		Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0
Total			154	\$26,086,023.25	100%	0	\$0.00		0
31406EGN8		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0
		Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0
Total			164	\$28,293,968.34	100%	0	\$0.00		0
31406EGP3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0
		Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0
Total			184	\$28,340,925.17	100%	0	\$0.00		0
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0
		Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0
Total			225	\$32,206,965.16	100%	0	\$0.00		0
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0
		Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0
Total			332	\$34,942,237.26	100%	0	\$0.00		0
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0
Total			44	\$4,222,264.92	100%	0	\$0.00		0
31406EGY4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0
Total			16	\$1,836,776.52	100%	0	\$0.00		0

31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0
	Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0
Total		17	\$2,042,500.32	100%	0	\$0.00		0
31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0
Total		2	\$214,397.75	100%	0	\$0.00		0
31406EH64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0
Total		2	\$139,596.71	100%	0	\$0.00		0
31406EH72	NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0
	Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0
Total		117	\$28,309,683.58	100%	0	\$0.00		0
31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0
	Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0
Total		102	\$13,254,153.32	100%	0	\$0.00		0
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0
	Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0
Total		61	\$11,391,226.56	100%	0	\$0.00		0
31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0
	Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0
Total		290	\$47,926,348.94	100%	0	\$0.00		0
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0
	Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0
Total		138	\$18,936,249.23	100%	0	\$0.00		0
31406EHG2	CHASE MANHATTAN MORTGAGE	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0
Total			178	\$18,234,523.41	100%	0	\$0.00		0
31406EHH0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0
Total			21	\$2,572,682.52	100%	0	\$0.00		0
31406EJ21		WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0
		Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0
Total			538	\$121,292,048.06	100%	0	\$0.00		0
31406EJ39		WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0
		Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0
Total			21	\$5,282,504.70	100%	0	\$0.00		0
31406EJA3		NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0
		Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0
Total			169	\$39,333,144.31	100%	0	\$0.00		0
31406EJC9		NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0
Total			13	\$3,106,016.57	100%	0	\$0.00		0
31406EJE5		NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0
		Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0
Total			20	\$1,566,919.58	100%	0	\$0.00		0
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0
		Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0
Total			29	\$1,688,445.61	100%	0	\$0.00		0
31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0
		Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0
Total			28	\$2,623,547.33	100%	0	\$0.00		0
31406EJN5		Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0

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Total			38	\$4,637,572.34	100%	0	\$0.00		0
31406EJP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0
		Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0
Total			42	\$6,195,473.66	100%	0	\$0.00		0
31406EJQ8		Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0
Total			52	\$12,749,881.66	100%	0	\$0.00		0
31406EJR6		Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0
Total			1,057	\$244,467,482.49	100%	0	\$0.00		0
31406EJS4		Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0
Total			266	\$59,458,167.67	100%	0	\$0.00		0
31406EJT2		Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0
Total			127	\$28,142,646.19	100%	0	\$0.00		0
31406EJU9		WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0
Total			14	\$3,114,779.58	100%	0	\$0.00		0
31406EJV7		WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0
Total			218	\$54,399,191.95	100%	0	\$0.00		0
31406EJW5		WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0
Total			148	\$33,890,367.59	100%	0	\$0.00		0
31406EJX3		WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0
Total			54	\$11,506,940.36	100%	0	\$0.00		0
31406EJY1		WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0
Total			75	\$16,553,795.05	100%	0	\$0.00		0
31406EJZ8		WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0
Total			248	\$54,581,478.07	100%	0	\$0.00		0

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31406EKH6	Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0
Total		251	\$47,236,393.46	100%	0	\$0.00		0
31406EKJ2	Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0
Total		107	\$19,083,323.80	100%	0	\$0.00		0
31406EKK9	Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0
Total		16	\$2,177,921.58	100%	0	\$0.00		0
31406EKL7	Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0
Total		10	\$1,660,965.20	100%	0	\$0.00		0
31406EKM5	Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0
Total		15	\$1,575,479.43	100%	0	\$0.00		0
31406EKN3	WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0
Total		203	\$39,121,675.26	100%	0	\$0.00		0
31406EKP8	WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0
Total		222	\$40,018,226.20	100%	0	\$0.00		0
31406EKQ6	WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0
Total		35	\$6,053,065.86	100%	0	\$0.00		0
31406EKR4	WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0
Total		19	\$3,025,532.38	100%	0	\$0.00		0
31406EKS2	WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0
	Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0
Total		53	\$9,486,834.47	100%	0	\$0.00		0
31406EKT0	WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0
	Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0
Total		207	\$40,157,005.82	100%	0	\$0.00		0
31406EL28	Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0
Total		17	\$1,507,722.94	100%	0	\$0.00		0
31406ELF9	M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0

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		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0
Total			17	\$1,392,954.27	100%	0	\$0.00		0
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0
Total			9	\$1,864,166.59	100%	0	\$0.00		0
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0
Total			274	\$63,270,222.24	100%	0	\$0.00		0
31406ELJ1		WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	0
Total			11	\$2,539,728.94	100%	0	\$0.00		0
31406ELK8		WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0
		Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0
Total			24	\$3,854,574.49	100%	0	\$0.00		0
31406ELL6		WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0
		Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0
Total			130	\$8,538,257.20	100%	0	\$0.00		0
31406ELM4		Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0
Total			20	\$1,315,281.39	100%	0	\$0.00		0
31406ELN2		WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0
		Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0
Total			109	\$10,746,676.36	100%	0	\$0.00		0
31406ELQ5		WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0
		Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0
Total			180	\$23,475,959.80	100%	0	\$0.00		0
31406ELR3		Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0

Total			16	\$2,151,449.57	100%	0	\$0.00		0
31406ELS1		WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0
		Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0
Total			16	\$4,044,088.70	100%	0	\$0.00		0
31406ELT9		WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0
		Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0
Total			75	\$15,840,182.18	100%	0	\$0.00		0
31406ELU6		Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0
Total			30	\$6,643,070.79	100%	0	\$0.00		0
31406ELV4		WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0
Total			216	\$47,585,402.12	100%	0	\$0.00		0
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0
Total			112	\$26,996,193.68	100%	0	\$0.00		0
31406ELY8		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,656.71	100%	0	\$0.00	NA	0
Total			7	\$1,368,656.71	100%	0	\$0.00		0
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0
Total			15	\$1,221,830.30	100%	0	\$0.00		0
31406EP99		CHEVY CHASE BANK FSB	16	\$4,179,615.37	100%	0	\$0.00	NA	0
Total			16	\$4,179,615.37	100%	0	\$0.00		0
31406EPM0		WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0
Total			52	\$5,717,625.20	100%	0	\$0.00		0

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31406EPN8	WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0	
	Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	
Total		43	\$4,495,588.94	100%	0	\$0.00		0	
31406EPP3	WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0	
	Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	
Total		59	\$5,336,073.28	100%	0	\$0.00		0	
31406EPQ1	WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0	
	Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	
Total		21	\$2,292,879.31	100%	0	\$0.00		0	
31406EPR9	WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%	0	\$0.00	NA	0	
	Unavailable	87	\$8,117,826.14	96.09%	1	\$87,286.62	NA	1	\$87
Total		92	\$8,448,263.23	100%	1	\$87,286.62		1	\$87
31406EPS7	Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	
Total		32	\$3,027,569.78	100%	0	\$0.00		0	
31406EPU2	WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	
	Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	
Total		68	\$5,812,687.95	100%	0	\$0.00		0	
31406EPV0	WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	
	Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	
Total		71	\$6,400,224.50	100%	0	\$0.00		0	
31406EPW8	WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0	
	Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	
Total		26	\$2,730,132.11	100%	0	\$0.00		0	
31406EPX6	WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	
	Unavailable	4	\$276,278.56	8.65%	1	\$88,675.86	NA	1	\$88
Total		37	\$3,192,593.77	100%	1	\$88,675.86		1	\$88
31406EPY4	WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	

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		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0
Total			24	\$2,012,996.48	100%	0	\$0.00		0
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0
Total			46	\$9,603,555.50	100%	0	\$0.00		0
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0
Total			128	\$25,234,220.54	100%	0	\$0.00		0
31406EQM9		GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	0
Total			9	\$1,129,836.73	100%	0	\$0.00		0
31406EQP2		Unavailable	13	\$1,269,306.51	100%	0	\$0.00	NA	0
Total			13	\$1,269,306.51	100%	0	\$0.00		0
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0
Total			19	\$3,954,200.61	100%	0	\$0.00		0
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0
Total			15	\$2,005,068.96	100%	0	\$0.00		0
31406EQU1		GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0
Total			27	\$3,426,147.08	100%	0	\$0.00		0
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0
Total			54	\$10,070,054.63	100%	0	\$0.00		0
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0
Total			54	\$10,064,113.44	100%	0	\$0.00		0
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0
Total			33	\$3,702,028.72	100%	0	\$0.00		0

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31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0
Total			48	\$6,577,056.96	100%	0	\$0.00		0
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0
Total			8	\$1,168,862.56	100%	0	\$0.00		0
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0
Total			57	\$11,642,898.65	100%	0	\$0.00		0
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0
Total			569	\$125,724,192.35	100%	0	\$0.00		0
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0
Total			217	\$34,957,915.88	100%	0	\$0.00		0
31406ES96		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0
Total			101	\$18,663,342.94	100%	0	\$0.00		0
31406ESK1		M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0
		Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0
Total			7	\$1,005,551.51	100%	0	\$0.00		0
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0
Total			6	\$1,040,956.06	100%	0	\$0.00		0
31406ESN5		Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0
Total			13	\$1,993,898.69	100%	0	\$0.00		0
31406ESP0		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0
Total		94	\$6,730,398.65	100%	0	\$0.00		0
31406ESQ8	WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0
	Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0
Total		19	\$1,726,905.36	100%	0	\$0.00		0
31406ESS4	WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0
	Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0
Total		44	\$5,969,957.68	100%	0	\$0.00		0
31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0
	Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0
Total		66	\$9,366,261.17	100%	0	\$0.00		0
31406ESV7	Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0
Total		95	\$15,384,606.60	100%	0	\$0.00		0
31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0
	Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0
Total		15	\$2,822,774.82	100%	0	\$0.00		0
31406ESY1	Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0
Total		54	\$8,782,186.13	100%	0	\$0.00		0
31406ESZ8	Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0
Total		49	\$7,092,599.33	100%	0	\$0.00		0
31406ETA2	WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0
	Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0
Total		44	\$6,948,145.00	100%	0	\$0.00		0
31406ETB0	Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0
Total		162	\$28,881,237.36	100%	0	\$0.00		0
31406ETC8	Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0
Total		33	\$6,706,040.61	100%	0	\$0.00		0

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31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0
		Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0
Total			9	\$1,667,127.89	100%	0	\$0.00		0
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0
		Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0
Total			7	\$1,353,200.00	100%	0	\$0.00		0
31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0
Total			148	\$27,170,328.59	100%	0	\$0.00		0
31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0
Total			56	\$9,780,374.82	100%	0	\$0.00		0
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0
Total			78	\$15,181,914.09	100%	0	\$0.00		0
31406F3W9		Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0
Total			89	\$17,747,389.81	100%	0	\$0.00		0
31406F3X7		Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0
Total			127	\$26,480,018.34	100%	0	\$0.00		0
31406F3Y5		Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0
Total			111	\$21,489,700.39	100%	0	\$0.00		0
31406FAE1		FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0
		Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0
Total			6	\$1,004,500.00	100%	0	\$0.00		0
31406FAF8		FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0
		Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0
Total			6	\$1,007,000.00	100%	0	\$0.00		0

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31406FAG6		FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,011,300.00	100%	0	\$0.00		0
31406FAH4		FREEDOM MORTGAGE CORP.	5	\$1,025,072.85	100%	0	\$0.00	NA	0
Total			5	\$1,025,072.85	100%	0	\$0.00		0
31406FAK7		M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0
Total			18	\$3,095,012.19	100%	0	\$0.00		0
31406FAL5		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0
Total			20	\$3,503,196.00	100%	0	\$0.00		0
31406FAM3		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,819,963.00	85.43%	0	\$0.00	NA	0
		Unavailable	3	\$651,700.00	14.57%	0	\$0.00	NA	0
Total			22	\$4,471,663.00	100%	0	\$0.00		0
31406FAN1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0
		Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0
Total			18	\$3,283,793.27	100%	0	\$0.00		0
31406FAP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,796,300.00	100%	0	\$0.00		0
31406FB26		Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0
Total			7	\$1,317,264.85	100%	0	\$0.00		0
31406FB34		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0
Total			115	\$15,072,812.95	100%	0	\$0.00		0
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0
Total			73	\$10,090,575.24	100%	0	\$0.00		0
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0
Total			106	\$12,081,765.57	100%	0	\$0.00		0

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31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0
Total			27	\$4,387,962.95	100%	0	\$0.00		0
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0
Total			22	\$1,288,576.32	100%	0	\$0.00		0
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0
Total			18	\$1,753,441.50	100%	0	\$0.00		0
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0
Total			49	\$8,606,645.72	100%	0	\$0.00		0
31406FBE0		CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0
Total			1,677	\$307,087,494.75	100%	0	\$0.00		0
31406FBF7		CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0
Total			568	\$100,471,387.01	100%	0	\$0.00		0
31406FBG5		CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0
Total			984	\$171,126,768.78	100%	0	\$0.00		0
31406FBH3		CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0
Total			410	\$90,392,868.68	100%	0	\$0.00		0
31406FBJ9		CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0
Total			304	\$66,749,259.36	100%	0	\$0.00		0
31406FBK6		CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0
Total			212	\$13,383,712.60	100%	0	\$0.00		0
31406FBL4		CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0
Total			260	\$25,552,529.54	100%	0	\$0.00		0
31406FBM2		CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0
Total			396	\$51,588,492.13	100%	0	\$0.00		0
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0

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Total			118	\$20,013,422.36	100%	0	\$0.00		0
31406FBP5		CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0
Total			98	\$7,991,397.94	100%	0	\$0.00		0
31406FBQ3		CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	1	\$86,163.13	NA	1
Total			322	\$36,534,796.06	100%	1	\$86,163.13		\$86
31406FBR1		CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0
Total			166	\$16,208,809.19	100%	0	\$0.00		0
31406FBS9		CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0
Total			350	\$36,845,535.58	100%	0	\$0.00		0
31406FBT7		CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	0
Total			286	\$26,573,576.56	100%	0	\$0.00		0
31406FBU4		CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	1	\$43,168.27	NA	0
Total			129	\$11,058,589.37	100%	1	\$43,168.27		0
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0
Total			15	\$1,513,391.14	100%	0	\$0.00		0
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0
Total			13	\$1,749,484.20	100%	0	\$0.00		0
31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0
Total			13	\$1,690,103.24	100%	0	\$0.00		0
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0
Total			6	\$1,179,570.00	100%	0	\$0.00		0
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0
Total			10	\$1,352,313.62	100%	0	\$0.00		0

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31406FEH0		COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0
		Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0
Total			64	\$9,743,085.92	100%	0	\$0.00		0
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0
Total			38	\$4,973,406.21	100%	0	\$0.00		0
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0
Total			38	\$5,060,360.70	100%	0	\$0.00		0
31406FEL1		Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0
Total			24	\$4,804,907.00	100%	0	\$0.00		0
31406FEM9		Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,967,450.00	100%	0	\$0.00		0
31406FEN7		Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0
Total			18	\$3,098,054.00	100%	0	\$0.00		0
31406FEP2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,422,600.00	100%	0	\$0.00		0
31406FEQ0		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,167,800.00	100%	0	\$0.00		0
31406FES6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0
Total			12	\$1,968,850.00	100%	0	\$0.00		0
31406FEU1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	0
Total			5	\$1,005,588.00	100%	0	\$0.00		0
31406FF71		WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0
		Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0

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Total			21	\$3,603,478.27	100%	0	\$0.00		0
31406FG96		RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	0
Total			9	\$1,591,950.00	100%	0	\$0.00		0
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0
		Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0
Total			101	\$22,075,361.75	100%	0	\$0.00		0
31406FGB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0
		Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0
Total			23	\$4,508,831.73	100%	0	\$0.00		0
31406FGC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0
		Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0
Total			116	\$25,325,960.49	100%	0	\$0.00		0
31406FGD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0
Total			20	\$3,643,767.20	100%	0	\$0.00		0
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0
Total			8	\$2,083,820.82	100%	0	\$0.00		0
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0
		Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0
Total			53	\$11,501,076.94	100%	0	\$0.00		0
31406FGG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0
		Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0

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Total			16	\$3,358,148.33	100%	0	\$0.00		0
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0
Total			4	\$1,075,319.39	100%	0	\$0.00		0
31406FGK1		CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0
Total			37	\$3,608,660.33	100%	0	\$0.00		0
31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0
Total			47	\$6,152,433.96	100%	0	\$0.00		0
31406FGM7		CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0
Total			30	\$2,955,888.58	100%	0	\$0.00		0
31406FGN5		CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0
Total			78	\$15,615,794.23	100%	0	\$0.00		0
31406FGP0		CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	1	\$309,546.87	NA	0
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0
Total			107	\$23,504,012.92	100%	1	\$309,546.87		0
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0
Total			40	\$4,485,682.58	100%	0	\$0.00		0
31406FGX3		U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA	0
Total			8	\$775,055.29	100%	0	\$0.00		0
31406FGY1		U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0
Total			4	\$446,509.64	100%	0	\$0.00		0
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0
Total			119	\$18,221,549.53	100%	0	\$0.00		0
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0

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Total			11	\$1,117,402.26	100%	0	\$0.00		0
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0
Total			5	\$1,119,345.94	100%	0	\$0.00		0
31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0
Total			29	\$4,108,999.44	100%	0	\$0.00		0
31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0
Total			26	\$1,631,980.00	100%	0	\$0.00		0
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0
Total			6	\$1,096,300.86	100%	0	\$0.00		0
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0
Total			25	\$3,283,239.08	100%	0	\$0.00		0
31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0
Total			34	\$3,384,491.53	100%	0	\$0.00		0
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0
Total			8	\$1,232,750.93	100%	0	\$0.00		0
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0
		Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0
Total			96	\$16,666,025.15	100%	0	\$0.00		0
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0
Total			8	\$1,558,948.27	100%	0	\$0.00		0
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0
Total			10	\$1,999,900.00	100%	0	\$0.00		0
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0
Total			33	\$4,398,440.01	100%	0	\$0.00		0

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31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0
Total			1	\$32,892.13	100%	0	\$0.00		0
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0
Total			13	\$2,307,280.29	100%	0	\$0.00		0
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0
Total			12	\$1,319,204.27	100%	0	\$0.00		0
31406FLL3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			11	\$2,000,000.00	100%	0	\$0.00		0
31406FLY5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0
Total			11	\$1,999,950.00	100%	0	\$0.00		0
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0
Total			23	\$5,000,125.14	100%	0	\$0.00		0
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0
Total			20	\$3,161,012.65	100%	0	\$0.00		0
31406FQ38		U.S. BANK N.A.	1	\$101,291.54	100%	0	\$0.00	NA	0
Total			1	\$101,291.54	100%	0	\$0.00		0
31406FQ46		U.S. BANK N.A.	2	\$197,071.77	100%	0	\$0.00	NA	0
Total			2	\$197,071.77	100%	0	\$0.00		0
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0
Total			47	\$9,957,169.88	100%	0	\$0.00		0
31406FRD5		U.S. BANK N.A.	1	\$43,020.00	100%	0	\$0.00	NA	0
Total			1	\$43,020.00	100%	0	\$0.00		0
31406FRP8		U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0
Total			6	\$270,643.25	100%	0	\$0.00		0
31406FRQ6		U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0

Total			3	\$96,851.26	100%	0	\$0.00		0
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0
Total			49	\$10,017,770.91	100%	0	\$0.00		0
31406FY21		SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0
Total			46	\$6,824,547.51	100%	0	\$0.00		0
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0
Total			49	\$10,003,303.25	100%	0	\$0.00		0
31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	0
Total			57	\$10,021,957.03	100%	0	\$0.00		0
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0
Total			23	\$3,021,220.00	100%	0	\$0.00		0
31406FYY1		SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0
Total			91	\$12,943,910.85	100%	0	\$0.00		0
31406FYZ8		SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0
Total			40	\$5,678,882.18	100%	0	\$0.00		0
31406FZG9		FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	0
Total			17	\$2,590,427.34	100%	0	\$0.00		0

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31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0
Total		26	\$4,160,808.68	100%	0	\$0.00		0
31406FZK0	NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0
Total		17	\$1,276,748.44	100%	0	\$0.00		0
31406FZL8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	0
Total		14	\$1,865,605.97	100%	0	\$0.00		0
31406FZM6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	0
Total		44	\$5,466,333.59	100%	0	\$0.00		0
31406FZN4	LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0
Total		18	\$4,266,150.81	100%	0	\$0.00		0
31406FZQ7	LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0
Total		8	\$1,461,477.88	100%	0	\$0.00		0
31406FZR5	LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	0
Total		9	\$1,891,633.97	100%	0	\$0.00		0
31406FZT1	AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0
Total		20	\$3,185,273.72	100%	0	\$0.00		0
31406FZU8	AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0
Total		340	\$58,056,778.02	100%	0	\$0.00		0
31406FZW4	AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0
Total		30	\$3,894,876.42	100%	0	\$0.00		0
31406H3B1	LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	2	\$289,028.67	NA	0
Total		425	\$94,480,609.70	100%	2	\$289,028.67		0
31406H3C9	LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	6	\$1,451,589.01	NA	0

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Total			311	\$64,789,369.85	100%	6	\$1,451,589.01		0
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	9	\$2,087,559.07	NA	0
Total			2,041	\$409,557,847.63	100%	9	\$2,087,559.07		0
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	1	\$234,800.00	NA	0
Total			782	\$153,501,120.72	100%	1	\$234,800.00		0
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	1	\$134,400.00	NA	0
Total			74	\$15,255,385.24	100%	1	\$134,400.00		0
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0
Total			24	\$4,783,747.33	100%	0	\$0.00		0
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0
Total			100	\$20,152,977.44	100%	0	\$0.00		0
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0
Total			48	\$8,899,298.25	100%	0	\$0.00		0
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0
Total			472	\$85,406,554.70	100%	0	\$0.00		0
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0
Total			137	\$26,036,987.64	100%	0	\$0.00		0
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0
Total			54	\$9,911,377.61	100%	0	\$0.00		0
31406H3X3		EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0
Total			45	\$7,311,394.23	100%	0	\$0.00		0
31406H3Y1		EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0
Total			47	\$5,919,827.78	100%	0	\$0.00		0
31406H3Z8			27	\$2,698,325.54	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION								
Total			27	\$2,698,325.54	100%	0	\$0.00		0	
31406H4A2		EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	
Total			22	\$2,052,516.74	100%	0	\$0.00		0	
31406H4B0		EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	
Total			36	\$6,302,821.24	100%	0	\$0.00		0	
31406H4C8		EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	3	\$424,058.50	NA	0	
Total			360	\$60,827,155.94	100%	3	\$424,058.50		0	
31406H4D6		EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	
Total			299	\$46,057,507.88	100%	0	\$0.00		0	
31406H4E4		EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	2	\$118,055.06	NA	2	\$118
Total			179	\$24,478,983.29	100%	2	\$118,055.06		2	\$118
31406H4F1		EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	
Total			95	\$12,589,774.98	100%	0	\$0.00		0	
31406H4G9		EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	1	\$258,300.43	NA	0	
Total			38	\$4,363,673.98	100%	1	\$258,300.43		0	
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	
Total			4	\$636,992.53	100%	0	\$0.00		0	
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	
Total			8	\$1,102,304.62	100%	0	\$0.00		0	
31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	
Total			40	\$5,216,464.71	100%	0	\$0.00		0	

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31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0
Total			4	\$436,717.46	100%	0	\$0.00		0
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0
Total			33	\$5,108,327.50	100%	0	\$0.00		0
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0
Total			7	\$1,044,226.08	100%	0	\$0.00		0
31406H6W2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0
Total			13	\$1,665,607.51	100%	0	\$0.00		0
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	0
Total			12	\$1,176,895.34	100%	0	\$0.00		0
31406H6Z5		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0
Total			7	\$586,461.92	100%	0	\$0.00		0
31406H7A9		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$866,816.92	100%	0	\$0.00	NA	0
Total			5	\$866,816.92	100%	0	\$0.00		0
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0
Total			46	\$7,302,492.51	100%	0	\$0.00		0
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	0
Total			62	\$10,648,016.32	100%	0	\$0.00		0
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES,	6	\$1,429,448.31	100%	0	\$0.00	NA	0

		INC.							
Total			6	\$1,429,448.31	100%	0	\$0.00		0
31406H7E1		UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA	0
Total			67	\$13,389,737.44	100%	0	\$0.00		0
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0
Total			237	\$55,476,551.56	100%	0	\$0.00		0
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	0
Total			173	\$19,441,367.15	100%	0	\$0.00		0
31406H7H4		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,662,079.47	100%	0	\$0.00	NA	0
Total			6	\$1,662,079.47	100%	0	\$0.00		0
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0
Total			19	\$4,124,004.82	100%	0	\$0.00		0
31406H7K7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0
Total			8	\$1,458,424.27	100%	0	\$0.00		0
31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	0
Total			61	\$11,493,261.12	100%	0	\$0.00		0
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	0
Total			398	\$65,959,554.71	100%	0	\$0.00		0
31406HDW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	10.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,842,339.47	89.77%	0	\$0.00	NA	0

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Total			9	\$2,052,339.47	100%	0	\$0.00		0
31406HDX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0
Total			13	\$3,002,960.42	100%	0	\$0.00		0
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0
Total			12	\$3,016,391.14	100%	0	\$0.00		0
31406HFL6		COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0
Total			38	\$6,560,901.15	100%	0	\$0.00		0
31406HG43		OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0
		Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0
Total			900	\$154,374,477.22	100%	0	\$0.00		0
31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0
Total			818	\$146,032,783.68	100%	0	\$0.00		0
31406HG68		OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0
Total			224	\$43,661,034.77	100%	0	\$0.00		0
31406HG76		OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0
Total			178	\$34,967,361.98	100%	0	\$0.00		0
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0
Total			34	\$5,466,999.84	100%	0	\$0.00		0
31406HGQ4		WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0
		Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0
Total			46	\$8,769,537.18	100%	0	\$0.00		0

31406HKM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0
Total			7	\$1,140,327.97	100%	0	\$0.00		0
31406HKN6		NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0
Total			7	\$1,076,765.37	100%	0	\$0.00		0
31406HKP1		NEXSTAR FINANCIAL CORPORATION	9	\$1,243,651.26	100%	0	\$0.00	NA	0
Total			9	\$1,243,651.26	100%	0	\$0.00		0
31406HLJ4		BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0
		Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0
Total			118	\$25,158,309.76	100%	0	\$0.00		0
31406HLK1		BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0
Total			20	\$3,884,642.00	100%	0	\$0.00		0
31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0
Total			72	\$14,802,584.82	100%	0	\$0.00		0
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0
Total			6	\$1,173,708.99	100%	0	\$0.00		0
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0
Total			53	\$7,767,886.92	100%	0	\$0.00		0
31406JAC7		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0
Total			6	\$961,720.50	100%	0	\$0.00		0
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0
Total			95	\$18,628,442.72	100%	0	\$0.00		0
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0

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Total			15	\$2,745,679.30	100%	0	\$0.00		0
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0
Total			20	\$4,484,732.86	100%	0	\$0.00		0
31406JAM5		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$866,208.03	100%	1	\$115,008.33	NA	0
Total			6	\$866,208.03	100%	1	\$115,008.33		0
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0
Total			759	\$104,493,078.25	100%	0	\$0.00		0
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0
Total			371	\$43,711,671.78	100%	0	\$0.00		0
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0
Total			24	\$3,955,603.11	100%	0	\$0.00		0
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0
Total			87	\$14,051,210.73	100%	0	\$0.00		0
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0
Total			27	\$3,437,087.76	100%	0	\$0.00		0
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0
Total			19	\$1,594,153.94	100%	0	\$0.00		0
31406JC76		LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	0
Total			106	\$20,489,009.29	100%	0	\$0.00		0
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0
Total			393	\$84,277,118.03	100%	0	\$0.00		0
31406JC92			38	\$2,627,952.59	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			38	\$2,627,952.59	100%	0	\$0.00		0
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0
Total			69	\$6,815,806.94	100%	0	\$0.00		0
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0
Total			139	\$30,790,768.97	100%	0	\$0.00		0
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0
Total			99	\$21,419,582.67	100%	0	\$0.00		0
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0
Total			34	\$2,267,463.12	100%	0	\$0.00		0
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0
Total			30	\$2,782,472.83	100%	0	\$0.00		0
31406JDF7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0
Total			42	\$8,357,220.84	100%	0	\$0.00		0
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0
Total			36	\$6,819,053.03	100%	0	\$0.00		0
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	0
Total			25	\$1,539,747.68	100%	0	\$0.00		0
31406JDJ9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,194,905.51	100%	0	\$0.00	NA	0
Total			13	\$1,194,905.51	100%	0	\$0.00		0
31406JH22		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,397,568.29	100%	0	\$0.00	NA	0
Total			7	\$1,397,568.29	100%	0	\$0.00		0
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL	56	\$9,539,885.63	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			56	\$9,539,885.63	100%	0	\$0.00		0
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0
Total			31	\$4,221,633.70	100%	0	\$0.00		0
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0
Total			14	\$3,041,823.92	100%	0	\$0.00		0
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0
Total			325	\$65,984,881.59	100%	0	\$0.00		0
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0
Total			65	\$14,598,006.88	100%	0	\$0.00		0
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0
Total			21	\$3,223,852.78	100%	0	\$0.00		0
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0
Total			11	\$1,815,298.81	100%	0	\$0.00		0
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0
Total			14	\$3,386,414.68	100%	0	\$0.00		0
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	0
Total			16	\$2,915,056.63	100%	0	\$0.00		0
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0
Total			33	\$6,487,123.71	100%	0	\$0.00		0

31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0
Total			26	\$4,687,477.65	100%	0	\$0.00		0
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0
Total			21	\$3,726,443.84	100%	0	\$0.00		0
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	0
Total			216	\$40,081,513.98	100%	0	\$0.00		0
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	0
Total			55	\$12,258,338.36	100%	0	\$0.00		0
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	0
Total			30	\$6,275,578.93	100%	0	\$0.00		0
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	0
Total			174	\$33,904,728.95	100%	0	\$0.00		0
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0
Total			50	\$7,821,471.74	100%	0	\$0.00		0
31406JJ38		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,440,609.53	100%	0	\$0.00	NA	0
Total			13	\$2,440,609.53	100%	0	\$0.00		0
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0
Total			67	\$15,195,697.70	100%	0	\$0.00		0
31406JJ53			65	\$14,588,661.18	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			65	\$14,588,661.18	100%	0	\$0.00		0
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	0
Total			21	\$4,569,318.46	100%	0	\$0.00		0
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	0
Total			24	\$5,726,508.44	100%	0	\$0.00		0
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	0
Total			30	\$6,270,885.49	100%	0	\$0.00		0
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	0
Total			23	\$4,608,559.03	100%	0	\$0.00		0
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	0
Total			234	\$47,358,377.41	100%	0	\$0.00		0
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	0
Total			72	\$13,792,104.17	100%	0	\$0.00		0
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	0
Total			31	\$6,603,949.08	100%	0	\$0.00		0
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	0
Total			17	\$3,433,553.05	100%	0	\$0.00		0
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,052,394.98	100%	0	\$0.00	NA	0

		HOLDINGS LLC								
Total			7	\$1,052,394.98	100%	0	\$0.00		0	
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0	
Total			13	\$3,067,514.55	100%	0	\$0.00		0	
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	0	
Total			38	\$7,719,409.23	100%	0	\$0.00		0	
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0	
Total			3	\$514,796.52	100%	0	\$0.00		0	
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	0	
Total			8	\$2,141,856.29	100%	0	\$0.00		0	
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	0	
Total			4	\$806,818.30	100%	0	\$0.00		0	
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	0	
Total			9	\$1,983,136.02	100%	0	\$0.00		0	
31406JJS3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,509,375.00	100%	0	\$0.00	NA	0	
Total			6	\$1,509,375.00	100%	0	\$0.00		0	
31406JJT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	0	
Total			6	\$831,246.97	100%	0	\$0.00		0	
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	1	\$47,839.10	NA	1	\$47
Total			8	\$627,833.82	100%	1	\$47,839.10		1	\$47

31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0
Total			12	\$828,352.94	100%	0	\$0.00		0
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0
Total			26	\$1,648,218.90	100%	0	\$0.00		0
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0
Total			31	\$2,055,028.13	100%	0	\$0.00		0
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	0
Total			29	\$2,830,469.04	100%	0	\$0.00		0
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0
Total			29	\$2,792,745.88	100%	0	\$0.00		0
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0
Total			8	\$955,852.61	100%	0	\$0.00		0
31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0
Total			30	\$3,904,628.53	100%	0	\$0.00		0
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0
Total			44	\$5,850,493.08	100%	0	\$0.00		0
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0
Total			41	\$5,400,634.06	100%	0	\$0.00		0
31406JKM4			53	\$11,937,077.49	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC										
Total			53	\$11,937,077.49	100%	0	\$0.00		0			
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	0			
Total			21	\$4,671,775.91	100%	0	\$0.00		0			
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	0			
Total			12	\$2,433,449.67	100%	0	\$0.00		0			
31406JKR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,373,984.75	100%	0	\$0.00	NA	0			
Total			6	\$1,373,984.75	100%	0	\$0.00		0			
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	0			
Total			4	\$522,898.86	100%	0	\$0.00		0			
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	0			
Total			12	\$1,953,779.36	100%	0	\$0.00		0			
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	0			
Total			28	\$3,856,433.37	100%	0	\$0.00		0			
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	0			
Total			32	\$3,952,382.71	100%	0	\$0.00		0			
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	0			
		AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0			
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	1	\$218,286.20	NA	1	\$218		

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	
	EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	
	HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	1	\$145,630.26	NA	1	\$145
	M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	1	\$256,044.51	NA	1	\$256
	MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	
	MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	
	NCB, FSB	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	
	RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	1	\$336,858.17	NA	1	\$336
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0	

Total			4,738	\$804,191,672.19	100%	4	\$956,819.14		4	\$956
31371L2N8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	
		AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	
		BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	
		COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0	
		EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	
		HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0	
		MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0	
			34	\$4,255,877.38	3.73%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	4	\$211,793.27	0.19%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	0	
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	
		16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0	
Total			909	\$114,090,186.62	100%	0	\$0.00		0	
31371L2R9		AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	
		AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	
		HomeBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0
	NCB, FSB	3	\$151,550.34	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0
		1	\$86,260.32	0.08%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0
		Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0
Total			819	\$110,862,068.41	100%	0	\$0.00		0
31371L2S7		AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0
		HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0
Total		627	\$90,114,608.60	100%	0	\$0.00		0
31371L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,502,799.92	3.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	326	\$34,576,220.15	27.24%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$368,582.54	0.29%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	24	\$2,914,662.22	2.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$3,338,645.87	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,799,647.22	2.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$772,634.01	0.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$11,810,417.47	9.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$78,129.06	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$4,374,625.83	3.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$44,712.14	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$67,906.88	0.05%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$130,641.56	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$1,258,786.60	0.99%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,267,500.00	1%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$134,410.89	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$130,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,702,934.41	1.34%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$272,004.75	0.21%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$131,155.61	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$3,116,823.67	2.46%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,911,171.54	5.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$584,329.33	0.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$444,122.62	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,198,738.73	0.94%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	7	\$1,235,200.00	0.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,518,685.69	1.2%	0	\$0.00	NA	0
	Unavailable	354	\$39,662,007.48	31.25%	0	\$0.00	NA	0
Total		1,132	\$126,947,096.19	100%	0	\$0.00		0
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0
		10	\$1,758,971.35	8.29%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	0	
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	
Total		234	\$21,222,775.49	100%	0	\$0.00		0	
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0	
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0	
		87	\$15,231,668.93	2.29%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	0	
Total		4,394	\$663,848,778.22	100%	0	\$0.00		0	
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	0	
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	1	\$112,933.27	NA	1	\$112
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0
		26	\$2,985,572.91	0.67%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	0	
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	0	
Total		3,578	\$442,501,393.58	100%	1	\$112,933.27		1	\$112
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0	
		76	\$16,588,750.77	7.08%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION								
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0	
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	0	

	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	1	\$121,838.78	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0
Total		1,300	\$234,380,046.40	100%	1	\$121,838.78		0
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0	\$0.00	NA	0
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0
		4	\$562,115.55	1.68%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC								
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	
	Unavailable	132	\$17,632,858.85	52.64%	1	\$123,564.26	NA	1	\$123
Total		264	\$33,486,481.81	100%	1	\$123,564.26			1 \$123
31371L4T3	AMERICAN HOME MORTGAGE	2	\$238,405.00	4.25%	0	\$0.00	NA	0	

		CORPORATION								
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	
		RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	
		Unavailable	15	\$1,193,319.09	21.27%	2	\$120,902.35	NA	2	\$120
	Total		59	\$5,611,075.10	100%	2	\$120,902.35		2	\$120
31371L4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	
		EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	
			1	\$79,831.91	0.26%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	0	
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	
Total		318	\$30,532,023.31	100%	0	\$0.00		0	
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	

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		Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0
Total			132	\$22,461,267.27	100%	0	\$0.00		0
31371L4Y2		ABN AMRO MORTGAGE GROUP, INC.	37	\$4,046,074.74	2.76%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$254,600.00	0.17%	0	\$0.00	NA	0
		BANK OF AMERICA NA	374	\$32,774,559.87	22.36%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$895,668.34	0.61%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$96,148.47	0.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	21	\$1,913,167.26	1.31%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,692,123.69	1.15%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$464,686.12	0.32%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	121	\$11,311,237.72	7.72%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$178,118.63	0.12%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	\$557,059.60	0.38%	0	\$0.00	NA	0
		HEMBANC MORTGAGE CORPORATION	1	\$224,550.00	0.15%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$131,700.00	0.09%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$39,250.69	0.03%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	40	\$4,143,367.41	2.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$280,693.00	0.19%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$95,747.54	0.07%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$301,700.00	0.21%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	\$1,184,753.75	0.81%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	\$549,654.65	0.38%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	9	\$1,004,416.95	0.69%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$854,464.32	0.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	759	\$62,525,099.21	42.66%	0	\$0.00	NA	0
	Unavailable	242	\$20,791,158.72	14.18%	0	\$0.00	NA	0
Total		1,690	\$146,550,000.68	100%	0	\$0.00		0
31371L5D7	ABN AMRO MORTGAGE GROUP, INC.	6	\$374,103.94	1.88%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,314.44	0.87%	0	\$0.00	NA	0
	BANK OF AMERICA NA	65	\$4,461,967.79	22.44%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$124,226.84	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	42	\$2,722,781.04	13.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$312,564.78	1.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$931,323.09	4.68%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$207,747.38	1.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$106,800.00	0.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$268,063.33	1.35%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$108,325.81	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$615,809.29	3.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$324,040.60	1.63%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$106,409.11	0.54%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$170,000.00	0.85%	0	\$0.00	NA	0
		1	\$32,000.00	0.16%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	2	\$167,433.10	0.84%	0	\$0.00	NA	0	
		Unavailable	119	\$8,547,411.12	42.99%	0	\$0.00	NA	0	
Total			283	\$19,888,321.66	100%	0	\$0.00		0	
31371L5E5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0	
		RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	
		Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	
Total			119	\$18,895,812.99	100%	0	\$0.00		0	
31371L5F2		AMERICAN HOME MORTGAGE CORPORATION	3	\$431,800.00	0.39%	0	\$0.00	NA	0	
		CHARTER ONE MORTGAGE CORP.	18	\$2,638,800.00	2.36%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	21	\$2,869,168.49	2.57%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	71	\$9,012,006.00	8.07%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,980,256.13	7.14%	0	\$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	
		NATIONAL BANK OF COMMERCE (NBC	1	\$118,500.00	0.11%	0	\$0.00	NA	0	

	MORTGAGE)								
	OHIO SAVINGS BANK	9	\$732,143.71	0.66%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	4	\$751,912.95	0.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	25	\$2,917,280.07	2.61%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,909,597.53	3.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$729,089.17	0.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	98	\$12,769,005.63	11.43%	0	\$0.00	NA	0	
	Unavailable	499	\$66,733,456.79	59.75%	0	\$0.00	NA	0	
Total		844	\$111,692,766.47	100%	0	\$0.00		0	
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	
		11	\$388,493.57	6.78%	0	\$0.00	NA	0	

		UNION PLANTERS BANK NA							
		WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0
		Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0
Total			80	\$5,731,910.89	100%	0	\$0.00		0
31371L5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0
Total			31	\$6,411,112.81	100%	0	\$0.00		0
31371L5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$839,425.13	61.26%	0	\$0.00	NA	0
		Unavailable	4	\$530,770.17	38.74%	0	\$0.00	NA	0
Total			9	\$1,370,195.30	100%	0	\$0.00		0
31371L5P0		AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0
			13	\$2,319,438.00	14.98%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	
Total		89	\$15,480,713.32	100%	0	\$0.00		0	
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0	
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	
Total		264	\$49,149,619.96	100%	0	\$0.00		0	
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	
Total		154	\$31,959,350.64	100%	0	\$0.00		0	
31371L5T2	PULTE MORTGAGE,	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	

		L.L.C.								
		WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	
		Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	
Total			251	\$50,587,861.58	100%	0	\$0.00		0	
31371L5U9		PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	
		Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	
Total			87	\$17,990,417.03	100%	0	\$0.00		0	
31371L5V7		HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	
		Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	
Total			175	\$35,087,091.51	100%	0	\$0.00		0	
31371L6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	
		Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	
Total			38	\$3,074,517.36	100%	0	\$0.00		0	
31371L6S3		HOMESTREET BANK	7	\$1,183,300.00	26.23%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	17	\$3,327,469.00	73.77%	0	\$0.00	NA	0	
Total			24	\$4,510,769.00	100%	0	\$0.00		0	
31371L6T1		HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	
Total			12	\$2,482,437.00	100%	0	\$0.00		0	
31371L6V6		COUNTRYWIDE HOME LOANS, INC.	10	\$612,385.28	49.74%	0	\$0.00	NA	0	
		Unavailable	9	\$618,761.32	50.26%	0	\$0.00	NA	0	
Total			19	\$1,231,146.60	100%	0	\$0.00		0	
31371L6Z7		Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	
Total			6	\$1,161,800.00	100%	0	\$0.00		0	
31371L7A1		COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	

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		Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0
Total			20	\$2,722,187.66	100%	0	\$0.00		0
31371PZ37		Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0
Total			8	\$799,737.35	100%	0	\$0.00		0
31371PZB9		Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0
Total			6	\$1,289,200.17	100%	0	\$0.00		0
31371PZE3		CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0
Total			3	\$382,242.81	100%	0	\$0.00		0
31371PZG8		Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0
Total			6	\$1,044,127.47	100%	0	\$0.00		0
31371PZL7		CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0
		Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0
Total			12	\$965,281.44	100%	0	\$0.00		0
31371PZM5		CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0
Total			3	\$329,127.53	100%	0	\$0.00		0
31371PZQ6		CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0
Total			3	\$255,602.71	100%	0	\$0.00		0
31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0
Total			19	\$2,014,353.54	100%	0	\$0.00		0
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0
Total			9	\$1,266,202.20	100%	0	\$0.00		0
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0
Total			1	\$158,000.00	100%	0	\$0.00		0
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0
Total			16	\$1,537,567.58	100%	0	\$0.00		0

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31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0
Total			15	\$1,264,738.62	100%	0	\$0.00		0
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0
Total			19	\$1,921,082.54	100%	0	\$0.00		0
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0
Total			604	\$75,204,594.00	100%	0	\$0.00		0
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0
Total			284	\$39,777,277.00	100%	0	\$0.00		0
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0
Total			29	\$3,297,939.30	100%	0	\$0.00		0
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0
Total			93	\$8,664,108.88	100%	0	\$0.00		0
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0
			1	\$140,000.00	0.47%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0
		1	\$219,398.64	0.74%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION								
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	
Total		193	\$30,053,231.00	100%	0	\$0.00		0	
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0	
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0	
		1	\$199,796.09	0.03%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0
		5	\$1,045,373.21	0.17%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0
		3	\$687,153.57	0.11%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.								
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	0	
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	0	
		25	\$3,355,865.19	0.54%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	0	
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0	
	FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL	4	\$713,516.60	0.11%	0	\$0.00	NA	0

	BANK								
	FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0
		8	\$1,211,350.49	0.19%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	2	\$249,949.78	NA	2	\$249
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0	
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0	
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0	
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	
		4	\$875,191.36	0.14%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	0	

	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	5	\$788,775.61	0.13%	0	\$0.00	NA	0

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	0	
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	

	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0
	PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0
	PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$151,841.30	0.02%	0	\$0.00	NA	0

	UNION							
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	1	\$149,384.41	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0
		2	\$543,776.57	0.09%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$365,000.00	0.06%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$224,765.08	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	2	\$441,762.34	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	4	\$661,238.92	0.11%	0	\$0.00	NA	0

	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0	
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	
Total		3,741	\$625,075,450.00	100%	3	\$399,334.19		2	\$249
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0	
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	0	
		3	\$710,400.00	0.24%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	0	
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	0	
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	0	
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	8	\$1,127,913.82	0.38%	0	\$0.00	NA	0

	COMPANY								
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	0	
	FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0	
		11	\$2,095,826.09	0.71%	0	\$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$590,268.21	0.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0	
		22	\$4,332,821.74	1.47%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0	

	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
		2	\$449,143.68	0.15%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0	
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0
	UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0

		WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	
		Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	
Total			1,647	\$295,592,009.00	100%	0	\$0.00		0	
31376KJU1		NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	
		Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	
Total			48	\$7,810,182.64	100%	0	\$0.00		0	
31376KJV9		NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	
		Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	
Total			140	\$25,176,318.00	100%	0	\$0.00		0	
31376KJW7		NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	1	\$273,443.68	NA	1	\$273
		Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	
Total			295	\$65,019,892.00	100%	1	\$273,443.68		1	\$273
31376KJX5		NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	
		Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	
Total			42	\$9,246,568.00	100%	0	\$0.00		0	
31376KJY3		WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	
		Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	
Total			196	\$17,838,410.31	100%	0	\$0.00		0	
31376KJZ0		WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	
		Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	
Total			86	\$10,952,138.89	100%	0	\$0.00		0	
31376KKA3		1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	339	\$67,541,620.76	70.92%	0	\$0.00	NA	0	

	SERVICES CORPORATION								
	CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	
	TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0	
	Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	
Total		504	\$95,232,176.42	100%	0	\$0.00		0	
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	

Total			574	\$97,836,372.87	100%	0	\$0.00		0
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	
Total		24	\$3,917,860.99	100%	0	\$0.00		0	
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0
Total		62	\$8,122,836.76	100%	0	\$0.00		0
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0
		1	\$180,000.00	0.65%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	0	
	WALICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0	
	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	
Total		150	\$28,215,962.00	100%	0	\$0.00		0	
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	1	\$104,228.93	0.13%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	0
		9	\$1,293,175.80	1.59%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	0	
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	

	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	0
	FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0
	FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0
		3	\$473,352.80	0.58%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	0	\$0.00	NA	0	

	LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0
	NEW HORIZONS	1	\$157,500.00	0.19%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$256,815.28	0.32%	0	\$0.00	NA	0	

	UNION								
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	
		3	\$305,779.34	0.38%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0	
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0	
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	0	
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0	
Total		540	\$81,208,015.59	100%	0	\$0.00		0	
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	

	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0

	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	0
		8	\$1,282,264.11	0.88%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	0	
		5	\$837,166.81	0.58%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	
		5	\$732,568.63	0.5%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	2	\$185,644.57	0.13%	0	\$0.00	NA	0

	UNION								
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	
		5	\$607,736.11	0.42%	0	\$0.00	NA	0	

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,621.95	0.07%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0
Total		919	\$145,090,792.48	100%	0	\$0.00		0
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0
Total		136	\$19,612,079.21	100%	0	\$0.00		0
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0
Total		165	\$28,914,431.33	100%	0	\$0.00		0
31376KKK1	ABACUS FEDERAL SAVINGS BANK	5	\$914,356.01	6.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$332,445.40	2.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,800.00	1.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$188,275.14	1.26%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$133,760.29	0.89%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$727,800.00	4.86%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$178,825.24	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$952,239.49	6.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,472.82	1.57%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$109,200.00	0.73%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$202,054.13	1.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,356.01	0.66%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$236,446.70	1.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$168,905.22	1.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$220,767.41	1.47%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	2	\$237,176.48	1.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,811.45	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,314.72	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,405.09	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$299,000.00	2%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$96,600.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$196,334.30	1.31%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$89,420.41	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,982.03	1.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,220.45	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,105.87	0.91%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$195,722.84	1.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$124,184.19	0.83%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$234,507.97	1.57%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$267,645.25	1.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,660.00	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$606,024.45	4.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$98,854.94	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$179,826.56	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$256,000.00	1.71%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.57%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$304,000.00	2.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,492.03	1.54%	0	\$0.00	NA	0

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

Total			103	\$14,981,600.73	100%	0	\$0.00		0
31376KKL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0
		ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0
		AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0
			5	\$1,205,434.05	2.23%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT	1	\$90,250.00	0.17%	0	\$0.00	NA	0	

	UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	
	FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
		2	\$284,287.62	0.52%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	1	\$199,540.90	0.37%	0	\$0.00	NA	0	

	UNION								
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$89,600.00	0.17%	0	\$0.00	NA	0	

	UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	0	

	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0
Total		338	\$54,150,902.59	100%	0	\$0.00		0
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0
		2	\$295,000.00	0.97%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0	

	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0
		1	\$127,714.66	0.42%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0	
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0	
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0	
Total		197	\$30,508,329.63	100%	0	\$0.00		0	
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	0	
	Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	
Total		99	\$16,983,067.21	100%	0	\$0.00		0	

31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0
Total			1	\$2,046,415.00	100%	0	\$0.00		0
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0
Total			1	\$606,780.00	100%	0	\$0.00		0
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0
Total			1	\$668,220.00	100%	0	\$0.00		0
31377UC92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,600,000.00	100%	0	\$0.00		0
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0
Total			1	\$1,040,125.78	100%	0	\$0.00		0
31377UDK6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,019,000.00	100%	0	\$0.00		0
31377UDN0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$19,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,875,000.00	100%	0	\$0.00		0
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0
Total			1	\$972,400.00	100%	0	\$0.00		0
31377UDS9			1	\$6,600,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK MORTGAGE SERVICES, INC.							
Total			1	\$6,600,000.00	100%	0	\$0.00		0
31377UDX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31377UDZ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31377UEC3		RED MORTGAGE CAPITAL, INC.	1	\$9,007,500.00	100%	0	\$0.00	NA	0
Total			1	\$9,007,500.00	100%	0	\$0.00		0
31377UEE9		RED MORTGAGE CAPITAL, INC.	2	\$6,171,950.00	100%	0	\$0.00	NA	0
Total			2	\$6,171,950.00	100%	0	\$0.00		0
31377UEK5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,280,000.00	100%	0	\$0.00		0
31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0
Total			81	\$86,649,551.46	100%	0	\$0.00		0
31381JD58		Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0
Total			53	\$81,598,353.44	100%	0	\$0.00		0
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0
Total			904	\$342,479,093.09	100%	0	\$0.00		0
31381JD82		Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0
Total			30	\$8,445,761.18	100%	0	\$0.00		0
31381JD90		Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0
Total			27	\$14,513,119.85	100%	0	\$0.00		0

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31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0
Total		325	\$306,724,811.72	100%	0	\$0.00		0
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0
Total		5	\$3,268,953.44	100%	0	\$0.00		0
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0
Total		8	\$5,300,890.75	100%	0	\$0.00		0
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0
Total		95	\$96,369,208.78	100%	0	\$0.00		0
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0
Total		6	\$3,927,505.44	100%	0	\$0.00		0
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0
Total		2	\$759,543.16	100%	0	\$0.00		0
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0
Total		15	\$8,575,384.60	100%	0	\$0.00		0
31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0
Total		2	\$896,464.88	100%	0	\$0.00		0
31381JEE8	Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0
Total		3	\$406,721.48	100%	0	\$0.00		0
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0
Total		8	\$2,119,864.62	100%	0	\$0.00		0
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0
Total		21	\$8,893,778.07	100%	0	\$0.00		0
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0
Total		5	\$1,965,797.32	100%	0	\$0.00		0
31381JEJ7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0
Total		6	\$1,404,118.29	100%	0	\$0.00		0
31381JEK4	Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0
Total		2	\$2,011,390.51	100%	0	\$0.00		0
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0
Total		13	\$3,675,341.77	100%	0	\$0.00		0

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31381JER9		Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0
Total			7	\$2,072,768.11	100%	0	\$0.00		0
31381JES7		Unavailable	1	\$1,442,093.87	100%	0	\$0.00	NA	0
Total			1	\$1,442,093.87	100%	0	\$0.00		0
31381JET5		Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0
Total			31	\$27,648,349.74	100%	0	\$0.00		0
31381JEU2		Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0
Total			2	\$4,049,695.96	100%	0	\$0.00		0
31381JEW8		Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0
Total			1	\$674,167.52	100%	0	\$0.00		0
31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0
Total			466	\$260,337,753.63	100%	0	\$0.00		0
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0
Total			8	\$1,404,650.37	100%	0	\$0.00		0
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0
Total			15	\$2,015,359.10	100%	0	\$0.00		0
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0
Total			7	\$1,184,842.89	100%	0	\$0.00		0
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0
Total			12	\$1,861,751.74	100%	0	\$0.00		0
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0
Total			12	\$1,792,444.40	100%	0	\$0.00		0
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0
Total			24	\$4,252,836.50	100%	0	\$0.00		0
31401XEQ6		SALEM FIVE MORTGAGE	64	\$14,994,407.69	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			64	\$14,994,407.69	100%	0	\$0.00		0
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0
Total			515	\$100,897,623.94	100%	0	\$0.00		0
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0
Total			168	\$29,818,139.06	100%	0	\$0.00		0
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0
Total			11	\$1,162,144.48	100%	0	\$0.00		0
31402SQR1		WACHOVIA MORTGAGE CORPORATION	12	\$2,437,246.12	100%	0	\$0.00	NA	0
Total			12	\$2,437,246.12	100%	0	\$0.00		0
31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0
Total			12	\$1,201,226.97	100%	0	\$0.00		0
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0
Total			10	\$1,999,810.00	100%	0	\$0.00		0
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0
Total			11	\$2,306,901.86	100%	0	\$0.00		0
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0
Total			11	\$1,940,712.96	100%	0	\$0.00		0
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0
Total			11	\$2,317,818.04	100%	0	\$0.00		0
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0
Total			32	\$6,317,899.38	100%	0	\$0.00		0

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31403T3C6	Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0
Total		7	\$1,381,757.10	100%	0	\$0.00		0
31403T3D4	Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0
Total		47	\$5,352,069.78	100%	0	\$0.00		0
31403T3E2	Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0
Total		8	\$1,617,962.22	100%	0	\$0.00		0
31403TH64	Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0
Total		17	\$3,998,958.00	100%	0	\$0.00		0
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0
Total		22	\$3,043,360.24	100%	0	\$0.00		0
31403TH80	Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0
Total		120	\$29,284,582.82	100%	0	\$0.00		0
31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0
Total		34	\$7,612,532.48	100%	0	\$0.00		0
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0
Total		32	\$4,792,542.46	100%	0	\$0.00		0
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0
Total		15	\$3,208,916.60	100%	0	\$0.00		0
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0
Total		18	\$4,413,539.23	100%	0	\$0.00		0
31403TKU7	Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA	0
Total		11	\$2,476,665.57	100%	0	\$0.00		0
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0
Total		25	\$2,714,865.19	100%	0	\$0.00		0
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0
Total		18	\$3,808,305.16	100%	0	\$0.00		0
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0
Total		18	\$2,000,299.01	100%	0	\$0.00		0
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0
Total		29	\$5,565,431.58	100%	0	\$0.00		0

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31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0
Total		32	\$3,395,273.80	100%	0	\$0.00		0
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0
Total		39	\$6,869,488.81	100%	0	\$0.00		0
31404DMA3	Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA	0
Total		4	\$1,235,951.49	100%	0	\$0.00		0
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0
	Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0
Total		26	\$3,987,415.25	100%	0	\$0.00		0
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0
Total		38	\$6,518,942.15	100%	0	\$0.00		0
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0
Total		16	\$1,451,936.95	100%	0	\$0.00		0
31404DME5	CITIMORTGAGE, INC.	6	\$1,092,904.90	84.68%	0	\$0.00	NA	0
	Unavailable	1	\$197,668.56	15.32%	0	\$0.00	NA	0
Total		7	\$1,290,573.46	100%	0	\$0.00		0
31404DMF2	CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0
	Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0
Total		9	\$1,795,207.85	100%	0	\$0.00		0
31404DMU9	CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0
Total		64	\$8,859,745.23	100%	0	\$0.00		0
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0
Total		3	\$1,175,964.43	100%	0	\$0.00		0
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0
Total		56	\$11,230,741.25	100%	0	\$0.00		0
31404NA22	Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0
Total		72	\$16,328,689.87	100%	0	\$0.00		0
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0

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	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0
Total		111	\$7,440,024.83	100%	0	\$0.00		0
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0
	Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0
Total		130	\$12,942,129.58	100%	0	\$0.00		0
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0
Total		95	\$5,840,246.50	100%	0	\$0.00		0
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0
Total		70	\$6,828,381.10	100%	0	\$0.00		0
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0
Total		57	\$7,424,162.80	100%	0	\$0.00		0
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0
Total		770	\$75,482,128.84	100%	0	\$0.00		0
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0
Total		983	\$127,673,531.06	100%	0	\$0.00		0
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0
Total		115	\$20,392,476.85	100%	0	\$0.00		0
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0
Total		138	\$26,166,504.55	100%	0	\$0.00		0
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0
Total		191	\$37,784,330.77	100%	0	\$0.00		0
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0
Total		399	\$78,854,783.62	100%	0	\$0.00		0
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0

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Total			106	\$19,757,200.65	100%	0	\$0.00		0
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	
Total		170	\$30,533,818.56	100%	0	\$0.00		0	
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	
Total		185	\$33,139,749.28	100%	0	\$0.00		0	
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	
Total		55	\$11,643,532.33	100%	0	\$0.00		0	
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	
Total		92	\$15,355,612.72	100%	0	\$0.00		0	
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	
Total		124	\$23,153,841.75	100%	0	\$0.00		0	
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	
Total		253	\$51,619,158.10	100%	0	\$0.00		0	
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	
Total		71	\$13,013,322.54	100%	0	\$0.00		0	
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	
Total		158	\$27,198,104.48	100%	0	\$0.00		0	
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	
Total		176	\$34,256,612.67	100%	0	\$0.00		0	
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	
Total		57	\$10,065,027.52	100%	0	\$0.00		0	
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	
Total		312	\$59,553,020.37	100%	0	\$0.00		0	

31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0
Total		541	\$111,515,220.82	100%	0	\$0.00		0
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0
Total		135	\$25,988,148.46	100%	0	\$0.00		0
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0
Total		162	\$33,107,293.98	100%	0	\$0.00		0
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0
Total		70	\$15,582,176.41	100%	0	\$0.00		0
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0
Total		92	\$20,400,283.56	100%	0	\$0.00		0
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0
Total		23	\$5,076,890.54	100%	0	\$0.00		0
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0
Total		16	\$3,331,991.44	100%	0	\$0.00		0
31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0
	Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0
Total		16	\$3,433,225.65	100%	0	\$0.00		0
31404NBY1	Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0
Total		347	\$70,397,093.57	100%	0	\$0.00		0
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0
Total		32	\$7,074,050.00	100%	0	\$0.00		0
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0
Total		17	\$2,555,478.84	100%	0	\$0.00		0
31404TX73	HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0
Total		19	\$2,710,200.99	100%	0	\$0.00		0
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0
Total		23	\$3,860,850.00	100%	0	\$0.00		0

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31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0
Total			10	\$1,690,800.18	100%	0	\$0.00		0
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0
Total			11	\$1,437,091.78	100%	0	\$0.00		0
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0
Total			51	\$10,113,878.28	100%	0	\$0.00		0
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	1	\$120,696.51	NA	1 \$120
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0
Total			81	\$15,037,453.25	100%	1	\$120,696.51		1 \$120
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0
Total			39	\$7,058,807.72	100%	0	\$0.00		0
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0
Total			33	\$6,624,398.76	100%	0	\$0.00		0
31404XT53		CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0
		Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0
Total			832	\$54,859,407.20	100%	0	\$0.00		0
31404XT61		CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0
		Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0
Total			43	\$6,848,996.11	100%	0	\$0.00		0
31404XT79		CITIMORTGAGE, INC.	3	\$425,677.69	30.71%	0	\$0.00	NA	0
		Unavailable	4	\$960,563.84	69.29%	0	\$0.00	NA	0
Total			7	\$1,386,241.53	100%	0	\$0.00		0
31405A3K7		WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0
		Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0
Total			9	\$1,069,662.04	100%	0	\$0.00		0

31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0
Total		424	\$98,948,551.34	100%	0	\$0.00		0
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0
Total		158	\$35,263,503.76	100%	0	\$0.00		0
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,580,800.00	100%	0	\$0.00		0
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0
Total		12	\$2,905,762.97	100%	0	\$0.00		0
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0
Total		298	\$70,206,833.14	100%	0	\$0.00		0
31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0
Total		39	\$7,220,486.95	100%	0	\$0.00		0
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0
Total		102	\$18,933,933.57	100%	0	\$0.00		0
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0
Total		16	\$1,645,353.95	100%	0	\$0.00		0
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0
Total		55	\$6,965,933.73	100%	0	\$0.00		0
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0
Total		46	\$4,502,307.91	100%	0	\$0.00		0

31405BLP4		HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0
Total			19	\$1,823,996.24	100%	0	\$0.00		0
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0
Total			50	\$3,550,888.47	100%	0	\$0.00		0
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0
Total			69	\$12,035,252.65	100%	0	\$0.00		0
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0
Total			25	\$3,348,709.31	100%	0	\$0.00		0
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0
Total			100	\$13,163,583.65	100%	0	\$0.00		0
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0
Total			31	\$1,927,215.34	100%	0	\$0.00		0
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	1	\$193,525.03	NA	1 \$193
Total			266	\$53,540,389.28	100%	1	\$193,525.03		1 \$193
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0
Total			105	\$18,540,732.93	100%	0	\$0.00		0
31405CTM1		MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	0
Total			6	\$1,055,066.67	100%	0	\$0.00		0
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0
Total			523	\$51,015,024.06	100%	0	\$0.00		0
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0

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		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0
Total			76	\$7,404,004.74	100%	0	\$0.00		0
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0
Total			209	\$24,583,716.81	100%	0	\$0.00		0
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0
Total			32	\$3,791,348.29	100%	0	\$0.00		0
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0
Total			323	\$44,400,357.18	100%	0	\$0.00		0
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0
Total			49	\$6,829,471.79	100%	0	\$0.00		0
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0
Total			49	\$13,124,462.36	100%	0	\$0.00		0
31405DAQ0		WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0
Total			7	\$1,679,678.31	100%	0	\$0.00		0
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0
Total			53	\$3,081,896.56	100%	0	\$0.00		0
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0
Total			1,088	\$69,033,009.42	100%	0	\$0.00		0

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31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0
	Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0
Total		117	\$7,268,840.59	100%	0	\$0.00		0
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0
Total		203	\$41,157,555.12	100%	0	\$0.00		0
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0
	Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0
Total		222	\$34,945,231.09	100%	0	\$0.00		0
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0
Total		191	\$27,088,953.17	100%	0	\$0.00		0
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0
Total		95	\$11,544,965.28	100%	0	\$0.00		0
31405E5J0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0
Total		17	\$2,660,262.36	100%	0	\$0.00		0
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0
Total		32	\$4,824,391.75	100%	0	\$0.00		0
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0
Total		33	\$4,677,399.99	100%	0	\$0.00		0

31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0
Total		27	\$3,500,381.28	100%	0	\$0.00		0
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0
	Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0
Total		19	\$1,580,345.96	100%	0	\$0.00		0
31405ERN7	WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0
	Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0
Total		17	\$1,813,976.84	100%	0	\$0.00		0
31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0
	Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0
Total		18	\$3,978,743.21	100%	0	\$0.00		0
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0
Total		20	\$3,462,800.00	100%	0	\$0.00		0
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0
	Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0
Total		6	\$824,250.00	100%	0	\$0.00		0
31405HJ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0
	Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0
Total		110	\$14,330,440.30	100%	0	\$0.00		0
31405HJU3	UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0
Total		40	\$6,771,564.71	100%	0	\$0.00		0
31405HJV1	UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0

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Total			10	\$1,068,627.84	100%	0	\$0.00		0
31405HJW9		UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0
Total			106	\$13,695,943.31	100%	0	\$0.00		0
31405HJX7		UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0
		Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0
Total			80	\$4,159,304.44	100%	0	\$0.00		0
31405HJZ2		UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0
		Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0
Total			40	\$1,865,963.83	100%	0	\$0.00		0
31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0
Total			68	\$5,336,820.45	100%	0	\$0.00		0
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0
Total			27	\$2,165,712.60	100%	0	\$0.00		0
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0
Total			9	\$1,520,156.70	100%	0	\$0.00		0
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0
Total			90	\$16,748,344.47	100%	0	\$0.00		0
31405KRV5		GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0
Total			7	\$1,015,625.14	100%	0	\$0.00		0
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0
Total			13	\$1,977,237.74	100%	0	\$0.00		0
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0
Total			7	\$1,346,201.91	100%	0	\$0.00		0

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31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0
Total			49	\$9,456,680.18	100%	0	\$0.00		0
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0
Total			16	\$3,003,747.80	100%	0	\$0.00		0
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0
Total			8	\$1,538,318.75	100%	0	\$0.00		0
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0
Total			46	\$4,869,986.47	100%	0	\$0.00		0
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0
Total			19	\$2,314,314.31	100%	0	\$0.00		0
31405LF38		RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0
Total			6	\$1,581,114.58	100%	0	\$0.00		0
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0
Total			17	\$2,709,825.24	100%	0	\$0.00		0
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0
Total			14	\$2,000,654.67	100%	0	\$0.00		0
31405LF61		RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,602,900.00	100%	0	\$0.00		0
31405LF79		RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0
Total			23	\$2,757,640.00	100%	0	\$0.00		0
31405LG29		WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0
		Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0
Total			33	\$7,054,126.00	100%	0	\$0.00		0
31405LG37		WACHOVIA MORTGAGE	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0
Total			13	\$2,623,888.39	100%	0	\$0.00		0
31405LMW6		SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0
		Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0
Total			42	\$6,501,967.42	100%	0	\$0.00		0
31405LMX4		SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0
Total			28	\$3,192,775.65	100%	0	\$0.00		0
31405MJJ7		USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0
Total			50	\$8,058,954.24	100%	0	\$0.00		0
31405NCK9		UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0
Total			22	\$2,244,899.16	100%	0	\$0.00		0
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0
Total			19	\$3,608,373.00	100%	0	\$0.00		0
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0
Total			15	\$2,410,202.10	100%	0	\$0.00		0
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0
Total			4	\$662,500.00	100%	0	\$0.00		0
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0
Total			3	\$616,812.00	100%	0	\$0.00		0
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0

Total			12	\$1,827,848.36	100%	0	\$0.00		0
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0
Total			28	\$3,875,087.18	100%	0	\$0.00		0
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0
Total			34	\$4,369,787.40	100%	0	\$0.00		0
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0
Total			10	\$1,367,693.29	100%	0	\$0.00		0
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	0
Total			2	\$185,777.42	100%	0	\$0.00		0
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0
Total			85	\$5,395,495.15	100%	0	\$0.00		0
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0
Total			41	\$3,939,179.31	100%	0	\$0.00		0
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0
Total			21	\$1,339,068.43	100%	0	\$0.00		0
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0
Total			31	\$1,738,191.26	100%	0	\$0.00		0
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0
Total			29	\$4,140,986.48	100%	0	\$0.00		0
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0

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		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0
Total			9	\$1,471,950.00	100%	0	\$0.00		0
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0
Total			61	\$10,732,269.73	100%	0	\$0.00		0
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0
Total			72	\$8,333,696.30	100%	0	\$0.00		0
31405QXW3		IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0
		Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0
Total			79	\$12,353,568.04	100%	0	\$0.00		0
31405QXX1		IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0
Total			20	\$1,482,264.84	100%	0	\$0.00		0
31405QXY9		IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0
Total			32	\$4,556,584.32	100%	0	\$0.00		0
31405QXZ6		IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0
		Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0
Total			30	\$5,615,530.54	100%	0	\$0.00		0
31405R4J2		CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0
		Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0
Total			114	\$6,157,739.23	100%	0	\$0.00		0
31405R4K9		CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0
		Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0
Total			106	\$9,665,983.86	100%	0	\$0.00		0
31405R4L7		CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0
		Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0
Total			7	\$1,006,077.46	100%	0	\$0.00		0
31405R4M5		CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0
Total			23	\$4,696,276.28	100%	0	\$0.00		0

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31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0
Total		87	\$17,518,070.63	100%	0	\$0.00		0
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0
Total		130	\$30,719,396.55	100%	0	\$0.00		0
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0
Total		11	\$1,609,335.54	100%	0	\$0.00		0
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0
Total		74	\$15,482,403.25	100%	0	\$0.00		0
31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0
	Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0
Total		167	\$35,251,420.69	100%	0	\$0.00		0
31405R4T0	Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0
Total		22	\$3,597,491.10	100%	0	\$0.00		0
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0
	Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0
Total		81	\$11,441,635.52	100%	0	\$0.00		0
31405R4V5	CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83%	0	\$0.00	NA	0
	Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA	0
Total		400	\$87,841,886.98	100%	0	\$0.00		0
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0
	Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0
Total		126	\$26,562,111.00	100%	0	\$0.00		0
31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	0	\$0.00	NA	0
	Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0
Total		391	\$90,695,017.23	100%	0	\$0.00		0
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0
	Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0
Total		325	\$77,111,163.32	100%	0	\$0.00		0
31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0

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		Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0
Total			273	\$59,213,340.29	100%	0	\$0.00		0
31405R5B8		CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0
		Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0
Total			301	\$72,559,124.25	100%	0	\$0.00		0
31405R5C6		CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0
		Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0
Total			397	\$95,245,399.22	100%	0	\$0.00		0
31405R5D4		CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0
		Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0
Total			374	\$83,870,111.64	100%	0	\$0.00		0
31405R5E2		CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0
		Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0
Total			397	\$87,864,763.34	100%	0	\$0.00		0
31405R5F9		CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0
		Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0
Total			337	\$70,929,340.09	100%	0	\$0.00		0
31405R5G7		CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0
		Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0
Total			393	\$85,859,362.74	100%	0	\$0.00		0
31405R5H5		CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0
		Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0
Total			370	\$81,566,812.74	100%	0	\$0.00		0
31405R5J1		CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0
		Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0
Total			382	\$88,775,219.02	100%	0	\$0.00		0
31405R5K8		CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0
		Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0
Total			89	\$19,582,843.78	100%	0	\$0.00		0
31405R5L6		CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0
		Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0
Total			102	\$21,782,940.00	100%	0	\$0.00		0
31405R5N2		CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0
		Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0

Total			132	\$26,263,351.85	100%	0	\$0.00		0
31405R5P7		Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0
Total			16	\$2,808,871.32	100%	0	\$0.00		0
31405R5R3		CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA	0
Total			11	\$2,203,412.05	100%	0	\$0.00		0
31405R5S1		CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0
		Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0
Total			112	\$24,655,565.98	100%	0	\$0.00		0
31405R5T9		CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0	\$0.00	NA	0
		Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA	0
Total			92	\$19,597,446.65	100%	0	\$0.00		0
31405R5U6		CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0	\$0.00	NA	0
		Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA	0
Total			120	\$24,722,731.11	100%	0	\$0.00		0
31405R5V4		CITIMORTGAGE, INC.	1	\$254,000.00	8.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA	0
Total			16	\$3,018,993.39	100%	0	\$0.00		0
31405R5W2		CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	0	\$0.00	NA	0
		Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA	0
Total			22	\$4,691,095.06	100%	0	\$0.00		0
31405R5X0		CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	0	\$0.00	NA	0
		Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA	0
Total			78	\$18,685,845.58	100%	0	\$0.00		0
31405R5Y8		CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0
		Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA	0
Total			73	\$17,295,213.10	100%	0	\$0.00		0
31405R5Z5		CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%	0	\$0.00	NA	0
		Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0
Total			144	\$26,173,022.68	100%	0	\$0.00		0
31405R6B7		CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA	0
Total			18	\$3,154,711.70	100%	0	\$0.00		0

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31405R6C5		Unavailable	11	\$1,376,425.34	100%	0	\$0.00	NA	0
Total			11	\$1,376,425.34	100%	0	\$0.00		0
31405R6D3		Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0
Total			19	\$4,186,339.13	100%	0	\$0.00		0
31405R6E1		CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0
		Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0
Total			138	\$29,666,092.45	100%	0	\$0.00		0
31405R6F8		CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0
		Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0
Total			131	\$28,627,155.14	100%	0	\$0.00		0
31405R6G6		CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0
		Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0
Total			189	\$36,681,166.03	100%	0	\$0.00		0
31405R6H4		Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0
Total			23	\$3,959,068.34	100%	0	\$0.00		0
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0
Total			29	\$2,820,384.39	100%	0	\$0.00		0
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0
Total			19	\$3,298,615.82	100%	0	\$0.00		0
31405RF43		THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0
		Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0
Total			8	\$1,081,036.11	100%	0	\$0.00		0
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0
Total			55	\$7,487,388.99	100%	0	\$0.00		0
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0
Total			19	\$2,414,471.92	100%	0	\$0.00		0

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31405RF76	THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	
	Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	
Total		7	\$1,176,206.25	100%	0	\$0.00		0	
31405RF84	THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	
Total		10	\$1,802,800.00	100%	0	\$0.00		0	
31405RFT8	THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	1	\$76,010.64	NA	1	\$76
	Unavailable	11	\$1,101,279.93	34.91%	1	\$122,975.35	NA	1	\$122
Total		31	\$3,154,724.61	100%	2	\$198,985.99		2	\$198
31405RFU5	THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	
	Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	
Total		8	\$1,447,430.00	100%	0	\$0.00		0	
31405RFV3	THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	
Total		33	\$2,202,010.14	100%	0	\$0.00		0	
31405RFW1	THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	
	Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	
Total		42	\$8,872,232.93	100%	0	\$0.00		0	
31405RFX9	THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	
	Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	
Total		25	\$4,505,608.01	100%	0	\$0.00		0	
31405RFY7	THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	
	Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	
Total		25	\$3,174,412.22	100%	0	\$0.00		0	
31405RFZ4	THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	
	Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	
Total		31	\$4,259,992.10	100%	0	\$0.00		0	
31405RTS5	FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	
	Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	

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Total			108	\$7,104,499.92	100%	0	\$0.00		0
31405RTT3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,337,433.50	100%	0	\$0.00	NA	0
Total			8	\$1,337,433.50	100%	0	\$0.00		0
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0
Total			113	\$18,774,393.70	100%	0	\$0.00		0
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0
Total			10	\$1,042,564.06	100%	0	\$0.00		0
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0
Total			40	\$2,573,376.98	100%	0	\$0.00		0
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0
Total			190	\$17,859,928.93	100%	0	\$0.00		0
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0
Total			15	\$1,561,686.61	100%	0	\$0.00		0
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0
Total			19	\$1,322,068.24	100%	0	\$0.00		0
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0
Total			20	\$1,657,053.61	100%	0	\$0.00		0
31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0
Total			7	\$1,018,973.05	100%	0	\$0.00		0
31405S6N9		WACHOVIA MORTGAGE	13	\$1,338,917.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			13	\$1,338,917.00	100%	0	\$0.00		0
31405SHB3		CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0
		Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0
Total			187	\$35,157,782.61	100%	0	\$0.00		0
31405SHC1		CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0
		Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0
Total			31	\$2,629,722.82	100%	0	\$0.00		0
31405SHD9		CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0
Total			14	\$2,276,493.54	100%	0	\$0.00		0
31405SHE7		CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0
		Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0
Total			13	\$2,629,243.65	100%	0	\$0.00		0
31405SHF4		CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0
		Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0
Total			94	\$19,804,397.81	100%	0	\$0.00		0
31405SHH0		CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0
Total			26	\$3,491,210.10	100%	0	\$0.00		0
31405SHJ6		CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0
		Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0
Total			194	\$29,217,258.52	100%	0	\$0.00		0
31405SHL1		CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0
		Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0
Total			56	\$4,473,488.76	100%	0	\$0.00		0
31405SHM9		CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0
		Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0
Total			73	\$12,225,391.79	100%	0	\$0.00		0
31405SS54		INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0
		Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0
Total			6	\$953,005.99	100%	0	\$0.00		0
31405SS62		INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0
		Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0

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Total			47	\$8,716,137.09	100%	0	\$0.00		0
31405SS70	INDYMAC BANK, FSB		10	\$1,895,440.02	10.13%	0	\$0.00	NA	0
	Unavailable		110	\$16,812,250.11	89.87%	0	\$0.00	NA	0
Total			120	\$18,707,690.13	100%	0	\$0.00		0
31405SS88	INDYMAC BANK, FSB		3	\$562,800.00	10.02%	0	\$0.00	NA	0
	Unavailable		39	\$5,052,862.75	89.98%	0	\$0.00	NA	0
Total			42	\$5,615,662.75	100%	0	\$0.00		0
31405SS96	Unavailable		48	\$5,382,265.75	100%	0	\$0.00	NA	0
Total			48	\$5,382,265.75	100%	0	\$0.00		0
31405SSR6	INDYMAC BANK, FSB		36	\$7,482,680.21	8.57%	0	\$0.00	NA	0
	Unavailable		441	\$79,785,203.87	91.43%	0	\$0.00	NA	0
Total			477	\$87,267,884.08	100%	0	\$0.00		0
31405STA2	Unavailable		4	\$920,253.89	100%	0	\$0.00	NA	0
Total			4	\$920,253.89	100%	0	\$0.00		0
31405STB0	Unavailable		6	\$1,114,653.10	100%	0	\$0.00	NA	0
Total			6	\$1,114,653.10	100%	0	\$0.00		0
31405STC8	Unavailable		8	\$1,346,534.47	100%	0	\$0.00	NA	0
Total			8	\$1,346,534.47	100%	0	\$0.00		0
31405STD6	Unavailable		6	\$582,816.94	100%	0	\$0.00	NA	0
Total			6	\$582,816.94	100%	0	\$0.00		0
31405STE4	INDYMAC BANK, FSB		3	\$388,000.00	0.88%	0	\$0.00	NA	0
	Unavailable		266	\$43,728,560.94	99.12%	0	\$0.00	NA	0
Total			269	\$44,116,560.94	100%	0	\$0.00		0
31405STF1	Unavailable		68	\$8,696,389.60	100%	0	\$0.00	NA	0
Total			68	\$8,696,389.60	100%	0	\$0.00		0
31405STG9	Unavailable		12	\$1,452,381.53	100%	0	\$0.00	NA	0
Total			12	\$1,452,381.53	100%	0	\$0.00		0
31405SV68	HARWOOD STREET FUNDING I, LLC		13	\$2,548,463.17	100%	0	\$0.00	NA	0
Total			13	\$2,548,463.17	100%	0	\$0.00		0
31405SW42	HARWOOD STREET FUNDING I, LLC		42	\$7,351,688.11	100%	0	\$0.00	NA	0
Total			42	\$7,351,688.11	100%	0	\$0.00		0

31405SW59		HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0
Total			9	\$1,776,835.82	100%	0	\$0.00		0
31405SW67		HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0
Total			12	\$2,138,767.00	100%	0	\$0.00		0
31405SW75		HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0
Total			35	\$6,891,830.35	100%	0	\$0.00		0
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,321,600.00	100%	0	\$0.00		0
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0
Total			7	\$1,329,527.31	100%	0	\$0.00		0
31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,466,850.00	100%	0	\$0.00		0
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0
Total			9	\$1,802,418.00	100%	0	\$0.00		0
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0
Total			15	\$2,520,024.00	100%	0	\$0.00		0
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0
Total			20	\$3,677,043.67	100%	0	\$0.00		0
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0
Total			29	\$4,564,947.47	100%	0	\$0.00		0
31405SYW8		HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0
Total			14	\$2,216,490.29	100%	0	\$0.00		0
31405SYX6		HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0

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Total			9	\$1,727,764.00	100%	0	\$0.00		0
31405SYY4		HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0
Total			7	\$1,456,949.99	100%	0	\$0.00		0
31405T5B4		SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	0
		Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0
Total			16	\$1,854,707.09	100%	0	\$0.00		0
31405T5C2		SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0
		Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0
Total			35	\$2,211,933.83	100%	0	\$0.00		0
31405T5D0		SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0
		Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0
Total			62	\$6,117,741.59	100%	0	\$0.00		0
31405T5E8		SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0
Total			34	\$3,950,598.87	100%	0	\$0.00		0
31405T5F5		SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0
Total			25	\$1,546,530.44	100%	0	\$0.00		0
31405T5G3		SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0
Total			76	\$4,506,644.61	100%	0	\$0.00		0
31405T5H1		SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0
		Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0
Total			93	\$5,642,003.10	100%	0	\$0.00		0
31405T5J7		SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0
		Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0
Total			88	\$8,253,747.65	100%	0	\$0.00		0
31405T5K4		SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0

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		Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0
Total			41	\$4,797,092.24	100%	0	\$0.00		0
31405T5L2		SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0
Total			44	\$6,036,258.48	100%	0	\$0.00		0
31405T5P3		SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0
		Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0
Total			89	\$4,705,436.40	100%	0	\$0.00		0
31405T5Q1		SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0
		Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0
Total			65	\$13,524,975.81	100%	0	\$0.00		0
31405T5R9		SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0
		Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0
Total			68	\$6,617,806.17	100%	0	\$0.00		0
31405T5S7		SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0
		Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0
Total			100	\$6,396,928.07	100%	0	\$0.00		0
31405T5T5		SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0
		Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0
Total			54	\$6,308,784.87	100%	0	\$0.00		0
31405T5U2		SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0
		Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0
Total			81	\$11,116,838.81	100%	0	\$0.00		0
31405T5V0		SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0
		Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0
Total			113	\$24,261,433.50	100%	0	\$0.00		0
31405T5W8		SUNTRUST MORTGAGE INC.	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0
		Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0

Total			88	\$4,967,156.34	100%	0	\$0.00		0
31405T5X6	SUNTRUST MORTGAGE INC.		28	\$2,618,944.36	44.9%	0	\$0.00	NA	0
	Unavailable		34	\$3,214,101.76	55.1%	0	\$0.00	NA	0
Total			62	\$5,833,046.12	100%	0	\$0.00		0
31405T5Y4	SUNTRUST MORTGAGE INC.		10	\$1,336,388.99	28.63%	0	\$0.00	NA	0
	Unavailable		24	\$3,331,786.63	71.37%	0	\$0.00	NA	0
Total			34	\$4,668,175.62	100%	0	\$0.00		0
31405T5Z1	SUNTRUST MORTGAGE INC.		3	\$778,287.43	15.17%	0	\$0.00	NA	0
	Unavailable		21	\$4,352,208.98	84.83%	0	\$0.00	NA	0
Total			24	\$5,130,496.41	100%	0	\$0.00		0
31405T6A5	SUNTRUST MORTGAGE INC.		29	\$5,717,543.03	35.27%	0	\$0.00	NA	0
	Unavailable		49	\$10,495,122.61	64.73%	0	\$0.00	NA	0
Total			78	\$16,212,665.64	100%	0	\$0.00		0
31405T6B3	SUNTRUST MORTGAGE INC.		7	\$345,296.04	24.51%	0	\$0.00	NA	0
	Unavailable		24	\$1,063,239.11	75.49%	0	\$0.00	NA	0
Total			31	\$1,408,535.15	100%	0	\$0.00		0
31405T6C1	SUNTRUST MORTGAGE INC.		8	\$930,821.14	37.48%	0	\$0.00	NA	0
	Unavailable		13	\$1,552,403.48	62.52%	0	\$0.00	NA	0
Total			21	\$2,483,224.62	100%	0	\$0.00		0
31405T6D9	SUNTRUST MORTGAGE INC.		5	\$693,879.13	29.62%	0	\$0.00	NA	0
	Unavailable		12	\$1,649,047.36	70.38%	0	\$0.00	NA	0
Total			17	\$2,342,926.49	100%	0	\$0.00		0
31405T6E7	SUNTRUST MORTGAGE INC.		9	\$1,637,291.77	79.83%	0	\$0.00	NA	0
	Unavailable		2	\$413,736.58	20.17%	0	\$0.00	NA	0
Total			11	\$2,051,028.35	100%	0	\$0.00		0
31405T6F4	SUNTRUST MORTGAGE INC.		37	\$8,025,706.36	64.46%	0	\$0.00	NA	0
	Unavailable		20	\$4,425,416.82	35.54%	0	\$0.00	NA	0
Total			57	\$12,451,123.18	100%	0	\$0.00		0

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31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0
Total		26	\$5,490,737.21	100%	0	\$0.00		0
31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0
Total		81	\$11,245,010.83	100%	0	\$0.00		0
31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0
Total		35	\$4,171,811.95	100%	0	\$0.00		0
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0
Total		63	\$6,132,069.33	100%	0	\$0.00		0
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0
Total		67	\$3,181,373.11	100%	0	\$0.00		0
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0
Total		19	\$6,081,611.59	100%	0	\$0.00		0
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0
Total		11	\$1,890,753.20	100%	0	\$0.00		0
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0
Total		65	\$4,186,691.90	100%	0	\$0.00		0
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0
Total		38	\$8,494,689.69	100%	0	\$0.00		0

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31405T6R8		Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0
Total			27	\$6,219,334.27	100%	0	\$0.00		0
31405T6S6		SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0
		Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0
Total			47	\$10,700,440.31	100%	0	\$0.00		0
31405T6T4		SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0
		Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0
Total			79	\$19,344,360.41	100%	0	\$0.00		0
31405T6U1		SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0
		Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0
Total			89	\$19,614,553.46	100%	0	\$0.00		0
31405TGH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,368,315.84	100%	0	\$0.00	NA	0
Total			12	\$2,368,315.84	100%	0	\$0.00		0
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0
Total			21	\$3,720,999.87	100%	0	\$0.00		0
31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0
Total			23	\$3,647,600.76	100%	0	\$0.00		0
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0
Total			71	\$15,738,723.22	100%	0	\$0.00		0
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	1	\$194,491.30	NA	1 \$194

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		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0
Total			115	\$21,899,804.82	100%	1	\$194,491.30		1
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0
Total			10	\$1,557,772.94	100%	0	\$0.00		0
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0
Total			25	\$4,975,724.07	100%	0	\$0.00		0
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0
Total			57	\$9,968,561.20	100%	0	\$0.00		0
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0
Total			10	\$3,372,527.44	100%	0	\$0.00		0
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0
Total			33	\$3,268,764.11	100%	0	\$0.00		0
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0
Total			110	\$23,557,925.68	100%	0	\$0.00		0
31405TS78		BISHOPS GATE RESIDENTIAL	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0
Total			62	\$12,873,427.25	100%	0	\$0.00		0
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0
		Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0
Total			49	\$11,328,886.32	100%	0	\$0.00		0
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0
Total			20	\$2,116,525.00	100%	0	\$0.00		0
31405TSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0
Total			25	\$2,056,822.37	100%	0	\$0.00		0
31405TSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0
		Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0
Total			10	\$1,300,457.46	100%	0	\$0.00		0
31405TSE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0
		Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0
Total			114	\$16,234,130.77	100%	0	\$0.00		0
31405TSF0			51	\$12,984,809.82	45.41%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0
Total			119	\$28,597,490.24	100%	0	\$0.00		0
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0
Total			10	\$1,890,915.60	100%	0	\$0.00		0
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0
Total			52	\$8,622,208.95	100%	0	\$0.00		0
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0
Total			118	\$21,647,202.24	100%	0	\$0.00		0
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0
Total			12	\$1,527,848.66	100%	0	\$0.00		0
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0

		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0
Total			15	\$1,103,119.11	100%	0	\$0.00		0
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0
Total			13	\$1,915,658.69	100%	0	\$0.00		0
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0
Total			29	\$2,454,947.45	100%	0	\$0.00		0
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0
Total			18	\$1,250,814.83	100%	0	\$0.00		0
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0
Total			21	\$2,334,408.94	100%	0	\$0.00		0
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0
Total			137	\$24,020,044.87	100%	0	\$0.00		0

31405TSS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	0
	Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0
Total		155	\$26,265,516.50	100%	0	\$0.00		0
31405TST0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0
	Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0
Total		15	\$2,033,736.50	100%	0	\$0.00		0
31405TSU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0
	Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0
Total		82	\$11,878,904.26	100%	0	\$0.00		0
31405TSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0
	Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0
Total		46	\$5,554,204.91	100%	0	\$0.00		0
31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0
	Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0
Total		54	\$3,788,404.66	100%	0	\$0.00		0
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0

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Total			11	\$2,222,879.05	100%	0	\$0.00		0
31405TSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$998,400.00	58.59%	0	\$0.00	NA	0
		Unavailable	3	\$705,750.00	41.41%	0	\$0.00	NA	0
Total			8	\$1,704,150.00	100%	0	\$0.00		0
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0
Total			35	\$4,421,797.23	100%	0	\$0.00		0
31405TT36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0
Total			4	\$838,069.65	100%	0	\$0.00		0
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0
Total			3	\$687,059.82	100%	0	\$0.00		0
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0
Total			11	\$2,333,607.44	100%	0	\$0.00		0
31405TT93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0
Total			4	\$774,083.05	100%	0	\$0.00		0
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0
Total			18	\$4,194,149.08	100%	0	\$0.00		0
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0
Total			23	\$3,674,238.56	100%	0	\$0.00		0
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0
Total			6	\$1,103,608.09	100%	0	\$0.00		0
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0
Total			58	\$10,017,139.05	100%	0	\$0.00		0
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0
Total			31	\$5,017,825.30	100%	0	\$0.00		0
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0
Total			28	\$4,996,689.31	100%	0	\$0.00		0
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0
Total			25	\$4,976,172.24	100%	0	\$0.00		0
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0
Total			20	\$3,977,678.91	100%	0	\$0.00		0
31405TTL6			13	\$3,075,810.00	50.93%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$459,320.00	7.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,504,050.00	41.46%	0	\$0.00	NA	0
Total			25	\$6,039,180.00	100%	0	\$0.00		0
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0
Total			29	\$5,035,945.84	100%	0	\$0.00		0
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0
Total			59	\$9,965,920.98	100%	0	\$0.00		0
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0
Total			25	\$4,969,913.25	100%	0	\$0.00		0
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0
Total			15	\$4,002,500.00	100%	0	\$0.00		0
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0
Total			26	\$5,027,268.77	100%	0	\$0.00		0
31405TTS1		BISHOPS GATE RESIDENTIAL	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	
Total			23	\$4,004,839.32	100%	0	\$0.00		0	
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	
Total			47	\$8,957,998.02	100%	0	\$0.00		0	
31405TTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100%	0	\$0.00	NA	0	
Total			3	\$586,797.85	100%	0	\$0.00		0	
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	
Total			14	\$2,826,789.50	100%	0	\$0.00		0	
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	
Total			24	\$5,045,658.60	100%	0	\$0.00		0	
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	
		Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	
Total			13	\$1,176,960.45	100%	0	\$0.00		0	
31405TUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	0	
		Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	0	
Total			12	\$2,574,120.00	100%	0	\$0.00		0	
31405TUP5		BISHOPS GATE RESIDENTIAL	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	

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		MORTGAGE TRUST							
		Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0
Total			30	\$10,084,245.00	100%	0	\$0.00		0
31405TUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0
		Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0
Total			15	\$3,153,502.65	100%	0	\$0.00		0
31405TUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0
		Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0
Total			7	\$1,193,763.73	100%	0	\$0.00		0
31405TUT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0
Total			28	\$1,716,370.64	100%	0	\$0.00		0
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0
Total			7	\$1,214,691.92	100%	0	\$0.00		0
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,028,400.00	100%	0	\$0.00		0
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0
Total			20	\$3,083,381.42	100%	0	\$0.00		0
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,132,700.00	100%	0	\$0.00		0
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0
Total			11	\$2,334,350.00	100%	0	\$0.00		0
31405UE21		Unavailable	8	\$604,852.37	22.45%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0
Total			33	\$2,694,030.00	100%	0	\$0.00		0
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0
Total			29	\$1,678,773.66	100%	0	\$0.00		0
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0
Total			65	\$3,593,013.52	100%	0	\$0.00		0
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0
Total			164	\$8,816,948.10	100%	0	\$0.00		0
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0
Total			15	\$1,443,635.65	100%	0	\$0.00		0
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0
		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0
Total			60	\$5,450,353.45	100%	0	\$0.00		0
31405UEL9		ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0
		Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0
Total			59	\$5,483,626.56	100%	0	\$0.00		0
31405UEM7		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0
		Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0
Total			90	\$8,273,840.28	100%	0	\$0.00		0
31405UEN5		Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	0
Total			14	\$3,529,824.33	100%	0	\$0.00		0

31405UEP0		Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,046,500.00	100%	0	\$0.00		0
31405UEQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0
Total			9	\$1,786,505.98	100%	0	\$0.00		0
31405UER6		Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0
Total			17	\$3,617,027.69	100%	0	\$0.00		0
31405UES4		Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0
Total			55	\$10,701,315.52	100%	0	\$0.00		0
31405UET2		ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0
Total			15	\$2,872,866.02	100%	0	\$0.00		0
31405UEU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0
		Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0
Total			26	\$4,214,759.03	100%	0	\$0.00		0
31405UEV7		Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0
Total			21	\$3,168,768.73	100%	0	\$0.00		0
31405UEW5		ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0
		Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0
Total			24	\$4,245,928.02	100%	0	\$0.00		0
31405UEX3		ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0
		Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0
Total			111	\$20,824,353.99	100%	0	\$0.00		0
31405UEY1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0
		Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0

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Total			48	\$8,949,321.91	100%	0	\$0.00		0
31405UEZ8	ABN AMRO MORTGAGE GROUP, INC.		14	\$2,200,150.00	24.37%	0	\$0.00	NA	0
	Unavailable		35	\$6,827,762.23	75.63%	0	\$0.00	NA	0
Total			49	\$9,027,912.23	100%	0	\$0.00		0
31405VKY2	WACHOVIA MORTGAGE CORPORATION		11	\$2,279,700.00	66.71%	0	\$0.00	NA	0
	Unavailable		4	\$1,137,500.00	33.29%	0	\$0.00	NA	0
Total			15	\$3,417,200.00	100%	0	\$0.00		0
31405W3Y9	Unavailable		14	\$2,391,452.33	100%	0	\$0.00	NA	0
Total			14	\$2,391,452.33	100%	0	\$0.00		0
31405WEL5	Unavailable		24	\$1,696,931.00	100%	0	\$0.00	NA	0
Total			24	\$1,696,931.00	100%	0	\$0.00		0
31405WKB0	U.S. BANK N.A.		4	\$532,700.00	3.67%	0	\$0.00	NA	0
	Unavailable		68	\$13,970,139.41	96.33%	1	\$300,102.14	NA	1 \$300
Total			72	\$14,502,839.41	100%	1	\$300,102.14		1 \$300
31405WKC8	U.S. BANK N.A.		2	\$650,969.49	9.53%	0	\$0.00	NA	0
	Unavailable		32	\$6,179,159.47	90.47%	0	\$0.00	NA	0
Total			34	\$6,830,128.96	100%	0	\$0.00		0
31405WKD6	Unavailable		33	\$4,973,441.68	100%	0	\$0.00	NA	0
Total			33	\$4,973,441.68	100%	0	\$0.00		0
31405WKE4	U.S. BANK N.A.		1	\$228,500.00	4.3%	0	\$0.00	NA	0
	Unavailable		30	\$5,087,135.25	95.7%	0	\$0.00	NA	0
Total			31	\$5,315,635.25	100%	0	\$0.00		0
31405WKF1	U.S. BANK N.A.		4	\$868,800.00	15.67%	0	\$0.00	NA	0
	Unavailable		31	\$4,674,656.30	84.33%	0	\$0.00	NA	0
Total			35	\$5,543,456.30	100%	0	\$0.00		0
31405WKG9	U.S. BANK N.A.		3	\$431,600.00	4.7%	0	\$0.00	NA	0
	Unavailable		42	\$8,747,815.00	95.3%	0	\$0.00	NA	0
Total			45	\$9,179,415.00	100%	0	\$0.00		0
31405WKH7	U.S. BANK N.A.		39	\$2,318,790.31	100%	0	\$0.00	NA	0
Total			39	\$2,318,790.31	100%	0	\$0.00		0

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31405WKQ7		U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0
Total			4	\$335,292.33	100%	0	\$0.00		0
31405WLL7		IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0
		Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0
Total			50	\$5,798,069.62	100%	0	\$0.00		0
31405WQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0
Total			66	\$11,480,275.75	100%	0	\$0.00		0
31405WQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0
Total			27	\$3,294,970.00	100%	0	\$0.00		0
31405WQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0
Total			28	\$3,792,350.00	100%	0	\$0.00		0
31405WQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0
		Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0
Total			27	\$2,963,905.00	100%	0	\$0.00		0
31405WQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0
		Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0
Total			19	\$2,443,598.09	100%	0	\$0.00		0
31405WQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0
Total			26	\$1,994,130.89	100%	0	\$0.00		0
31405WQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0
Total			21	\$3,117,144.00	100%	0	\$0.00		0
31405WQ99			16	\$1,688,183.64	86.22%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0
Total			17	\$1,958,071.64	100%	0	\$0.00		0
31405WRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0
		Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0
Total			22	\$2,796,618.28	100%	0	\$0.00		0
31405WRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0
Total			14	\$1,531,400.00	100%	0	\$0.00		0
31405WRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0
Total			24	\$3,523,383.86	100%	0	\$0.00		0
31405WRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	0
		Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0
Total			32	\$4,709,616.57	100%	0	\$0.00		0
31405WRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0
		Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0
Total			26	\$3,319,737.46	100%	0	\$0.00		0
31405WRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0
Total			9	\$1,053,129.94	100%	0	\$0.00		0
31405WW27		Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0
Total			24	\$5,620,528.35	100%	0	\$0.00		0
31405WW35		Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0
Total			112	\$24,518,142.48	100%	0	\$0.00		0
31405WW43		Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA	0

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Total			87	\$13,185,066.63	100%	0	\$0.00		0
31405X4U4		CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0
		Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0
Total			18	\$3,369,847.83	100%	0	\$0.00		0
31405X6C2		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0
Total			17	\$2,066,416.03	100%	0	\$0.00		0
31405XB28		Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0
Total			21	\$2,887,922.79	100%	0	\$0.00		0
31405XB36		NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0
Total			33	\$3,550,943.75	100%	0	\$0.00		0
31405XB44		NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0
		Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0
Total			39	\$6,326,242.63	100%	0	\$0.00		0
31405XB51		Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0
Total			13	\$1,756,224.97	100%	0	\$0.00		0
31405XBL6		Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0
Total			18	\$2,367,612.79	100%	0	\$0.00		0
31405XBM4		Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0
Total			48	\$8,055,331.86	100%	0	\$0.00		0
31405XBN2		NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0
		Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0
Total			33	\$5,446,601.34	100%	0	\$0.00		0
31405XBP7		Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0
Total			16	\$2,058,644.77	100%	0	\$0.00		0
31405XBQ5		Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0
Total			14	\$1,538,110.26	100%	0	\$0.00		0
31405XBR3		Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0

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Total			17	\$1,230,456.89	100%	0	\$0.00		0
31405XBS1	Unavailable		7	\$1,105,150.40	100%	0	\$0.00	NA	0
Total			7	\$1,105,150.40	100%	0	\$0.00		0
31405XBT9	Unavailable		12	\$1,459,698.65	100%	0	\$0.00	NA	0
Total			12	\$1,459,698.65	100%	0	\$0.00		0
31405XBU6	Unavailable		23	\$3,783,470.33	100%	0	\$0.00	NA	0
Total			23	\$3,783,470.33	100%	0	\$0.00		0
31405XBV4	Unavailable		21	\$1,577,496.77	100%	0	\$0.00	NA	0
Total			21	\$1,577,496.77	100%	0	\$0.00		0
31405XBW2	Unavailable		27	\$4,418,878.23	100%	0	\$0.00	NA	0
Total			27	\$4,418,878.23	100%	0	\$0.00		0
31405XBX0	Unavailable		27	\$3,500,594.88	100%	0	\$0.00	NA	0
Total			27	\$3,500,594.88	100%	0	\$0.00		0
31405XBY8	Unavailable		23	\$2,903,918.80	100%	0	\$0.00	NA	0
Total			23	\$2,903,918.80	100%	0	\$0.00		0
31405XBZ5	Unavailable		9	\$1,113,285.59	100%	0	\$0.00	NA	0
Total			9	\$1,113,285.59	100%	0	\$0.00		0
31405XEX7	U.S. BANK N.A.		8	\$255,322.77	100%	0	\$0.00	NA	0
Total			8	\$255,322.77	100%	0	\$0.00		0
31405XM83	WACHOVIA MORTGAGE CORPORATION		12	\$742,975.93	47.87%	0	\$0.00	NA	0
	Unavailable		14	\$809,025.54	52.13%	0	\$0.00	NA	0
Total			26	\$1,552,001.47	100%	0	\$0.00		0
31405XM91	WACHOVIA MORTGAGE CORPORATION		10	\$996,636.21	67.11%	0	\$0.00	NA	0
	Unavailable		5	\$488,442.78	32.89%	0	\$0.00	NA	0
Total			15	\$1,485,078.99	100%	0	\$0.00		0
31405XNA7	WACHOVIA MORTGAGE CORPORATION		6	\$741,088.50	41.54%	1	\$108,907.55	NA	0
	Unavailable		8	\$1,042,924.76	58.46%	0	\$0.00	NA	0
Total			14	\$1,784,013.26	100%	1	\$108,907.55		0

31405XNB5	WACHOVIA MORTGAGE CORPORATION	10	\$2,361,212.65	52.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,100,471.08	47.08%	0	\$0.00	NA	0
Total		19	\$4,461,683.73	100%	0	\$0.00		0
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0
Total		9	\$1,961,240.74	100%	0	\$0.00		0
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0
Total		8	\$1,725,523.55	100%	0	\$0.00		0
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0
Total		23	\$5,477,452.45	100%	0	\$0.00		0
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0
Total		23	\$1,418,278.44	100%	0	\$0.00		0
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0
Total		14	\$1,394,222.58	100%	0	\$0.00		0
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0
Total		27	\$3,494,485.98	100%	0	\$0.00		0
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0

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Total			14	\$3,114,779.84	100%	0	\$0.00		0
31405XU68		CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0
Total			12	\$2,127,182.00	100%	0	\$0.00		0
31405XUU5		CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0
Total			14	\$2,967,050.90	100%	0	\$0.00		0
31405XVE0		EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0
Total			5	\$1,460,496.50	100%	0	\$0.00		0
31405XVF7		EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0
Total			11	\$3,178,932.89	100%	0	\$0.00		0
31405XVJ9		EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0
Total			18	\$3,427,506.77	100%	0	\$0.00		0
31405XVK6		EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0
Total			15	\$2,233,905.95	100%	0	\$0.00		0
31405XZ48		COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0
		Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0
Total			9	\$608,631.64	100%	0	\$0.00		0
31405XZ55		Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0
Total			6	\$464,470.09	100%	0	\$0.00		0
31405XZQ9		INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0
		Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0
Total			10	\$2,181,186.36	100%	0	\$0.00		0
31405XZR7		INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0
		Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0
Total			17	\$3,267,841.68	100%	0	\$0.00		0
31405XZS5		INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0
		Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0
Total			32	\$8,597,184.66	100%	0	\$0.00		0
31405YB34		RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0
Total			53	\$10,440,748.03	100%	0	\$0.00		0

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31405YB42		RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0
		Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0
Total			143	\$25,501,224.51	100%	0	\$0.00		0
31405YB59		RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0
Total			18	\$2,775,019.37	100%	0	\$0.00		0
31405YB67		RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0
Total			41	\$7,581,212.72	100%	0	\$0.00		0
31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0
Total			110	\$18,801,578.31	100%	0	\$0.00		0
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0
Total			11	\$1,769,769.94	100%	0	\$0.00		0
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0
Total			12	\$2,267,483.11	100%	0	\$0.00		0
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0
Total			72	\$11,742,364.31	100%	0	\$0.00		0
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0
Total			29	\$5,204,268.00	100%	0	\$0.00		0
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0
Total			85	\$14,584,159.13	100%	0	\$0.00		0
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0
Total			19	\$2,975,353.83	100%	0	\$0.00		0
31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0
Total			13	\$1,582,945.78	100%	0	\$0.00		0
31405YM40			16	\$2,386,063.68	100%	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY							
Total			16	\$2,386,063.68	100%	0	\$0.00		0
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0
Total			10	\$1,662,497.20	100%	0	\$0.00		0
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0
Total			13	\$1,839,000.96	100%	0	\$0.00		0
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0
Total			6	\$1,049,284.00	100%	0	\$0.00		0
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0
Total			18	\$2,650,493.16	100%	0	\$0.00		0
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0
Total			15	\$2,688,272.76	100%	0	\$0.00		0
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0
Total			14	\$2,177,920.00	100%	0	\$0.00		0
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0
Total			12	\$2,147,636.00	100%	0	\$0.00		0
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0
Total			15	\$2,125,950.00	100%	0	\$0.00		0
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0
Total			9	\$1,369,776.00	100%	0	\$0.00		0
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0
Total			110	\$20,142,883.00	100%	0	\$0.00		0
31405YT35			86	\$15,161,505.97	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			86	\$15,161,505.97	100%	0	\$0.00		0
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0
Total			113	\$21,118,593.06	100%	0	\$0.00		0
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	0
Total			14	\$3,139,210.00	100%	0	\$0.00		0
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	0
Total			56	\$8,774,876.43	100%	0	\$0.00		0
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	0
Total			28	\$5,892,075.92	100%	0	\$0.00		0
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0
Total			44	\$9,646,403.08	100%	0	\$0.00		0
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0
Total			110	\$20,160,220.28	100%	0	\$0.00		0
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	1	\$299,190.78	NA	0
Total			50	\$9,552,585.83	100%	1	\$299,190.78		0
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0
Total			98	\$20,134,844.44	100%	0	\$0.00		0
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0
Total			30	\$4,729,221.29	100%	0	\$0.00		0
31405YXN6		NATIONAL CITY MORTGAGE COMPANY	2	\$584,020.56	44.1%	0	\$0.00	NA	0
		Unavailable	3	\$740,422.68	55.9%	0	\$0.00	NA	0
Total			5	\$1,324,443.24	100%	0	\$0.00		0
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0

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Total			14	\$2,613,922.42	100%	0	\$0.00		0
31406AAK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,120,182.84	100%	0	\$0.00	NA	0
Total			10	\$1,120,182.84	100%	0	\$0.00		0
31406AAL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0
Total			15	\$3,007,625.00	100%	0	\$0.00		0
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0
Total			135	\$30,880,693.94	100%	0	\$0.00		0
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0
Total			19	\$1,875,086.68	100%	0	\$0.00		0
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0
Total			40	\$5,223,763.60	100%	0	\$0.00		0
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0
		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0
Total			53	\$3,537,739.81	100%	0	\$0.00		0
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0
Total			31	\$3,795,507.54	100%	0	\$0.00		0
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0
Total			64	\$3,617,833.17	100%	0	\$0.00		0
31406AD90		BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0
		Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0
Total			65	\$6,108,022.80	100%	0	\$0.00		0
31406ADA7		BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0
Total			61	\$5,965,976.46	100%	0	\$0.00		0
31406ADB5		BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0
		Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0

Total			129	\$16,778,465.89	100%	0	\$0.00		0
31406AEC2	BANK OF AMERICA NA	4	\$545,293.34	12.06%	0	\$0.00	NA	0	
	Unavailable	29	\$3,975,508.47	87.94%	0	\$0.00	NA	0	
Total		33	\$4,520,801.81	100%	0	\$0.00		0	
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	
	Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0	
Total		25	\$1,577,503.99	100%	0	\$0.00		0	
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0	
	Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0	
Total		13	\$1,208,850.00	100%	0	\$0.00		0	
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0	
	Unavailable	4	\$457,850.00	35.79%	0	\$0.00	NA	0	
Total		11	\$1,279,140.00	100%	0	\$0.00		0	
31406AFN7	BANK OF AMERICA NA	4	\$536,681.00	51.46%	0	\$0.00	NA	0	
	Unavailable	4	\$506,323.94	48.54%	0	\$0.00	NA	0	
Total		8	\$1,043,004.94	100%	0	\$0.00		0	
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	0	\$0.00	NA	0	
	Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	
Total		24	\$2,621,883.12	100%	0	\$0.00		0	
31406AG22	SUNTRUST MORTGAGE INC.	21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	
	Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	
Total		86	\$16,199,739.30	100%	0	\$0.00		0	
31406AG30	SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	
	Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	
Total		94	\$16,089,481.73	100%	0	\$0.00		0	
31406AGW6	SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	
	Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	
Total		231	\$37,469,827.73	100%	0	\$0.00		0	
31406AGZ9	SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	
	Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	
Total		56	\$10,953,736.23	100%	0	\$0.00		0	

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31406AM74		UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0
		Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0
Total			38	\$2,593,018.97	100%	0	\$0.00		0
31406AM82		UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0
		Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0
Total			32	\$2,219,095.03	100%	0	\$0.00		0
31406AN99		INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0
Total			20	\$2,040,690.15	100%	0	\$0.00		0
31406APA4		INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0
Total			18	\$2,263,228.36	100%	0	\$0.00		0
31406APB2		INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0
Total			24	\$3,196,686.25	100%	0	\$0.00		0
31406APC0		INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0
Total			18	\$2,066,163.59	100%	0	\$0.00		0
31406APD8		INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0
Total			13	\$1,225,602.91	100%	0	\$0.00		0
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,784,900.00	100%	0	\$0.00		0
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0
Total			48	\$3,010,743.78	100%	0	\$0.00		0
31406AS37		HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0
Total			27	\$2,594,537.90	100%	0	\$0.00		0
31406AS45		HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0
		Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0
Total			81	\$13,675,387.82	100%	0	\$0.00		0

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31406AS52		HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0
Total			63	\$6,188,379.56	100%	0	\$0.00		0
31406AS60		HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0
Total			34	\$2,986,681.14	100%	0	\$0.00		0
31406ASX1		HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0
Total			50	\$3,240,476.58	100%	0	\$0.00		0
31406ASY9		HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0
Total			46	\$7,008,965.92	100%	0	\$0.00		0
31406ASZ6		HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0
Total			107	\$17,423,487.73	100%	0	\$0.00		0
31406B3A6		WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0
		Unavailable	37	\$7,629,423.57	6.24%	1	\$152,819.74	NA	0
Total			534	\$122,244,817.32	100%	1	\$152,819.74		0
31406B3G3		U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0
Total			3	\$547,775.04	100%	0	\$0.00		0
31406B3R9		BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0
Total			18	\$3,543,000.00	100%	0	\$0.00		0
31406B3S7		BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0
Total			183	\$30,154,779.36	100%	0	\$0.00		0
31406B3U2		BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0
Total			32	\$2,150,875.00	100%	0	\$0.00		0
31406B7K0		WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0
Total			11	\$1,012,292.11	100%	0	\$0.00		0
31406B7M6		WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0

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		Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0
Total			21	\$3,486,052.88	100%	0	\$0.00		0
31406BJR2		COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0
Total			7	\$569,776.49	100%	0	\$0.00		0
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0
Total			4	\$218,333.37	100%	0	\$0.00		0
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0
Total			14	\$1,081,406.85	100%	0	\$0.00		0
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0
Total			99	\$17,580,104.53	100%	0	\$0.00		0
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0
Total			34	\$5,367,469.85	100%	0	\$0.00		0
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0
Total			38	\$6,426,338.15	100%	0	\$0.00		0
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0
Total			36	\$6,809,750.93	100%	0	\$0.00		0
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0
Total			39	\$6,172,568.15	100%	0	\$0.00		0
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0
Total			26	\$5,133,710.07	100%	0	\$0.00		0

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31406BV80		COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0
		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0
Total			57	\$11,468,080.60	100%	0	\$0.00		0
31406BV98		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0
		Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0
Total			57	\$9,981,663.16	100%	0	\$0.00		0
31406BW22		COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0
		Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0
Total			58	\$12,892,052.16	100%	0	\$0.00		0
31406BW30		COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0
		Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0
Total			234	\$14,131,649.36	100%	0	\$0.00		0
31406BW48		COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0
		Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0
Total			50	\$11,049,937.73	100%	0	\$0.00		0
31406BW55		COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0
		Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0
Total			115	\$11,082,570.98	100%	0	\$0.00		0
31406BW63		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0
		Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0
Total			25	\$5,093,234.39	100%	0	\$0.00		0
31406BW71		COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0
		Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0
Total			46	\$9,668,464.85	100%	0	\$0.00		0
31406BW89		COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0
		Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0
Total			225	\$21,991,140.28	100%	0	\$0.00		0
31406BW97		COUNTRYWIDE HOME	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0
Total			38	\$7,832,553.67	100%	0	\$0.00		0
31406BWA4		COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0
		Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0
Total			47	\$8,806,399.20	100%	0	\$0.00		0
31406BWB2		COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0
		Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0
Total			31	\$5,430,432.58	100%	0	\$0.00		0
31406BWC0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0
		Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0
Total			64	\$11,799,089.86	100%	0	\$0.00		0
31406BWD8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0
		Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0
Total			34	\$5,260,578.16	100%	0	\$0.00		0
31406BWE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0
		Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0
Total			53	\$7,030,282.81	100%	0	\$0.00		0
31406BWF3		COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	0	\$0.00	NA	0
		Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0
Total			92	\$5,037,551.46	100%	0	\$0.00		0
31406BWG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0
		Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0
Total			49	\$6,332,732.27	100%	0	\$0.00		0
31406BWH9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0
		Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0
Total			28	\$6,236,018.97	100%	0	\$0.00		0
31406BWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0

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		Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0
Total			64	\$8,463,384.76	100%	0	\$0.00		0
31406BWK2		COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0
		Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0
Total			20	\$5,446,213.57	100%	0	\$0.00		0
31406BWL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0
		Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0
Total			54	\$7,023,724.84	100%	0	\$0.00		0
31406BWM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0
		Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0
Total			58	\$11,082,672.43	100%	0	\$0.00		0
31406BWQ9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0
		Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0
Total			417	\$85,183,440.46	100%	0	\$0.00		0
31406BWR7		COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0
		Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0
Total			238	\$53,313,063.96	100%	0	\$0.00		0
31406BWT3		COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0
		Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0
Total			78	\$7,072,250.41	100%	0	\$0.00		0
31406BWU0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0
		Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0
Total			127	\$11,319,039.64	100%	0	\$0.00		0
31406BWW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0
Total			60	\$5,390,985.58	100%	0	\$0.00		0
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0

Total			28	\$5,485,227.07	100%	0	\$0.00		0
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0
Total			106	\$7,361,239.49	100%	0	\$0.00		0
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0
Total			106	\$7,361,239.49	100%	0	\$0.00		0
31406BWX2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0
Total			206	\$20,234,403.34	100%	0	\$0.00		0
31406BWX2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0
Total			206	\$20,234,403.34	100%	0	\$0.00		0
31406BWX9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0
Total			333	\$21,534,682.49	100%	0	\$0.00		0
31406BWX9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0
Total			333	\$21,534,682.49	100%	0	\$0.00		0
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0
Total			4	\$207,388.44	100%	0	\$0.00		0
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0
Total			4	\$207,388.44	100%	0	\$0.00		0
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0
Total			2	\$127,335.51	100%	0	\$0.00		0
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0
Total			2	\$127,335.51	100%	0	\$0.00		0
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0
Total			1	\$109,159.58	100%	0	\$0.00		0
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0
Total			1	\$109,159.58	100%	0	\$0.00		0
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0
Total			30	\$5,977,790.90	100%	0	\$0.00		0
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0
Total			30	\$5,977,790.90	100%	0	\$0.00		0
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0
Total			294	\$28,894,275.66	100%	0	\$0.00		0
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0
Total			294	\$28,894,275.66	100%	0	\$0.00		0
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0
Total			31	\$5,986,214.48	100%	0	\$0.00		0
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0
Total			31	\$5,986,214.48	100%	0	\$0.00		0

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31406BX96		COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0
Total			23	\$5,414,141.43	100%	0	\$0.00		0
31406BXA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0
Total			26	\$3,649,277.35	100%	0	\$0.00		0
31406BXB1		COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	0
		Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0
Total			67	\$10,280,721.86	100%	0	\$0.00		0
31406BXC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0
		Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0
Total			49	\$6,345,145.92	100%	0	\$0.00		0
31406BXD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0
		Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0
Total			36	\$7,597,778.67	100%	0	\$0.00		0
31406BXE5		COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0
		Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0
Total			318	\$41,055,560.05	100%	0	\$0.00		0
31406BXF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0
		Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0
Total			29	\$7,091,420.27	100%	0	\$0.00		0
31406BXG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0
		Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0
Total			89	\$11,477,326.78	100%	0	\$0.00		0
31406BXH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0
		Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0
Total			99	\$15,804,360.36	100%	0	\$0.00		0
31406BXL9		COUNTRYWIDE HOME	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0
Total			314	\$54,636,707.19	100%	0	\$0.00		0
31406BXM7		COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0
		Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA	0
Total			825	\$148,697,114.54	100%	0	\$0.00		0
31406BXN5		COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0
		Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0
Total			274	\$50,003,111.00	100%	0	\$0.00		0
31406BXP0		COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	0	\$0.00	NA	0
		Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0
Total			276	\$50,000,998.91	100%	0	\$0.00		0
31406BXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0
		Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0
Total			99	\$18,937,842.38	100%	0	\$0.00		0
31406BXR6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0
		Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0
Total			80	\$17,270,130.96	100%	0	\$0.00		0
31406BXS4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0
Total			25	\$6,770,857.00	100%	0	\$0.00		0
31406BXT2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0
		Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0
Total			45	\$9,761,873.95	100%	0	\$0.00		0
31406BXU9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0
		Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0
Total			93	\$23,186,696.91	100%	0	\$0.00		0
31406BXV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0

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		Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0
Total			78	\$16,020,125.00	100%	0	\$0.00		0
31406BXW5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0
		Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0
Total			31	\$5,353,867.21	100%	0	\$0.00		0
31406BXX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0
		Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0
Total			29	\$4,908,609.30	100%	0	\$0.00		0
31406BXY1		COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0
		Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0
Total			27	\$5,135,037.53	100%	0	\$0.00		0
31406BYB0		COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0
		Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0
Total			155	\$8,305,506.48	100%	0	\$0.00		0
31406BYD6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0
		Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0
Total			56	\$7,201,054.20	100%	0	\$0.00		0
31406BYE4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0
		Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0
Total			108	\$9,668,120.03	100%	0	\$0.00		0
31406BYF1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0
		Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0
Total			120	\$6,065,813.13	100%	0	\$0.00		0
31406BYG9		COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	0
		Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0
Total			48	\$4,765,604.12	100%	0	\$0.00		0
31406BYH7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0
		Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0

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Total			49	\$9,854,922.86	100%	0	\$0.00		0	
31406BYJ3		COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	
		Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	
Total			391	\$50,589,476.97	100%	0	\$0.00		0	
31406BYK0		COUNTRYWIDE HOME LOANS, INC.	86	\$5,791,552.72	34.75%	0	\$0.00	NA	0	
		Unavailable	167	\$10,876,893.24	65.25%	1	\$55,304.32	NA	1	\$55
Total			253	\$16,668,445.96	100%	1	\$55,304.32		1	\$55
31406BYL8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	
		Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	0	
Total			51	\$12,285,464.99	100%	0	\$0.00		0	
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	
		Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	0	
Total			50	\$5,867,486.16	100%	0	\$0.00		0	
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	
		Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	0	
Total			16	\$1,245,852.28	100%	0	\$0.00		0	
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	
		Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	
Total			15	\$3,272,510.25	100%	0	\$0.00		0	
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	
		Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	
Total			37	\$6,520,069.49	100%	0	\$0.00		0	
31406CAG3		WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	0	
		Unavailable	5	\$924,620.00	88.67%	0	\$0.00	NA	0	
Total			6	\$1,042,757.29	100%	0	\$0.00		0	
31406CD21		SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%	0	\$0.00	NA	0	
		Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	
Total			27	\$5,895,241.95	100%	0	\$0.00		0	

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31406CD39	SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0
	Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA	0
Total		100	\$21,831,636.02	100%	0	\$0.00		0
31406CD47	SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0
	Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0
Total		99	\$22,421,702.06	100%	0	\$0.00		0
31406CD54	SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0
	Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0
Total		102	\$27,267,585.63	100%	0	\$0.00		0
31406CD62	SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0
	Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0
Total		76	\$4,511,844.36	100%	0	\$0.00		0
31406CD70	SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0
	Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0
Total		30	\$3,026,556.66	100%	0	\$0.00		0
31406CD88	SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0
Total		29	\$4,078,277.58	100%	0	\$0.00		0
31406CD96	SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0
	Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0
Total		73	\$14,527,294.03	100%	0	\$0.00		0
31406CDF2	SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0
	Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0
Total		104	\$16,413,422.27	100%	0	\$0.00		0
31406CDG0	SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0
	Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0
Total		99	\$16,557,531.10	100%	0	\$0.00		0

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31406CDH8		Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0
Total			99	\$18,725,587.83	100%	0	\$0.00		0
31406CDJ4		SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0
		Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0
Total			84	\$15,444,830.73	100%	0	\$0.00		0
31406CDK1		SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA	0
		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0
Total			84	\$21,884,587.14	100%	0	\$0.00		0
31406CDL9		Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0
Total			78	\$21,981,594.39	100%	0	\$0.00		0
31406CDM7		SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0
		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0
Total			98	\$6,249,690.61	100%	0	\$0.00		0
31406CDN5		SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0
		Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0
Total			107	\$10,445,536.90	100%	0	\$0.00		0
31406CDP0		SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0
Total			40	\$4,747,226.07	100%	0	\$0.00		0
31406CDQ8		SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0
		Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0
Total			76	\$10,547,657.42	100%	0	\$0.00		0
31406CDR6		SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA	0
		Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0
Total			93	\$25,056,580.31	100%	0	\$0.00		0
31406CDS4		SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0
		Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0
Total			85	\$19,179,531.71	100%	0	\$0.00		0

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31406CDT2	SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0
	Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0
Total		89	\$18,446,842.69	100%	0	\$0.00		0
31406CDU9	SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0
	Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	0
Total		80	\$4,431,619.89	100%	0	\$0.00		0
31406CDV7	SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0
	Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0
Total		93	\$9,705,638.90	100%	0	\$0.00		0
31406CDW5	SUNTRUST MORTGAGE INC.	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0
	Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0
Total		112	\$13,140,241.48	100%	0	\$0.00		0
31406CDX3	SUNTRUST MORTGAGE INC.	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0
	Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0
Total		95	\$13,510,412.18	100%	0	\$0.00		0
31406CDY1	SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0
	Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0
Total		45	\$13,331,806.03	100%	0	\$0.00		0
31406CDZ8	SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0
	Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0
Total		53	\$11,278,592.68	100%	0	\$0.00		0
31406CEB0	SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0
	Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0
Total		19	\$2,552,186.67	100%	0	\$0.00		0
31406CEC8	SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0
	Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0
Total		38	\$5,290,204.69	100%	0	\$0.00		0
31406CJ90	IRWIN MORTGAGE	1	\$200,000.00	4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0
Total			30	\$4,995,496.42	100%	0	\$0.00		0
31406CK23		IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0
		Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0
Total			20	\$3,503,645.00	100%	0	\$0.00		0
31406CK31		IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0
		Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0
Total			20	\$3,617,669.87	100%	0	\$0.00		0
31406CK49		IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0
		Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0
Total			15	\$1,022,350.00	100%	0	\$0.00		0
31406CK56		IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0
Total			16	\$1,598,600.00	100%	0	\$0.00		0
31406CK64		IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0
		Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0
Total			24	\$4,861,440.09	100%	0	\$0.00		0
31406CKA5		IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0
		Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0
Total			78	\$13,539,970.88	100%	0	\$0.00		0
31406CKB3		IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0
		Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0
Total			55	\$10,820,613.21	100%	0	\$0.00		0
31406CKC1		IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0
		Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0
Total			64	\$11,864,570.01	100%	0	\$0.00		0
31406CKD9		IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0

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		Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0
Total			60	\$11,164,193.84	100%	0	\$0.00		0
31406CKE7		IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0
		Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0
Total			51	\$9,264,733.05	100%	0	\$0.00		0
31406CKF4		IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0
Total			94	\$17,947,094.36	100%	0	\$0.00		0
31406CKG2		IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0
		Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0
Total			78	\$13,769,769.07	100%	0	\$0.00		0
31406CKH0		IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0
		Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0
Total			89	\$16,169,924.85	100%	0	\$0.00		0
31406CKJ6		IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0
		Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0
Total			71	\$13,231,256.11	100%	0	\$0.00		0
31406CKK3		Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0
Total			62	\$10,776,065.96	100%	0	\$0.00		0
31406CKL1		Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0
Total			36	\$7,234,327.98	100%	0	\$0.00		0
31406CKM9		Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0
Total			24	\$3,634,687.87	100%	0	\$0.00		0
31406CKN7		IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0
		Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0
Total			102	\$9,865,240.85	100%	0	\$0.00		0
31406CKP2		IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0
		Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0
Total			28	\$5,170,056.00	100%	0	\$0.00		0

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31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0
	Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0
Total		57	\$3,537,805.24	100%	0	\$0.00		0
31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0
	Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0
Total		25	\$2,426,630.75	100%	0	\$0.00		0
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0
	Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0
Total		94	\$6,334,659.91	100%	0	\$0.00		0
31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0
	Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0
Total		166	\$25,927,497.13	100%	0	\$0.00		0
31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0
	Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0
Total		99	\$17,119,673.02	100%	0	\$0.00		0
31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0
	Unavailable	7	\$793,428.30	39.49%	1	\$120,125.70	NA	1 \$120
Total		18	\$2,009,178.30	100%	1	\$120,125.70		1 \$120
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0
	Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0
Total		70	\$9,608,688.73	100%	0	\$0.00		0
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0
Total		15	\$1,934,898.01	100%	0	\$0.00		0
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0
Total		18	\$2,496,150.00	100%	0	\$0.00		0

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31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0
	Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0
Total		127	\$25,200,048.70	100%	0	\$0.00		0
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0
	Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0
Total		163	\$21,271,610.16	100%	0	\$0.00		0
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0
	Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0
Total		81	\$11,639,815.65	100%	0	\$0.00		0
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0
	Unavailable	122	\$8,285,695.25	85.76%	1	\$51,530.28	NA	0
Total		143	\$9,660,971.55	100%	1	\$51,530.28		0
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0
	Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0
Total		96	\$16,916,553.09	100%	0	\$0.00		0
31406CU55	FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0
	Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0
Total		79	\$13,322,108.49	100%	0	\$0.00		0
31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0
Total		86	\$8,463,453.90	100%	0	\$0.00		0
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0
Total		61	\$7,650,389.55	100%	0	\$0.00		0
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0
Total		53	\$6,965,616.89	100%	0	\$0.00		0
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0
Total		77	\$13,033,452.32	100%	0	\$0.00		0
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0
Total		104	\$10,206,073.01	100%	0	\$0.00		0
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0

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		Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA	0
Total			154	\$30,088,718.24	100%	0	\$0.00		0
31406CUL0		FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0
		Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0
Total			355	\$81,149,508.38	100%	0	\$0.00		0
31406CUM8		FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0
		Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0
Total			67	\$10,300,417.95	100%	0	\$0.00		0
31406CUP1		FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0
		Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0
Total			72	\$17,869,926.14	100%	0	\$0.00		0
31406CUQ9		FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0
		Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0
Total			74	\$14,637,518.18	100%	0	\$0.00		0
31406CUU0		FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0
		Unavailable	96	\$12,564,393.66	88.8%	1	\$125,908.04	NA	1 \$125
Total			108	\$14,148,938.74	100%	1	\$125,908.04		1 \$125
31406CUV8		FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0
		Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0
Total			59	\$10,808,856.96	100%	0	\$0.00		0
31406CUW6		FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0
		Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0
Total			51	\$10,447,118.64	100%	0	\$0.00		0
31406CUX4		FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0
		Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0
Total			23	\$5,297,655.22	100%	0	\$0.00		0
31406CUY2		FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0
		Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0
Total			58	\$7,552,222.22	100%	0	\$0.00		0
31406CUZ9		FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0
		Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0
Total			69	\$14,185,487.91	100%	0	\$0.00		0
31406CV96		WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0

Total			10	\$1,200,170.10	100%	0	\$0.00		0
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	
Total		96	\$5,760,408.66	100%	0	\$0.00		0	
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	
Total		21	\$2,740,730.19	100%	0	\$0.00		0	
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	
	Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	
Total		40	\$3,942,158.99	100%	0	\$0.00		0	
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	
	Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	
Total		21	\$4,792,843.63	100%	0	\$0.00		0	
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	
Total		95	\$12,216,839.68	100%	0	\$0.00		0	
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	
	Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	
Total		29	\$4,633,306.23	100%	0	\$0.00		0	
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	
	Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	
Total		35	\$5,561,026.90	100%	0	\$0.00		0	
31406CVJ4	Unavailable	23	\$3,548,128.33	100%	0	\$0.00	NA	0	
Total		23	\$3,548,128.33	100%	0	\$0.00		0	
31406CVK1	FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	
Total		15	\$2,655,987.68	100%	0	\$0.00		0	
31406CVL9	FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	
	Unavailable	41	\$5,358,146.96	93.98%	2	\$286,952.68	NA	0	
Total		44	\$5,701,360.65	100%	2	\$286,952.68		0	
31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	
	Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	
Total		70	\$4,452,509.85	100%	0	\$0.00		0	

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31406CVN5		Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0
Total			10	\$2,313,902.23	100%	0	\$0.00		0
31406CWA2		WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0
		Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0
Total			9	\$1,106,628.74	100%	0	\$0.00		0
31406CWB0		WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0
		Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0
Total			54	\$3,590,391.96	100%	0	\$0.00		0
31406CWC8		WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0
		Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0
Total			41	\$3,989,953.02	100%	0	\$0.00		0
31406CWD6		WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0
Total			77	\$9,944,403.68	100%	0	\$0.00		0
31406CWE4		WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0
		Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0
Total			22	\$4,996,302.36	100%	0	\$0.00		0
31406CWF1		WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0
Total			21	\$4,711,131.20	100%	0	\$0.00		0
31406CWG9		WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0
Total			44	\$9,769,013.58	100%	0	\$0.00		0
31406CWH7		WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0

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		Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0
Total			32	\$7,335,629.57	100%	0	\$0.00		0
31406CWJ3		WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0
Total			38	\$2,374,054.84	100%	0	\$0.00		0
31406CWK0		Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0
Total			24	\$1,324,720.51	100%	0	\$0.00		0
31406CWL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0
Total			17	\$1,678,781.89	100%	0	\$0.00		0
31406CWM6		Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0
Total			18	\$1,732,528.38	100%	0	\$0.00		0
31406CWN4		WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0
Total			25	\$3,273,505.02	100%	0	\$0.00		0
31406CWP9		Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0
Total			9	\$1,172,379.37	100%	0	\$0.00		0
31406CWQ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39	100%	0	\$0.00	NA	0
Total			7	\$1,452,631.39	100%	0	\$0.00		0
31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0
Total			17	\$4,237,829.74	100%	0	\$0.00		0
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0
Total			25	\$5,490,263.23	100%	0	\$0.00		0
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0
Total			60	\$7,294,740.30	100%	0	\$0.00		0

31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0
Total		10	\$1,220,343.38	100%	0	\$0.00		0
31406D4S2	U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0
Total		4	\$288,679.62	100%	0	\$0.00		0
31406D4T0	U.S. BANK N.A.	3	\$306,144.81	100%	0	\$0.00	NA	0
Total		3	\$306,144.81	100%	0	\$0.00		0
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0
	Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0
Total		47	\$8,000,669.42	100%	0	\$0.00		0
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0
	Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0
Total		58	\$9,999,985.87	100%	0	\$0.00		0
31406D6A9	IRWIN MORTGAGE CORPORATION	3	\$376,200.00	7.52%	0	\$0.00	NA	0
	Unavailable	22	\$4,623,682.60	92.48%	0	\$0.00	NA	0
Total		25	\$4,999,882.60	100%	0	\$0.00		0
31406D6D3	IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0
	Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0
Total		36	\$6,727,215.39	100%	0	\$0.00		0
31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0
Total		6	\$1,010,800.00	100%	0	\$0.00		0
31406D6F8	IRWIN MORTGAGE CORPORATION	5	\$818,400.00	26.54%	0	\$0.00	NA	0
	Unavailable	14	\$2,265,491.82	73.46%	0	\$0.00	NA	0
Total		19	\$3,083,891.82	100%	0	\$0.00		0
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0
Total		43	\$5,889,365.27	100%	0	\$0.00		0

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31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0
Total		67	\$4,050,898.50	100%	0	\$0.00		0
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0
	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0
Total		39	\$2,093,329.86	100%	0	\$0.00		0
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	0
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0
Total		341	\$75,013,149.00	100%	0	\$0.00		0
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0
Total		141	\$25,360,860.78	100%	0	\$0.00		0
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0
Total		50	\$9,470,273.21	100%	0	\$0.00		0
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0
Total		9	\$1,407,215.90	100%	0	\$0.00		0
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0
	Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0
Total		7	\$1,407,272.54	100%	0	\$0.00		0
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0
Total		8	\$1,200,670.00	100%	0	\$0.00		0
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0
Total		32	\$3,120,782.24	100%	0	\$0.00		0
31406DBS4	FIRST HORIZON HOME	233	\$48,182,882.47	96.25%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	0
Total			241	\$50,059,734.29	100%	0	\$0.00		0
31406DBT2		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0
Total			35	\$7,034,729.47	100%	0	\$0.00		0
31406DBV7		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0
Total			58	\$7,857,145.91	100%	0	\$0.00		0
31406DBW5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0
Total			12	\$1,050,424.74	100%	0	\$0.00		0
31406DBX3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0
Total			15	\$2,979,575.00	100%	0	\$0.00		0
31406DBY1		FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0
		Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0
Total			92	\$20,794,127.00	100%	0	\$0.00		0
31406DE28		GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0
		Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0
Total			207	\$33,993,892.28	100%	0	\$0.00		0
31406DFW1		GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0
		Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0
Total			202	\$34,296,998.41	100%	0	\$0.00		0
31406DG26		GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0
		Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0
Total			162	\$34,189,033.59	100%	0	\$0.00		0
31406DG34		GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0
		Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0
Total			205	\$34,874,955.09	100%	0	\$0.00		0

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31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0
Total			205	\$34,047,032.66	100%	0	\$0.00		0
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0
Total			78	\$15,002,834.51	100%	0	\$0.00		0
31406DGV2		GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0
Total			196	\$33,716,627.81	100%	0	\$0.00		0
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0
Total			112	\$22,861,816.77	100%	0	\$0.00		0
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0
		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0
Total			166	\$34,028,606.07	100%	0	\$0.00		0
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0
Total			199	\$33,692,740.01	100%	0	\$0.00		0
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0
Total			241	\$29,527,811.49	100%	0	\$0.00		0
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0
Total			28	\$6,092,219.69	100%	0	\$0.00		0
31406DHL3		NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0
Total			26	\$5,877,609.35	100%	0	\$0.00		0
31406DHM1		NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0
Total			9	\$1,935,218.61	100%	0	\$0.00		0

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31406DHN9		NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0
Total			24	\$5,618,569.42	100%	0	\$0.00		0
31406DHP4		NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0
Total			10	\$2,135,300.00	100%	0	\$0.00		0
31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0
Total			14	\$3,521,108.00	100%	0	\$0.00		0
31406DJ31		U.S. BANK N.A.	3	\$202,354.48	100%	0	\$0.00	NA	0
Total			3	\$202,354.48	100%	0	\$0.00		0
31406DJ49		U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0
Total			8	\$723,125.99	100%	0	\$0.00		0
31406DW28		BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0
		Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0
Total			165	\$16,274,617.74	100%	0	\$0.00		0
31406DW36		BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0
		Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0
Total			319	\$41,848,976.13	100%	0	\$0.00		0
31406DW44		BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA	0
		Unavailable	640	\$162,710,372.24	68.24%	0	\$0.00	NA	0
Total			976	\$238,442,300.42	100%	0	\$0.00		0
31406DW51		BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0
		Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0
Total			14	\$4,354,100.00	100%	0	\$0.00		0
31406DW69		BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0
Total			50	\$10,753,599.81	100%	0	\$0.00		0
31406DW77		BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0
Total			22	\$5,097,838.41	100%	0	\$0.00		0
31406DW85		BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0
		Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0
Total			92	\$21,166,379.39	100%	0	\$0.00		0

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31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0
	Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0
Total		88	\$20,041,539.05	100%	0	\$0.00		0
31406DWF9	Unavailable	13	\$2,346,729.34	100%	0	\$0.00	NA	0
Total		13	\$2,346,729.34	100%	0	\$0.00		0
31406DWG7	WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0
Total		29	\$4,534,032.28	100%	0	\$0.00		0
31406DWH5	Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,068,800.00	100%	0	\$0.00		0
31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0
Total		21	\$3,665,749.85	100%	0	\$0.00		0
31406DWY8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0
Total		38	\$4,963,475.80	100%	0	\$0.00		0
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA	0
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0
Total		125	\$8,575,938.41	100%	0	\$0.00		0
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0
Total		56	\$7,382,624.10	100%	0	\$0.00		0
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0
Total		30	\$6,556,278.69	100%	0	\$0.00		0
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0
Total		8	\$1,913,644.00	100%	0	\$0.00		0
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0
Total		14	\$3,151,978.50	100%	0	\$0.00		0
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0

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Total			61	\$12,845,515.52	100%	0	\$0.00		0
31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	
Total		141	\$7,903,703.10	100%	0	\$0.00		0	
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	
	Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	
Total		61	\$11,443,734.03	100%	0	\$0.00		0	
31406DXG6	BANK OF AMERICA NA	7	\$1,000,730.49	44.28%	0	\$0.00	NA	0	
	Unavailable	8	\$1,259,350.00	55.72%	0	\$0.00	NA	0	
Total		15	\$2,260,080.49	100%	0	\$0.00		0	
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	
Total		27	\$1,922,409.51	100%	0	\$0.00		0	
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	
Total		34	\$4,399,674.47	100%	0	\$0.00		0	
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	
Total		44	\$7,050,608.71	100%	0	\$0.00		0	
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	
	Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	
Total		67	\$9,421,379.81	100%	0	\$0.00		0	
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	
Total		13	\$1,395,920.00	100%	0	\$0.00		0	
31406DXU5	Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	
Total		6	\$1,184,277.55	100%	0	\$0.00		0	
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	
	Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	
Total		28	\$3,652,625.00	100%	0	\$0.00		0	
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	
	Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	
Total		19	\$2,529,300.58	100%	0	\$0.00		0	
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	

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		Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0
Total			109	\$9,908,828.75	100%	0	\$0.00		0
31406DYB6		BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0
Total			104	\$13,533,146.77	100%	0	\$0.00		0
31406DYC4		BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0
		Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0
Total			29	\$6,652,343.86	100%	0	\$0.00		0
31406DYD2		BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0
Total			55	\$13,168,765.87	100%	0	\$0.00		0
31406DYR1		BANK OF AMERICA NA	23	\$4,223,041.00	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$117,644.00	2.71%	0	\$0.00	NA	0
Total			24	\$4,340,685.00	100%	0	\$0.00		0
31406DYS9		BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	0	\$0.00	NA	0
		Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0
Total			219	\$40,335,132.12	100%	0	\$0.00		0
31406DYT7		BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA	0
		Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0
Total			366	\$70,586,525.02	100%	0	\$0.00		0
31406DYU4		BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0
		Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0
Total			16	\$2,673,297.58	100%	0	\$0.00		0
31406DYV2		BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0
Total			39	\$4,978,815.76	100%	0	\$0.00		0
31406DYW0		BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	0	\$0.00	NA	0
		Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0
Total			534	\$100,156,853.10	100%	0	\$0.00		0
31406E3H5		WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0
		Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0
Total			7	\$1,069,281.07	100%	0	\$0.00		0
31406E3J1		WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0

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Total			20	\$1,542,813.88	100%	0	\$0.00		0
31406E3K8		WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0
Total			31	\$2,997,640.30	100%	0	\$0.00		0
31406E3L6		WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	0	\$0.00	NA	0
		Unavailable	6	\$708,156.54	35.73%	0	\$0.00	NA	0
Total			17	\$1,982,033.93	100%	0	\$0.00		0
31406E3M4		WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	0
		Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0
Total			12	\$1,635,960.91	100%	0	\$0.00		0
31406E3N2		WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0
Total			8	\$1,439,886.17	100%	0	\$0.00		0
31406E4W1		PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0
Total			90	\$18,000,036.15	100%	0	\$0.00		0
31406E4X9		PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0
Total			166	\$30,001,604.33	100%	0	\$0.00		0
31406E4Y7		PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0
Total			290	\$51,000,459.95	100%	0	\$0.00		0
31406E4Z4		PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0
Total			32	\$6,000,444.04	100%	0	\$0.00		0
31406E5A8		PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0
Total			188	\$35,000,843.61	100%	0	\$0.00		0
31406E5B6		PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0

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Total			43	\$7,999,941.00	100%	0	\$0.00		0	
31406EC28		UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	2	\$118,323.12	NA	1	\$58
		Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	
Total			69	\$4,082,032.23	100%	2	\$118,323.12		1	\$58
31406EC36		UNION PLANTERS BANK NA	28	\$6,135,424.74	73.82%	0	\$0.00	NA	0	
		Unavailable	11	\$2,175,600.08	26.18%	0	\$0.00	NA	0	
Total			39	\$8,311,024.82	100%	0	\$0.00		0	
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	
Total			108	\$10,530,145.19	100%	0	\$0.00		0	
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	
Total			215	\$47,242,068.46	100%	0	\$0.00		0	
31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	
Total			106	\$13,740,007.12	100%	0	\$0.00		0	
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	
Total			60	\$5,770,756.90	100%	0	\$0.00		0	
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	1	\$225,653.62	NA	1	\$225
		Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	
Total			72	\$15,004,185.76	100%	1	\$225,653.62		1	\$225
31406EC93		UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	
		Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	
Total			63	\$8,180,582.54	100%	0	\$0.00		0	
31406ECW2		UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	
		Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	
Total			113	\$7,165,572.28	100%	0	\$0.00		0	

31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0
Total		96	\$5,850,831.73	100%	0	\$0.00		0
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0
Total		120	\$7,100,667.03	100%	0	\$0.00		0
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0
Total		23	\$1,385,763.81	100%	0	\$0.00		0
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0
Total		18	\$1,159,425.00	100%	0	\$0.00		0
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0
Total		14	\$1,736,394.73	100%	0	\$0.00		0
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0
	Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA	0
Total		69	\$6,821,283.09	100%	0	\$0.00		0
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0
	Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0
Total		88	\$19,482,505.43	100%	0	\$0.00		0
31406EDC5	UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0
Total		61	\$7,815,891.97	100%	0	\$0.00		0
31406EDD3	UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0
	Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0
Total		42	\$4,106,503.28	100%	0	\$0.00		0

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

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		BANK NA								
Total			9	\$1,142,112.51	100%	0	\$0.00		0	
31406EDQ4		UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	
		Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	
Total			15	\$2,968,187.51	100%	0	\$0.00		0	
31406EDR2		UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	
		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	
Total			45	\$2,643,754.49	100%	0	\$0.00		0	
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	
		Unavailable	28	\$6,546,806.88	29.21%	1	\$188,661.06	NA	1	\$188
Total			99	\$22,410,914.10	100%	1	\$188,661.06		1	\$188
31406EDT8		UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	
Total			39	\$3,763,744.69	100%	0	\$0.00		0	
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	
Total			27	\$5,896,317.52	100%	0	\$0.00		0	
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	
Total			20	\$1,898,717.00	100%	0	\$0.00		0	
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	
Total			28	\$3,616,328.52	100%	0	\$0.00		0	
31406EDX9		UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	0	
		Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	0	
Total			14	\$1,396,996.51	100%	0	\$0.00		0	
31406EDY7		UNION PLANTERS BANK NA	7	\$1,264,477.41	49.61%	0	\$0.00	NA	0	
		Unavailable	6	\$1,284,305.29	50.39%	0	\$0.00	NA	0	

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Total			13	\$2,548,782.70	100%	0	\$0.00		0
31406EDZ4		UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0
		Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0
Total			19	\$2,322,025.41	100%	0	\$0.00		0
31406EEE0		UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	0	\$0.00	NA	0
		Unavailable	8	\$815,043.26	51.34%	1	\$128,893.04	NA	1 \$128
Total			14	\$1,587,687.40	100%	1	\$128,893.04		1 \$128
31406EJ47		Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0
Total			39	\$8,628,595.44	100%	0	\$0.00		0
31406EJ54		Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	0
Total			14	\$3,085,670.76	100%	0	\$0.00		0
31406EJ62		Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0
Total			70	\$12,839,418.43	100%	0	\$0.00		0
31406EJ70		Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0
Total			25	\$4,227,188.12	100%	0	\$0.00		0
31406EJ88		Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0
Total			337	\$74,098,343.44	100%	0	\$0.00		0
31406EJ96		Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0
Total			149	\$31,842,623.12	100%	0	\$0.00		0
31406EK29		Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0
Total			28	\$3,183,807.97	100%	0	\$0.00		0
31406EK37		Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0
Total			29	\$3,119,525.89	100%	0	\$0.00		0
31406EK45		WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0
		Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0
Total			66	\$4,489,526.10	100%	0	\$0.00		0
31406EKC7		WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0
Total			169	\$38,118,497.39	100%	0	\$0.00		0
31406EKD5			60	\$12,688,576.58	100%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
Total			60	\$12,688,576.58	100%	0	\$0.00		0
31406EKE3		WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	0
		Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	0
Total			34	\$7,499,792.56	100%	0	\$0.00		0
31406EKF0		WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0
		Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0
Total			170	\$38,291,315.55	100%	0	\$0.00		0
31406EKG8		WELLS FARGO BANK, N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	0
Total			10	\$2,237,765.05	100%	0	\$0.00		0
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0
Total			177	\$15,040,475.22	100%	0	\$0.00		0
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0
Total			90	\$7,136,072.09	100%	0	\$0.00		0
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0
Total			122	\$21,156,816.47	100%	0	\$0.00		0
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0
Total			551	\$104,339,208.53	100%	0	\$0.00		0
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0
Total			66	\$12,645,177.23	100%	0	\$0.00		0
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0
Total			45	\$8,025,005.71	100%	0	\$0.00		0
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	0
Total			42	\$8,179,082.15	100%	0	\$0.00		0
31406EL51		WACHOVIA MORTGAGE CORPORATION	14	\$2,070,302.03	92.45%	0	\$0.00	NA	0
		Unavailable	1	\$168,995.00	7.55%	0	\$0.00	NA	0

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Total			15	\$2,239,297.03	100%	0	\$0.00		0
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0
		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0
Total			75	\$5,020,546.44	100%	0	\$0.00		0
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	1	\$94,833.08	NA	0
		Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	0
Total			101	\$9,918,848.15	100%	1	\$94,833.08		0
31406EL85		WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0
		Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0
Total			175	\$22,804,234.41	100%	0	\$0.00		0
31406EL93		WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0
Total			61	\$14,203,942.99	100%	0	\$0.00		0
31406EM43		WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0
		Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0
Total			21	\$1,755,285.47	100%	0	\$0.00		0
31406EM50		WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0
		Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0
Total			34	\$4,331,485.68	100%	0	\$0.00		0
31406EM68		WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0
Total			50	\$10,699,171.52	100%	0	\$0.00		0
31406EM76		WACHOVIA MORTGAGE CORPORATION	30	\$4,678,382.95	97.34%	0	\$0.00	NA	0

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		Unavailable	1	\$127,878.55	2.66%	0	\$0.00	NA	0
Total			31	\$4,806,261.50	100%	0	\$0.00		0
31406EM84		Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0
Total			17	\$3,450,129.15	100%	0	\$0.00		0
31406EM92		Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0
Total			31	\$2,247,367.88	100%	0	\$0.00		0
31406EMA9		WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0
		Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0
Total			267	\$60,387,006.87	100%	0	\$0.00		0
31406EMB7		WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%	0	\$0.00	NA	0
		Unavailable	1	\$163,748.31	15.52%	0	\$0.00	NA	0
Total			5	\$1,054,934.17	100%	0	\$0.00		0
31406EMC5		WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0
Total			109	\$7,238,117.97	100%	0	\$0.00		0
31406EMD3		Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0
Total			42	\$2,788,066.05	100%	0	\$0.00		0
31406EME1		WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0
Total			98	\$9,738,980.90	100%	0	\$0.00		0
31406EMF8		Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0
Total			42	\$4,122,185.11	100%	0	\$0.00		0
31406EMG6		WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0
Total			145	\$19,213,875.82	100%	0	\$0.00		0
31406EMH4		Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0
Total			63	\$8,147,854.29	100%	0	\$0.00		0
31406EMJ0		WACHOVIA MORTGAGE	16	\$3,750,777.58	100%	0	\$0.00	NA	0

		CORPORATION							
Total			16	\$3,750,777.58	100%	0	\$0.00		0
31406EMK7		Unavailable	6	\$1,372,001.83	100%	0	\$0.00	NA	0
Total			6	\$1,372,001.83	100%	0	\$0.00		0
31406EML5		WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	0
Total			83	\$17,814,256.48	100%	0	\$0.00		0
31406EMM3		Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0
Total			8	\$1,738,732.55	100%	0	\$0.00		0
31406EMN1		WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0
Total			106	\$25,270,074.26	100%	0	\$0.00		0
31406EMP6		Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0
Total			13	\$2,908,830.40	100%	0	\$0.00		0
31406EMQ4		Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0
Total			5	\$1,260,765.76	100%	0	\$0.00		0
31406EMR2		WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0
		Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0
Total			226	\$51,251,074.99	100%	0	\$0.00		0
31406EMS0		WACHOVIA MORTGAGE CORPORATION	8	\$1,850,458.01	100%	0	\$0.00	NA	0
Total			8	\$1,850,458.01	100%	0	\$0.00		0
31406EMT8		Unavailable	19	\$4,132,434.44	100%	0	\$0.00	NA	0
Total			19	\$4,132,434.44	100%	0	\$0.00		0
31406EMU5		WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0
		Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0
Total			10	\$1,709,901.25	100%	0	\$0.00		0

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31406ENA8		Unavailable	9	\$1,156,492.45	100%	0	\$0.00	NA	0
Total			9	\$1,156,492.45	100%	0	\$0.00		0
31406ENB6		WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0
Total			13	\$1,041,610.27	100%	0	\$0.00		0
31406ENC4		Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0
Total			17	\$1,727,162.36	100%	0	\$0.00		0
31406ENE0		WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0
Total			13	\$2,000,379.86	100%	0	\$0.00		0
31406EQ23		USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0
Total			191	\$34,941,564.08	100%	0	\$0.00		0
31406EQ31		USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0
Total			190	\$35,055,545.18	100%	0	\$0.00		0
31406EQ49		USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0
Total			189	\$34,560,237.51	100%	0	\$0.00		0
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0
Total			202	\$35,049,534.66	100%	0	\$0.00		0
31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0
Total			187	\$34,832,193.11	100%	0	\$0.00		0
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0
Total			151	\$25,805,520.71	100%	0	\$0.00		0
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0
		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0
Total			107	\$18,556,166.46	100%	0	\$0.00		0
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0

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Total			213	\$34,771,836.71	100%	0	\$0.00		0
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0
Total			101	\$20,173,317.35	100%	0	\$0.00		0
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0
Total			188	\$27,008,580.48	100%	0	\$0.00		0
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0
		Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0
Total			25	\$2,885,851.80	100%	0	\$0.00		0
31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	1	\$135,888.81	NA	0
Total			133	\$21,727,756.98	100%	1	\$135,888.81		0
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0
Total			60	\$8,785,673.22	100%	0	\$0.00		0
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0
Total			57	\$9,665,585.64	100%	0	\$0.00		0
31406ERF3		USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0
		Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0
Total			166	\$30,642,210.66	100%	0	\$0.00		0
31406ET20		WASHINGTON MUTUAL BANK, FA	4	\$881,641.78	20.12%	1	\$147,201.41	NA	0
		Unavailable	17	\$3,500,770.11	79.88%	0	\$0.00	NA	0
Total			21	\$4,382,411.89	100%	1	\$147,201.41		0
31406ET38		WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0
		Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0
Total			74	\$15,158,053.38	100%	0	\$0.00		0
31406ET46		WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0

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		Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0
Total			67	\$13,794,524.65	100%	0	\$0.00		0
31406ET53		WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0
		Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0
Total			309	\$87,293,589.18	100%	0	\$0.00		0
31406ET61		WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0
		Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0
Total			92	\$18,649,314.73	100%	0	\$0.00		0
31406ET79		WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0
		Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0
Total			126	\$27,568,072.85	100%	0	\$0.00		0
31406ET87		WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0
		Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0
Total			989	\$205,855,313.99	100%	0	\$0.00		0
31406ET95		WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	0
		Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0
Total			185	\$38,883,585.08	100%	0	\$0.00		0
31406ETE4		WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0
Total			22	\$4,247,286.38	100%	0	\$0.00		0
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0
Total			36	\$8,333,607.05	100%	0	\$0.00		0
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0
		Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0
Total			30	\$5,558,304.98	100%	0	\$0.00		0
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0
		Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0

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Total			126	\$8,079,629.08	100%	0	\$0.00		0
31406ETK0		WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0
		Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0
Total			1,128	\$77,156,535.77	100%	0	\$0.00		0
31406ETL8		WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0
		Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0
Total			66	\$6,553,685.39	100%	0	\$0.00		0
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0
		Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0
Total			1,137	\$111,888,656.61	100%	0	\$0.00		0
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0
		Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0
Total			300	\$29,840,802.20	100%	0	\$0.00		0
31406ETP9		WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0
		Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0
Total			35	\$4,136,391.89	100%	0	\$0.00		0
31406ETQ7		WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0
		Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0
Total			548	\$64,545,785.04	100%	0	\$0.00		0
31406ETR5		WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0
		Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0
Total			221	\$26,302,420.89	100%	0	\$0.00		0
31406ETS3		WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0
Total			53	\$7,219,837.71	100%	0	\$0.00		0

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31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0
	Unavailable	261	\$36,164,916.28	38.55%	1	\$123,002.88	NA	0
Total		679	\$93,807,718.65	100%	1	\$123,002.88		0
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0
Total		390	\$53,914,198.21	100%	0	\$0.00		0
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0
Total		32	\$8,445,901.79	100%	0	\$0.00		0
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0
Total		143	\$38,396,403.27	100%	0	\$0.00		0
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0
	Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0
Total		81	\$17,461,043.35	100%	0	\$0.00		0
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA	0
	Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0
Total		566	\$127,359,500.91	100%	0	\$0.00		0
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0
	Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0
Total		220	\$51,916,473.36	100%	0	\$0.00		0
31406EU28	Unavailable	151	\$24,818,086.79	100%	1	\$141,653.19	NA	0
Total		151	\$24,818,086.79	100%	1	\$141,653.19		0
31406EU36	Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0
Total		25	\$4,586,576.85	100%	0	\$0.00		0
31406EU44	Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0

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Total			14	\$1,390,010.67	100%	0	\$0.00		0
31406EU51		Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0
Total			72	\$10,718,853.19	100%	0	\$0.00		0
31406EU69		Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0
Total			57	\$7,570,536.02	100%	0	\$0.00		0
31406EU77		Unavailable	14	\$2,193,653.53	100%	0	\$0.00	NA	0
Total			14	\$2,193,653.53	100%	0	\$0.00		0
31406EU93		Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0
Total			54	\$8,035,949.64	100%	0	\$0.00		0
31406EUA0		WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0
		Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0
Total			1,002	\$227,407,849.06	100%	0	\$0.00		0
31406EUB8		WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0
		Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0
Total			207	\$47,847,621.22	100%	0	\$0.00		0
31406EUC6		WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0
		Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0
Total			500	\$100,926,881.14	100%	0	\$0.00		0
31406EUD4		WASHINGTON MUTUAL BANK, FA	2	\$397,173.11	8.39%	0	\$0.00	NA	0
		Unavailable	20	\$4,334,195.54	91.61%	0	\$0.00	NA	0
Total			22	\$4,731,368.65	100%	0	\$0.00		0
31406EUE2		WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0
		Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0
Total			54	\$12,827,011.73	100%	0	\$0.00		0
31406EUF9		WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA	0
Total			16	\$3,239,114.28	100%	0	\$0.00		0
31406EUH5		WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0

Total			63	\$10,544,502.33	100%	0	\$0.00		0
31406EUJ1		WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0
Total			55	\$7,871,063.31	100%	0	\$0.00		0
31406EUK8		WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0
Total			17	\$3,336,659.20	100%	0	\$0.00		0
31406EUL6		WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0
Total			23	\$3,524,810.53	100%	0	\$0.00		0
31406EUM4		WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0
Total			76	\$12,639,965.51	100%	0	\$0.00		0
31406EUN2		WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0
Total			72	\$17,288,082.83	100%	0	\$0.00		0
31406EUP7		WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0
Total			9	\$2,122,175.54	100%	0	\$0.00		0
31406EUQ5		WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0
Total			7	\$1,417,022.30	100%	0	\$0.00		0
31406EUR3		WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0
Total			10	\$1,772,064.52	100%	0	\$0.00		0
31406EUS1		WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0
		Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0
Total			35	\$9,451,791.58	100%	0	\$0.00		0
31406EUV4		WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0
		Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0
Total			9	\$1,594,109.97	100%	0	\$0.00		0
31406EUW2		WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0
		Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0

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Total			17	\$1,003,117.52	100%	0	\$0.00		0
31406EUX0	WASHINGTON MUTUAL BANK, FA		18	\$1,176,183.69	8.08%	0	\$0.00	NA	0
	Unavailable		191	\$13,385,722.49	91.92%	0	\$0.00	NA	0
Total			209	\$14,561,906.18	100%	0	\$0.00		0
31406EUY8	Unavailable		10	\$1,207,358.06	100%	0	\$0.00	NA	0
Total			10	\$1,207,358.06	100%	0	\$0.00		0
31406EUZ5	Unavailable		70	\$10,301,760.96	100%	0	\$0.00	NA	0
Total			70	\$10,301,760.96	100%	0	\$0.00		0
31406EVA9	Unavailable		28	\$3,856,311.00	100%	0	\$0.00	NA	0
Total			28	\$3,856,311.00	100%	0	\$0.00		0
31406EVB7	WASHINGTON MUTUAL BANK, FA		15	\$4,073,891.70	18.96%	0	\$0.00	NA	0
	Unavailable		62	\$17,418,155.33	81.04%	0	\$0.00	NA	0
Total			77	\$21,492,047.03	100%	0	\$0.00		0
31406EVD3	WASHINGTON MUTUAL BANK, FA		10	\$2,373,459.84	21.7%	0	\$0.00	NA	0
	Unavailable		40	\$8,561,973.12	78.3%	0	\$0.00	NA	0
Total			50	\$10,935,432.96	100%	0	\$0.00		0
31406EVE1	WASHINGTON MUTUAL BANK, FA		70	\$15,764,128.01	26.5%	0	\$0.00	NA	0
	Unavailable		193	\$43,719,934.02	73.5%	0	\$0.00	NA	0
Total			263	\$59,484,062.03	100%	0	\$0.00		0
31406EVF8	WASHINGTON MUTUAL BANK, FA		4	\$690,728.07	5.04%	0	\$0.00	NA	0
	Unavailable		50	\$13,004,544.65	94.96%	0	\$0.00	NA	0
Total			54	\$13,695,272.72	100%	0	\$0.00		0
31406EVG6	WASHINGTON MUTUAL BANK, FA		597	\$136,614,401.59	89%	0	\$0.00	NA	0
	Unavailable		71	\$16,885,995.43	11%	0	\$0.00	NA	0
Total			668	\$153,500,397.02	100%	0	\$0.00		0
31406EVH4	WASHINGTON MUTUAL BANK, FA		10	\$2,350,147.02	18.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$343,750.44	2.78%	0	\$0.00	NA	0

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		Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0
Total			53	\$12,376,237.99	100%	0	\$0.00		0
31406EVK7		WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0
		Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0
Total			319	\$63,430,330.59	100%	0	\$0.00		0
31406EVL5		WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0
		Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0
Total			169	\$34,786,821.80	100%	0	\$0.00		0
31406EVM3		WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0
		Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0
Total			38	\$7,023,777.94	100%	0	\$0.00		0
31406EVN1		WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0
Total			8	\$1,386,346.47	100%	0	\$0.00		0
31406EVP6		WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0
		Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0
Total			269	\$51,328,832.91	100%	0	\$0.00		0
31406EVQ4		WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0
		Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0
Total			123	\$23,967,802.48	100%	0	\$0.00		0
31406F3Z2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0
		Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0
Total			27	\$5,669,470.10	100%	0	\$0.00		0
31406F4A6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0
		Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0
Total			51	\$6,499,044.18	100%	0	\$0.00		0
31406F4B4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0
		Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0
Total			178	\$10,868,384.82	100%	0	\$0.00		0

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31406F4C2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0
	Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0
Total		59	\$12,548,664.94	100%	0	\$0.00		0
31406F4D0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0
	Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0
Total		81	\$7,948,737.25	100%	0	\$0.00		0
31406F4E8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0
	Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0
Total		36	\$7,651,135.01	100%	0	\$0.00		0
31406F4F5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0
	Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0
Total		101	\$14,606,924.88	100%	0	\$0.00		0
31406F4G3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0
	Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0
Total		46	\$10,411,596.05	100%	0	\$0.00		0
31406F4L2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0
	Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0
Total		622	\$117,760,762.60	100%	0	\$0.00		0
31406F4M0	COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	0	\$0.00	NA	0
	Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0
Total		545	\$119,055,634.96	100%	0	\$0.00		0
31406F4R9	COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0
	Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0
Total		243	\$41,001,103.53	100%	0	\$0.00		0
31406F4S7	COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	0
	Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA	0
Total		152	\$27,002,735.16	100%	0	\$0.00		0

31406F4T5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	0	\$0.00	NA	0
	Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	0
Total		134	\$26,006,977.98	100%	0	\$0.00		0
31406F4U2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0
	Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0
Total		38	\$6,801,219.39	100%	0	\$0.00		0
31406F4V0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	0	\$0.00	NA	0
	Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0
Total		33	\$5,758,782.96	100%	0	\$0.00		0
31406F4W8	Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0
Total		30	\$7,210,951.09	100%	0	\$0.00		0
31406F4X6	COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0
	Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0
Total		27	\$5,403,581.04	100%	0	\$0.00		0
31406F4Y4	COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0
	Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0
Total		34	\$6,826,390.74	100%	0	\$0.00		0
31406F4Z1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,625.00	36.94%	0	\$0.00	NA	0
	Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0
Total		32	\$4,995,910.83	100%	0	\$0.00		0
31406F5A5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0
Total		26	\$5,034,542.65	100%	0	\$0.00		0
31406F5B3	COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0
	Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0
Total		136	\$25,004,655.40	100%	0	\$0.00		0
31406F5C1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0
	Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0

Total			124	\$26,008,486.98	100%	0	\$0.00		0
31406F5D9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0
		Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0
Total			35	\$7,086,023.00	100%	0	\$0.00		0
31406F5E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0
		Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0
Total			33	\$6,311,267.61	100%	0	\$0.00		0
31406F5F4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0
		Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0
Total			140	\$13,805,634.76	100%	0	\$0.00		0
31406F5G2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0
		Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0
Total			59	\$5,077,335.22	100%	0	\$0.00		0
31406F5H0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0
		Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0
Total			119	\$15,568,285.64	100%	0	\$0.00		0
31406F5J6		COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0
		Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0
Total			57	\$17,879,614.59	100%	0	\$0.00		0
31406F5K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0
		Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0
Total			59	\$7,694,781.38	100%	0	\$0.00		0
31406F5L1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0
		Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0
Total			27	\$5,921,686.25	100%	0	\$0.00		0
31406F5M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,189,968.82	31.32%	0	\$0.00	NA	0
		Unavailable	16	\$4,801,343.19	68.68%	0	\$0.00	NA	0
Total			23	\$6,991,312.01	100%	0	\$0.00		0

31406F5N7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,235,650.11	30.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,777,738.01	69.21%	0	\$0.00	NA	0
Total		19	\$4,013,388.12	100%	0	\$0.00		0
31406F5Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0
	Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0
Total		29	\$3,667,373.09	100%	0	\$0.00		0
31406F5R8	COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0
	Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0
Total		34	\$3,053,540.37	100%	0	\$0.00		0
31406F5S6	COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0
	Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0
Total		52	\$4,609,043.02	100%	0	\$0.00		0
31406F5T4	COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0
	Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0
Total		20	\$4,515,030.84	100%	0	\$0.00		0
31406F5U1	COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0
	Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0
Total		40	\$2,638,820.59	100%	0	\$0.00		0
31406F5V9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0
	Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0
Total		55	\$7,083,503.63	100%	0	\$0.00		0
31406F5W7	COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA	0
	Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0
Total		29	\$1,656,991.37	100%	0	\$0.00		0
31406F5X5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0
	Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0
Total		68	\$6,163,090.16	100%	0	\$0.00		0

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31406F5Y3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0
Total			22	\$4,537,208.89	100%	0	\$0.00		0
31406F5Z0		COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0
		Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0
Total			227	\$15,196,883.01	100%	0	\$0.00		0
31406F6A4		COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0
		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0
Total			75	\$21,842,558.41	100%	0	\$0.00		0
31406F6B2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0
Total			23	\$4,014,116.82	100%	0	\$0.00		0
31406F6C0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0
		Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0
Total			43	\$14,084,408.96	100%	0	\$0.00		0
31406F6D8		COUNTRYWIDE HOME LOANS, INC.	1	\$264,000.00	14.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,537,141.50	85.34%	0	\$0.00	NA	0
Total			7	\$1,801,141.50	100%	0	\$0.00		0
31406F6E6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0
		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0
Total			23	\$8,022,085.87	100%	0	\$0.00		0
31406F6F3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0
		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0
Total			65	\$11,666,951.36	100%	0	\$0.00		0
31406F6G1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0
		Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0
Total			80	\$20,000,687.47	100%	0	\$0.00		0
31406F6K2		COUNTRYWIDE HOME	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0
Total			211	\$50,476,853.59	100%	0	\$0.00		0
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	0	\$0.00	NA	0
		Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA	0
Total			422	\$112,998,793.55	100%	0	\$0.00		0
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0
Total			221	\$40,001,849.85	100%	0	\$0.00		0
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0
Total			275	\$50,004,417.62	100%	0	\$0.00		0
31406F6P1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0
Total			42	\$8,105,583.66	100%	0	\$0.00		0
31406F6Q9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	0	\$0.00	NA	0
		Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0
Total			51	\$11,679,568.94	100%	0	\$0.00		0
31406F6R7		COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	0	\$0.00	NA	0
		Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0
Total			180	\$59,517,843.28	100%	0	\$0.00		0
31406F6S5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0
		Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0
Total			50	\$11,272,477.00	100%	0	\$0.00		0
31406F6T3		Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0
Total			38	\$12,429,198.57	100%	0	\$0.00		0
31406F6U0		COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0
		Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0
Total			57	\$19,371,946.79	100%	0	\$0.00		0
31406F6V8			26	\$7,546,448.54	57.58%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0
Total			46	\$13,106,778.32	100%	0	\$0.00		0
31406F6W6		COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0
		Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0
Total			339	\$115,176,031.92	100%	0	\$0.00		0
31406F6Z9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0
		Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0
Total			131	\$12,899,025.83	100%	0	\$0.00		0
31406F7A3		COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0
		Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0
Total			108	\$13,664,198.15	100%	0	\$0.00		0
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0
		Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0
Total			541	\$119,590,240.19	100%	0	\$0.00		0
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	0	\$0.00	NA	0
		Unavailable	375	\$99,348,684.87	70.76%	0	\$0.00	NA	0
Total			535	\$140,397,928.42	100%	0	\$0.00		0
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0
Total			203	\$13,422,084.82	100%	0	\$0.00		0
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0
Total			73	\$14,802,059.50	100%	0	\$0.00		0
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0
Total			36	\$9,140,820.54	100%	0	\$0.00		0
31406F7H8		COUNTRYWIDE HOME	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	
Total			46	\$11,267,355.77	100%	0	\$0.00		0	
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	
Total			233	\$13,528,827.82	100%	0	\$0.00		0	
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	
Total			91	\$14,096,226.37	100%	0	\$0.00		0	
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	
Total			126	\$21,727,452.48	100%	0	\$0.00		0	
31406FAQ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	0	\$0.00	NA	0	
Total			10	\$2,296,337.23	100%	0	\$0.00		0	
31406FAR2		FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	
		Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	
Total			185	\$19,514,742.08	100%	0	\$0.00		0	
31406FAS0		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,260,208.64	100%	0	\$0.00	NA	0	
Total			16	\$3,260,208.64	100%	0	\$0.00		0	
31406FAT8		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA	0	
Total			21	\$2,871,402.51	100%	0	\$0.00		0	
31406FAU5		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	
		Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	
Total			185	\$40,064,170.68	100%	0	\$0.00		0	
31406FAV3		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	1	\$51,825.65	NA	1	\$51,825.65
		Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	
Total			81	\$14,199,444.79	100%	1	\$51,825.65		1	\$51,825.65

31406FAY7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0
Total			12	\$2,675,406.17	100%	0	\$0.00		0
31406FC25		SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0
Total			22	\$2,106,986.04	100%	0	\$0.00		0
31406FC33		SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0
		Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0
Total			49	\$8,768,477.44	100%	0	\$0.00		0
31406FC41		SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0
		Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0
Total			25	\$2,587,274.35	100%	0	\$0.00		0
31406FC58		SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA	0
		Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0
Total			26	\$4,326,950.45	100%	0	\$0.00		0
31406FC66		SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0
		Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0
Total			56	\$10,304,752.51	100%	0	\$0.00		0
31406FC74		SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0
Total			15	\$2,137,841.56	100%	0	\$0.00		0
31406FC82		SUNTRUST MORTGAGE INC.	2	\$311,301.40	26.93%	0	\$0.00	NA	0
		Unavailable	4	\$844,677.15	73.07%	0	\$0.00	NA	0
Total			6	\$1,155,978.55	100%	0	\$0.00		0
31406FCE9		SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA	0
		Unavailable	71	\$15,409,579.04	77.36%	0	\$0.00	NA	0
Total			91	\$19,919,765.69	100%	0	\$0.00		0
31406FCF6		SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95%	0	\$0.00	NA	0

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		Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0
Total			50	\$3,338,762.26	100%	0	\$0.00		0
31406FCG4		SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0
		Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0
Total			37	\$3,691,707.76	100%	0	\$0.00		0
31406FCH2		SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0
Total			26	\$2,467,795.39	100%	0	\$0.00		0
31406FCJ8		SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0
		Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0
Total			30	\$3,620,774.32	100%	0	\$0.00		0
31406FCK5		SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0
		Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0
Total			51	\$10,638,673.56	100%	0	\$0.00		0
31406FCL3		SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0
		Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0
Total			74	\$14,749,469.28	100%	0	\$0.00		0
31406FCM1		SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0
		Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0
Total			48	\$2,878,338.12	100%	0	\$0.00		0
31406FCN9		SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,622,313.98	62.38%	0	\$0.00	NA	0
Total			26	\$2,600,684.72	100%	0	\$0.00		0
31406FCP4		SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0
Total			16	\$2,184,928.55	100%	0	\$0.00		0
31406FCQ2		SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0
		Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0

Total			27	\$2,239,402.22	100%	0	\$0.00		0
31406FCR0	SUNTRUST MORTGAGE INC.		16	\$1,521,318.26	52.11%	0	\$0.00	NA	0
	Unavailable		15	\$1,397,857.50	47.89%	0	\$0.00	NA	0
Total			31	\$2,919,175.76	100%	0	\$0.00		0
31406FCS8	SUNTRUST MORTGAGE INC.		19	\$2,181,651.04	55.25%	0	\$0.00	NA	0
	Unavailable		15	\$1,767,204.27	44.75%	0	\$0.00	NA	0
Total			34	\$3,948,855.31	100%	0	\$0.00		0
31406FCT6	Unavailable		31	\$8,203,232.49	100%	0	\$0.00	NA	0
Total			31	\$8,203,232.49	100%	0	\$0.00		0
31406FCU3	SUNTRUST MORTGAGE INC.		34	\$7,151,787.79	69.09%	0	\$0.00	NA	0
	Unavailable		16	\$3,199,115.81	30.91%	0	\$0.00	NA	0
Total			50	\$10,350,903.60	100%	0	\$0.00		0
31406FCV1	SUNTRUST MORTGAGE INC.		9	\$2,101,998.27	30.04%	0	\$0.00	NA	0
	Unavailable		23	\$4,895,121.49	69.96%	0	\$0.00	NA	0
Total			32	\$6,997,119.76	100%	0	\$0.00		0
31406FCW9	SUNTRUST MORTGAGE INC.		1	\$349,249.90	10.89%	0	\$0.00	NA	0
	Unavailable		13	\$2,857,677.64	89.11%	0	\$0.00	NA	0
Total			14	\$3,206,927.54	100%	0	\$0.00		0
31406FCX7	Unavailable		18	\$4,483,556.68	100%	0	\$0.00	NA	0
Total			18	\$4,483,556.68	100%	0	\$0.00		0
31406FCY5	SUNTRUST MORTGAGE INC.		6	\$1,287,762.04	16.36%	0	\$0.00	NA	0
	Unavailable		29	\$6,581,629.63	83.64%	0	\$0.00	NA	0
Total			35	\$7,869,391.67	100%	0	\$0.00		0
31406FCZ2	SUNTRUST MORTGAGE INC.		15	\$1,021,738.00	48.75%	0	\$0.00	NA	0
	Unavailable		17	\$1,074,021.06	51.25%	0	\$0.00	NA	0
Total			32	\$2,095,759.06	100%	0	\$0.00		0
31406FD73	U.S. BANK N.A.		3	\$580,861.17	100%	0	\$0.00	NA	0
Total			3	\$580,861.17	100%	0	\$0.00		0

31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0
Total			8	\$1,382,160.00	100%	0	\$0.00		0
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,122,700.00	100%	0	\$0.00		0
31406FE49		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,261,430.00	100%	0	\$0.00	NA	0
Total			11	\$2,261,430.00	100%	0	\$0.00		0
31406FE56		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0
Total			15	\$2,353,250.00	100%	0	\$0.00		0
31406FE64		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,043,750.00	100%	0	\$0.00	NA	0
Total			16	\$3,043,750.00	100%	0	\$0.00		0
31406FEW7		Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0
Total			7	\$1,335,113.00	100%	0	\$0.00		0
31406FEY3		Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0
Total			26	\$4,276,501.74	100%	0	\$0.00		0
31406FEZ0		Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0
Total			16	\$2,459,575.00	100%	0	\$0.00		0
31406FG21		U.S. BANK N.A.	3	\$313,025.66	100%	0	\$0.00	NA	0
Total			3	\$313,025.66	100%	0	\$0.00		0
31406FG39		U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	0
Total			4	\$413,426.22	100%	0	\$0.00		0
31406FG47		U.S. BANK N.A.	5	\$486,025.00	100%	0	\$0.00	NA	0
Total			5	\$486,025.00	100%	0	\$0.00		0
31406FGQ8		CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0	\$0.00	NA	0
Total			110	\$20,997,403.71	100%	0	\$0.00		0

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31406FGS4		CHARTER ONE MORTGAGE CORP.	82	\$12,710,763.30	100%	0	\$0.00	NA	0
Total			82	\$12,710,763.30	100%	0	\$0.00		0
31406FGT2		CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA	0
Total			60	\$7,791,228.33	100%	0	\$0.00		0
31406FGZ8		U.S. BANK N.A.	4	\$282,369.65	100%	0	\$0.00	NA	0
Total			4	\$282,369.65	100%	0	\$0.00		0
31406FHA2		RBC MORTGAGE COMPANY	4	\$890,106.62	48.82%	0	\$0.00	NA	0
		Unavailable	6	\$933,157.37	51.18%	0	\$0.00	NA	0
Total			10	\$1,823,263.99	100%	0	\$0.00		0
31406FHC8		Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	0
Total			14	\$2,351,482.24	100%	0	\$0.00		0
31406FHE4		RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA	0
		Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA	0
Total			21	\$4,239,323.71	100%	0	\$0.00		0
31406FHF1		Unavailable	8	\$1,713,056.27	100%	0	\$0.00	NA	0
Total			8	\$1,713,056.27	100%	0	\$0.00		0
31406FHJ3		Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,021,600.00	100%	0	\$0.00		0
31406FHK0		RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0
Total			42	\$7,430,172.26	100%	0	\$0.00		0
31406FHL8		Unavailable	9	\$1,358,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,358,400.00	100%	0	\$0.00		0
31406FK26		CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA	0
Total			83	\$8,741,172.92	100%	0	\$0.00		0
31406FK34		CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0
Total			39	\$5,378,008.06	100%	0	\$0.00		0

31406FK42	CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	
Total		159	\$32,847,349.88	100%	0	\$0.00		0	
31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	
Total		40	\$7,500,022.66	100%	0	\$0.00		0	
31406FK91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	
Total		12	\$2,000,346.26	100%	0	\$0.00		0	
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	
	Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	
Total		15	\$2,601,284.47	100%	0	\$0.00		0	
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	
Total		5	\$520,380.88	100%	0	\$0.00		0	
31406FKY6	CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	1	\$34,825.32	NA	1	\$34
	Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	
Total		30	\$3,539,845.39	100%	1	\$34,825.32		1	\$34
31406FKZ3	CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	
Total		42	\$2,784,592.93	100%	0	\$0.00		0	
31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	
	Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	
Total		32	\$4,999,997.37	100%	0	\$0.00		0	
31406FL33	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	
Total		17	\$3,000,204.15	100%	0	\$0.00		0	
31406FL41	HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	
Total		11	\$2,147,206.48	100%	0	\$0.00		0	
31406FL58	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	
Total		25	\$5,999,055.77	100%	0	\$0.00		0	

31406FL66	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0
Total		13	\$2,499,954.39	100%	0	\$0.00		0
31406FL74	HSBC MORTGAGE CORPORATION (USA)	9	\$1,206,892.39	77.84%	0	\$0.00	NA	0
	Unavailable	2	\$343,500.00	22.16%	0	\$0.00	NA	0
Total		11	\$1,550,392.39	100%	0	\$0.00		0
31406FL82	HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0
	Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0
Total		19	\$3,500,461.20	100%	0	\$0.00		0
31406FLA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0
Total		21	\$5,000,497.65	100%	0	\$0.00		0
31406FLB5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0
Total		18	\$4,000,200.00	100%	0	\$0.00		0
31406FLD1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0
Total		13	\$3,000,891.78	100%	0	\$0.00		0
31406FLM1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0
Total		14	\$3,000,048.90	100%	0	\$0.00		0
31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0
Total		42	\$7,999,782.31	100%	0	\$0.00		0
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0
Total		29	\$5,999,632.36	100%	0	\$0.00		0
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0
Total		13	\$2,999,993.09	100%	0	\$0.00		0
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0

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		Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0
Total			20	\$3,000,187.30	100%	0	\$0.00		0
31406FLS8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0
Total			12	\$2,500,116.58	100%	0	\$0.00		0
31406FLZ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0
		Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0
Total			19	\$3,999,813.02	100%	0	\$0.00		0
31406FME8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0
		Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0
Total			27	\$5,000,244.89	100%	0	\$0.00		0
31406FMF5		HSBC MORTGAGE CORPORATION (USA)	20	\$3,446,438.49	86.17%	0	\$0.00	NA	0
		Unavailable	5	\$553,232.96	13.83%	0	\$0.00	NA	0
Total			25	\$3,999,671.45	100%	0	\$0.00		0
31406FMG3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0
Total			23	\$5,000,397.94	100%	0	\$0.00		0
31406FMH1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0
Total			26	\$5,000,232.63	100%	0	\$0.00		0
31406FMJ7		HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0
Total			35	\$4,858,640.89	100%	0	\$0.00		0
31406FMK4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0
		Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0
Total			11	\$2,000,480.83	100%	0	\$0.00		0
31406FML2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0
		Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0
Total			15	\$3,000,417.43	100%	0	\$0.00		0

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31406FMM0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0
Total			12	\$2,000,400.54	100%	0	\$0.00		0
31406FPT2		OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0
		Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0
Total			95	\$17,235,082.41	100%	0	\$0.00		0
31406FPU9		Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0
Total			69	\$10,462,339.05	100%	0	\$0.00		0
31406FQH7		Unavailable	9	\$1,842,403.89	100%	0	\$0.00	NA	0
Total			9	\$1,842,403.89	100%	0	\$0.00		0
31406FQJ3		OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0
		Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0
Total			301	\$67,053,896.87	100%	0	\$0.00		0
31406FQK0		OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0
		Unavailable	430	\$86,205,609.00	99.39%	1	\$201,497.02	NA	0
Total			434	\$86,734,062.53	100%	1	\$201,497.02		0
31406FQL8		OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0
		Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0
Total			40	\$7,490,583.03	100%	0	\$0.00		0
31406FR37		FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0
		Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0
Total			49	\$9,190,153.49	100%	0	\$0.00		0
31406FR45		FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0
		Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0
Total			63	\$14,718,579.12	100%	0	\$0.00		0
31406FR52		FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0
		Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0
Total			51	\$10,000,559.52	100%	0	\$0.00		0
31406FR60		FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0
		Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0
Total			49	\$10,012,697.01	100%	0	\$0.00		0
31406FR86		FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0
		Unavailable	173	\$33,512,861.56	97.44%	1	\$248,102.49	NA	0
Total			177	\$34,392,505.83	100%	1	\$248,102.49		0

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31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0
	Unavailable	227	\$50,796,058.00	87.25%	0	\$0.00	NA	0
Total		262	\$58,216,593.39	100%	0	\$0.00		0
31406FRR4	U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA	0
Total		1	\$10,797.42	100%	0	\$0.00		0
31406FRZ6	FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	0	\$0.00	NA	0
	Unavailable	125	\$29,956,345.06	90.73%	0	\$0.00	NA	0
Total		139	\$33,017,838.54	100%	0	\$0.00		0
31406FS28	FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0	\$0.00	NA	0
	Unavailable	29	\$5,403,066.32	94.32%	0	\$0.00	NA	0
Total		31	\$5,728,236.32	100%	0	\$0.00		0
31406FS36	FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA	0
	Unavailable	36	\$2,482,772.16	95.06%	0	\$0.00	NA	0
Total		38	\$2,611,922.16	100%	0	\$0.00		0
31406FS44	FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0	\$0.00	NA	0
	Unavailable	83	\$8,158,467.11	94.41%	0	\$0.00	NA	0
Total		88	\$8,641,281.37	100%	0	\$0.00		0
31406FS51	FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0	\$0.00	NA	0
	Unavailable	64	\$8,407,784.90	83.91%	0	\$0.00	NA	0
Total		76	\$10,020,272.36	100%	0	\$0.00		0
31406FS69	Unavailable	15	\$3,029,924.62	100%	0	\$0.00	NA	0
Total		15	\$3,029,924.62	100%	0	\$0.00		0
31406FS77	FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0	\$0.00	NA	0
	Unavailable	74	\$3,800,179.27	92.21%	1	\$72,076.74	NA	0
Total		79	\$4,121,233.06	100%	1	\$72,076.74		0
31406FS85	FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	0	\$0.00	NA	0
	Unavailable	77	\$4,760,430.93	93.16%	0	\$0.00	NA	0
Total		83	\$5,110,074.57	100%	0	\$0.00		0
31406FS93	FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	0	\$0.00	NA	0
	Unavailable	31	\$3,048,811.27	88.71%	0	\$0.00	NA	0
Total		35	\$3,436,934.20	100%	0	\$0.00		0
31406FSA0	FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA	0
	Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA	0

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Total			29	\$5,470,195.67	100%	0	\$0.00		0
31406FSB8	FLAGSTAR BANK, FSB		10	\$637,115.73	12.49%	0	\$0.00	NA	0
	Unavailable		66	\$4,462,272.51	87.51%	0	\$0.00	NA	0
Total			76	\$5,099,388.24	100%	0	\$0.00		0
31406FSC6	FLAGSTAR BANK, FSB		4	\$383,504.43	9.93%	0	\$0.00	NA	0
	Unavailable		36	\$3,480,410.53	90.07%	0	\$0.00	NA	0
Total			40	\$3,863,914.96	100%	0	\$0.00		0
31406FSD4	Unavailable		8	\$1,335,841.82	100%	0	\$0.00	NA	0
Total			8	\$1,335,841.82	100%	0	\$0.00		0
31406FSE2	FLAGSTAR BANK, FSB		1	\$59,400.00	4.32%	0	\$0.00	NA	0
	Unavailable		22	\$1,314,813.73	95.68%	0	\$0.00	NA	0
Total			23	\$1,374,213.73	100%	0	\$0.00		0
31406FSF9	FLAGSTAR BANK, FSB		10	\$981,308.62	18.01%	0	\$0.00	NA	0
	Unavailable		46	\$4,466,479.57	81.99%	0	\$0.00	NA	0
Total			56	\$5,447,788.19	100%	0	\$0.00		0
31406FSG7	FLAGSTAR BANK, FSB		2	\$286,231.45	18.11%	0	\$0.00	NA	0
	Unavailable		10	\$1,294,583.37	81.89%	0	\$0.00	NA	0
Total			12	\$1,580,814.82	100%	0	\$0.00		0
31406FSJ1	Unavailable		59	\$4,068,466.88	100%	0	\$0.00	NA	0
Total			59	\$4,068,466.88	100%	0	\$0.00		0
31406FSK8	FLAGSTAR BANK, FSB		8	\$1,917,364.47	6.36%	0	\$0.00	NA	0
	Unavailable		111	\$28,246,584.07	93.64%	0	\$0.00	NA	0
Total			119	\$30,163,948.54	100%	0	\$0.00		0
31406FSL6	FLAGSTAR BANK, FSB		3	\$394,250.00	3.94%	0	\$0.00	NA	0
	Unavailable		49	\$9,611,790.00	96.06%	1	\$200,000.00	NA	0
Total			52	\$10,006,040.00	100%	1	\$200,000.00		0
31406FSM4	FLAGSTAR BANK, FSB		2	\$432,702.81	6.7%	0	\$0.00	NA	0
	Unavailable		27	\$6,026,414.13	93.3%	0	\$0.00	NA	0
Total			29	\$6,459,116.94	100%	0	\$0.00		0
31406FSN2	Unavailable		20	\$3,795,675.53	100%	1	\$241,356.34	NA	0
Total			20	\$3,795,675.53	100%	1	\$241,356.34		0
31406FSP7	FLAGSTAR BANK, FSB		2	\$258,500.00	7.03%	0	\$0.00	NA	0
	Unavailable		26	\$3,417,688.03	92.97%	0	\$0.00	NA	0

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Total			28	\$3,676,188.03	100%	0	\$0.00		0
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	
Total		54	\$13,227,895.66	100%	0	\$0.00		0	
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	
Total		49	\$10,005,450.00	100%	0	\$0.00		0	
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	
Total		47	\$9,300,707.24	100%	0	\$0.00		0	
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	
Total		71	\$15,458,845.43	100%	0	\$0.00		0	
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	
Total		19	\$3,177,044.02	100%	0	\$0.00		0	
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	
Total		48	\$10,003,390.35	100%	0	\$0.00		0	
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	
Total		73	\$15,009,786.83	100%	0	\$0.00		0	
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	
Total		65	\$12,896,379.42	100%	0	\$0.00		0	
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	
	Unavailable	72	\$16,333,626.45	80.84%	1	\$290,106.67	NA	0	
Total		90	\$20,206,110.97	100%	1	\$290,106.67		0	
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	
Total		30	\$5,970,421.40	100%	0	\$0.00		0	
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	
Total		73	\$15,724,017.99	100%	0	\$0.00		0	

31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0
Total		98	\$22,888,299.39	100%	0	\$0.00		0
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0
	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0
Total		71	\$4,084,881.50	100%	0	\$0.00		0
31406FT68	FLAGSTAR BANK, FSB	4	\$950,121.56	16.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,737,296.64	83.29%	0	\$0.00	NA	0
Total		25	\$5,687,418.20	100%	0	\$0.00		0
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0
Total		42	\$5,504,630.98	100%	0	\$0.00		0
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0
	Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA	0
Total		29	\$4,452,956.02	100%	0	\$0.00		0
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0
	Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0
Total		64	\$4,137,557.83	100%	0	\$0.00		0
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0
	Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0
Total		26	\$5,002,640.00	100%	0	\$0.00		0
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0
	Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0
Total		27	\$5,001,400.00	100%	0	\$0.00		0
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0
	Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0
Total		48	\$10,007,270.00	100%	0	\$0.00		0
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0
Total		50	\$10,001,511.00	100%	0	\$0.00		0
31406FTF8	FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0
	Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA	0
Total		73	\$15,019,894.95	100%	0	\$0.00		0

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31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0
Total		62	\$15,001,603.00	100%	0	\$0.00		0
31406FTH4	FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0
	Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0
Total		24	\$5,636,522.19	100%	0	\$0.00		0
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0
	Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0
Total		50	\$10,229,795.70	100%	0	\$0.00		0
31406FTK7	FLAGSTAR BANK, FSB	2	\$322,747.04	10.55%	0	\$0.00	NA	0
	Unavailable	11	\$2,737,878.71	89.45%	0	\$0.00	NA	0
Total		13	\$3,060,625.75	100%	0	\$0.00		0
31406FTL5	FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0
	Unavailable	21	\$2,021,621.20	83.29%	0	\$0.00	NA	0
Total		25	\$2,427,331.10	100%	0	\$0.00		0
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,880,119.35	87.54%	0	\$0.00	NA	0
Total		16	\$2,147,746.07	100%	0	\$0.00		0
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0
	Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0
Total		25	\$3,243,061.01	100%	0	\$0.00		0
31406FTP6	FLAGSTAR BANK, FSB	1	\$186,726.90	4.76%	0	\$0.00	NA	0
	Unavailable	21	\$3,737,414.11	95.24%	0	\$0.00	NA	0
Total		22	\$3,924,141.01	100%	0	\$0.00		0
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0
	Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0
Total		31	\$4,345,521.15	100%	0	\$0.00		0
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0
Total		129	\$24,319,214.40	100%	0	\$0.00		0
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0
Total		177	\$41,161,908.19	100%	0	\$0.00		0
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0

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		Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0
Total			75	\$9,747,103.01	100%	0	\$0.00		0
31406FTU5		FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0
		Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0
Total			60	\$9,942,604.45	100%	0	\$0.00		0
31406FTV3		FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0
		Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0
Total			52	\$7,987,979.65	100%	0	\$0.00		0
31406FTW1		FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0
		Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0
Total			17	\$3,115,732.95	100%	0	\$0.00		0
31406FTX9		FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0
		Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0
Total			54	\$5,398,196.78	100%	0	\$0.00		0
31406FTY7		FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0
		Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0
Total			32	\$4,245,495.09	100%	0	\$0.00		0
31406FTZ4		FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0
		Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0
Total			43	\$6,246,767.84	100%	0	\$0.00		0
31406FU25		FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0
		Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0
Total			73	\$9,681,344.52	100%	0	\$0.00		0
31406FU33		FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0
		Unavailable	22	\$5,635,560.00	82.59%	0	\$0.00	NA	0
Total			26	\$6,823,415.66	100%	0	\$0.00		0
31406FU41		FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0
		Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0
Total			53	\$5,270,817.14	100%	0	\$0.00		0
31406FU58		FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0
		Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0
Total			40	\$6,866,380.29	100%	0	\$0.00		0
31406FU66		FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0
		Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0

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Total			48	\$7,300,817.83	100%	0	\$0.00		0
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	
Total		50	\$11,818,840.00	100%	0	\$0.00		0	
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	
Total		41	\$2,637,076.12	100%	0	\$0.00		0	
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	
Total		48	\$8,492,951.23	100%	0	\$0.00		0	
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	
Total		23	\$4,143,949.38	100%	0	\$0.00		0	
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	
Total		54	\$8,913,250.70	100%	0	\$0.00		0	
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	
Total		65	\$10,512,479.26	100%	0	\$0.00		0	
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	
Total		18	\$2,175,318.31	100%	0	\$0.00		0	
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	
Total		67	\$3,364,905.83	100%	0	\$0.00		0	
31406FUF6	FLAGSTAR BANK, FSB	1	\$222,877.90	4.13%	0	\$0.00	NA	0	
	Unavailable	23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	
Total		24	\$5,398,733.43	100%	0	\$0.00		0	
31406FUH2	FLAGSTAR BANK, FSB	4	\$820,362.07	17.77%	0	\$0.00	NA	0	
	Unavailable	19	\$3,795,409.61	82.23%	0	\$0.00	NA	0	
Total		23	\$4,615,771.68	100%	0	\$0.00		0	
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	
Total		25	\$2,489,150.49	100%	0	\$0.00		0	

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31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0
	Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA	0
Total		27	\$3,534,097.68	100%	0	\$0.00		0
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0
Total		34	\$2,106,287.81	100%	0	\$0.00		0
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0
Total		20	\$2,572,349.26	100%	0	\$0.00		0
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0
Total		15	\$2,792,724.06	100%	0	\$0.00		0
31406FUR0	FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,860,583.45	87.92%	0	\$0.00	NA	0
Total		12	\$2,116,106.84	100%	0	\$0.00		0
31406FUS8	Unavailable	14	\$2,091,945.00	100%	0	\$0.00	NA	0
Total		14	\$2,091,945.00	100%	0	\$0.00		0
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0
Total		16	\$2,107,899.00	100%	0	\$0.00		0
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0
	Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0
Total		32	\$6,288,489.96	100%	0	\$0.00		0
31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0
	Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0
Total		15	\$3,172,876.84	100%	0	\$0.00		0
31406FUW9	FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA	0
Total		58	\$11,029,449.87	100%	0	\$0.00		0
31406FUX7	FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA	0
	Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA	0
Total		108	\$24,914,139.77	100%	0	\$0.00		0
31406FUY5	FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA	0

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		Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0
Total			70	\$15,244,007.55	100%	0	\$0.00		0
31406FUZ2		FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0
		Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0
Total			103	\$24,374,428.73	100%	0	\$0.00		0
31406FV24		FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0
		Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0
Total			25	\$3,269,223.54	100%	0	\$0.00		0
31406FV32		Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0
Total			7	\$1,316,565.72	100%	0	\$0.00		0
31406FV40		Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0
Total			10	\$2,060,209.72	100%	0	\$0.00		0
31406FV57		FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0
Total			25	\$2,436,163.02	100%	0	\$0.00		0
31406FV65		FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0
		Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0
Total			46	\$4,544,466.87	100%	0	\$0.00		0
31406FV73		FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0
Total			18	\$1,154,799.39	100%	0	\$0.00		0
31406FV81		FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0
		Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0
Total			64	\$4,242,433.47	100%	0	\$0.00		0
31406FV99		FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0
		Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0
Total			46	\$4,441,585.21	100%	0	\$0.00		0
31406FVA6		FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0
		Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0
Total			51	\$10,799,940.55	100%	0	\$0.00		0
31406FVB4		Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0
Total			43	\$7,416,336.37	100%	0	\$0.00		0
31406FVC2		FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0

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		Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0
Total			32	\$4,180,485.85	100%	0	\$0.00		0
31406FVD0		FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0
Total			25	\$3,285,097.25	100%	0	\$0.00		0
31406FVE8		FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0
		Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0
Total			23	\$5,001,484.00	100%	0	\$0.00		0
31406FVF5		FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0
		Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0
Total			89	\$20,822,025.00	100%	0	\$0.00		0
31406FVG3		FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0
		Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0
Total			53	\$11,160,940.00	100%	0	\$0.00		0
31406FVH1		FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0
Total			34	\$4,645,196.59	100%	0	\$0.00		0
31406FVJ7		FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0
		Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0
Total			26	\$4,445,590.00	100%	0	\$0.00		0
31406FVK4		FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0
Total			34	\$3,423,013.64	100%	0	\$0.00		0
31406FVM0		FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0
		Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0
Total			20	\$4,298,585.54	100%	0	\$0.00		0
31406FVN8		FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0
Total			27	\$4,052,020.00	100%	0	\$0.00		0
31406FVP3		Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0
Total			31	\$5,690,084.02	100%	0	\$0.00		0
31406FVQ1		FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0
		Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0
Total			57	\$7,493,747.45	100%	0	\$0.00		0

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31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0
Total		32	\$7,663,670.00	100%	0	\$0.00		0
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0
	Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0
Total		46	\$6,750,606.11	100%	0	\$0.00		0
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0
	Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0
Total		97	\$23,549,390.00	100%	0	\$0.00		0
31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0
Total		13	\$2,451,300.00	100%	0	\$0.00		0
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0
Total		19	\$3,463,060.00	100%	0	\$0.00		0
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0
Total		50	\$4,902,578.40	100%	0	\$0.00		0
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0
	Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0
Total		41	\$9,594,656.15	100%	0	\$0.00		0
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0
	Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0
Total		161	\$38,751,356.00	100%	0	\$0.00		0
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0
Total		93	\$19,624,434.00	100%	0	\$0.00		0
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0
	Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0
Total		35	\$5,803,299.99	100%	0	\$0.00		0
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0
Total		16	\$3,161,691.06	100%	0	\$0.00		0
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0

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Total			19	\$2,414,076.40	100%	0	\$0.00		0
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	
	Unavailable	72	\$4,261,697.66	88.21%	0	\$0.00	NA	0	
Total		81	\$4,831,297.66	100%	0	\$0.00		0	
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	
Total		63	\$12,911,444.94	100%	0	\$0.00		0	
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	
Total		26	\$3,371,870.00	100%	0	\$0.00		0	
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	
Total		54	\$7,053,171.43	100%	0	\$0.00		0	
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	
Total		66	\$4,029,379.79	100%	0	\$0.00		0	
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	
Total		36	\$2,440,540.98	100%	0	\$0.00		0	
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	
Total		44	\$2,460,421.78	100%	0	\$0.00		0	
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	
Total		36	\$3,550,673.58	100%	0	\$0.00		0	
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	
Total		26	\$3,362,208.35	100%	0	\$0.00		0	
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	
Total		35	\$3,491,681.39	100%	0	\$0.00		0	
31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	
Total		9	\$1,805,492.85	100%	0	\$0.00		0	

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31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0
	Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0
Total		24	\$5,338,565.00	100%	0	\$0.00		0
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA	0
Total		48	\$11,285,637.21	100%	0	\$0.00		0
31406FWQ0	Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA	0
Total		30	\$5,527,614.99	100%	0	\$0.00		0
31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0
Total		29	\$3,679,867.30	100%	0	\$0.00		0
31406FWS6	FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA	0
	Unavailable	51	\$8,742,140.28	87.36%	0	\$0.00	NA	0
Total		57	\$10,006,720.28	100%	0	\$0.00		0
31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0
	Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0
Total		74	\$15,013,586.79	100%	0	\$0.00		0
31406FWU1	Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0
Total		26	\$4,841,519.46	100%	0	\$0.00		0
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0
Total		50	\$6,667,780.00	100%	0	\$0.00		0
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0
	Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0
Total		35	\$6,573,430.00	100%	0	\$0.00		0
31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0
	Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0
Total		34	\$6,493,601.66	100%	0	\$0.00		0
31406FWY3	FLAGSTAR BANK, FSB	2	\$283,400.00	5.33%	0	\$0.00	NA	0
	Unavailable	24	\$5,038,470.00	94.67%	0	\$0.00	NA	0
Total		26	\$5,321,870.00	100%	0	\$0.00		0
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0

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Total			28	\$5,766,530.17	100%	0	\$0.00		0
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	
	Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	
Total		79	\$5,571,204.00	100%	0	\$0.00		0	
31406FXF3	FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	
	Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	
Total		60	\$9,899,465.51	100%	0	\$0.00		0	
31406FXG1	FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	
	Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	
Total		30	\$6,730,720.00	100%	0	\$0.00		0	
31406FXN6	FLAGSTAR BANK, FSB	1	\$100,000.00	7.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,291,700.00	92.81%	0	\$0.00	NA	0	
Total		5	\$1,391,700.00	100%	0	\$0.00		0	
31406FY39	SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	
	Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	
Total		30	\$4,071,591.58	100%	0	\$0.00		0	
31406FYD7	UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	
	Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	
Total		70	\$10,000,074.23	100%	0	\$0.00		0	
31406FYE5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	
	Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	
Total		21	\$3,008,844.18	100%	0	\$0.00		0	
31406FYF2	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	
	Unavailable	13	\$2,289,483.50	94.32%	1	\$287,808.29	NA	0	
Total		14	\$2,427,483.50	100%	1	\$287,808.29		0	
31406FYG0	UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	
	Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	
Total		21	\$3,187,697.00	100%	0	\$0.00		0	

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31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0
	Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0
Total		22	\$3,417,075.54	100%	0	\$0.00		0
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0
Total		31	\$5,008,805.03	100%	0	\$0.00		0
31406FYK1	UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63%	0	\$0.00	NA	0
	Unavailable	21	\$2,602,448.08	78.37%	0	\$0.00	NA	0
Total		27	\$3,320,798.08	100%	0	\$0.00		0
31406FYL9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,955,250.00	69.06%	1	\$146,106.18	NA	0
Total		30	\$4,279,125.00	100%	1	\$146,106.18		0
31406FYM7	Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0
Total		7	\$1,363,450.00	100%	0	\$0.00		0
31406FYN5	UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0
	Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0
Total		9	\$1,497,200.00	100%	0	\$0.00		0
31406FZF1	Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0
Total		2	\$144,048.67	100%	0	\$0.00		0
31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0
	Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0
Total		147	\$20,716,367.93	100%	0	\$0.00		0
31406GA25	Unavailable	4	\$338,081.63	100%	0	\$0.00	NA	0
Total		4	\$338,081.63	100%	0	\$0.00		0
31406GA58	COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0

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		Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0
Total			63	\$8,068,908.75	100%	0	\$0.00		0
31406GA66		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0
		Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0
Total			90	\$8,010,998.91	100%	0	\$0.00		0
31406GA74		COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0
		Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0
Total			103	\$24,346,824.41	100%	0	\$0.00		0
31406GA82		COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0
		Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0
Total			60	\$5,893,702.10	100%	0	\$0.00		0
31406GA90		COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0
		Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0
Total			57	\$10,191,425.06	100%	0	\$0.00		0
31406GAA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0
		Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0
Total			110	\$10,879,289.73	100%	0	\$0.00		0
31406GAB5		COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0
		Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0
Total			152	\$19,518,074.68	100%	0	\$0.00		0
31406GAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0
		Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0
Total			35	\$6,167,998.19	100%	0	\$0.00		0
31406GAE9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0
Total			30	\$5,795,198.95	100%	0	\$0.00		0
31406GAF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0
		Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0

Total			35	\$5,761,515.77	100%	0	\$0.00		0
31406GAG4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0
		Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0
Total			52	\$12,564,665.66	100%	0	\$0.00		0
31406GAH2		COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0
		Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0
Total			96	\$27,410,348.81	100%	0	\$0.00		0
31406GAJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0
Total			51	\$10,969,700.99	100%	0	\$0.00		0
31406GAK5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0
		Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0
Total			78	\$21,926,288.77	100%	0	\$0.00		0
31406GAL3		Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0
Total			107	\$24,064,844.40	100%	0	\$0.00		0
31406GAM1		COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	0	\$0.00	NA	0
		Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA	0
Total			259	\$80,394,454.10	100%	0	\$0.00		0
31406GAN9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0
		Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0
Total			52	\$11,852,505.00	100%	0	\$0.00		0
31406GAP4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0
		Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0
Total			75	\$13,993,189.32	100%	0	\$0.00		0
31406GAQ2		COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	0	\$0.00	NA	0
		Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0
Total			179	\$25,001,469.13	100%	0	\$0.00		0
31406GAR0			66	\$9,885,933.40	41.19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0
Total			160	\$24,000,108.82	100%	0	\$0.00		0
31406GAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0
		Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0
Total			10	\$2,279,422.54	100%	0	\$0.00		0
31406GAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0
		Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0
Total			9	\$1,792,313.31	100%	0	\$0.00		0
31406GAU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83	65.1%	0	\$0.00	NA	0
		Unavailable	5	\$1,391,523.55	34.9%	0	\$0.00	NA	0
Total			16	\$3,987,333.38	100%	0	\$0.00		0
31406GAV1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0
		Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0
Total			37	\$8,583,345.23	100%	0	\$0.00		0
31406GAW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0
Total			8	\$1,618,898.31	100%	0	\$0.00		0
31406GAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0
		Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0
Total			29	\$6,480,020.84	100%	0	\$0.00		0
31406GB40		COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0
		Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0
Total			70	\$11,806,188.79	100%	0	\$0.00		0
31406GB57		COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0
		Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA	0
Total			589	\$122,722,615.75	100%	0	\$0.00		0
31406GB65		COUNTRYWIDE HOME	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0
Total			350	\$79,217,275.83	100%	0	\$0.00		0
31406GB73		COUNTRYWIDE HOME LOANS, INC.	7	\$1,939,111.54	57.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,456,536.04	42.89%	0	\$0.00	NA	0
Total			17	\$3,395,647.58	100%	0	\$0.00		0
31406GB81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0
		Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0
Total			49	\$9,820,506.82	100%	0	\$0.00		0
31406GB99		COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0
		Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0
Total			189	\$32,040,948.80	100%	0	\$0.00		0
31406GBA6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0
		Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0
Total			54	\$4,810,104.65	100%	0	\$0.00		0
31406GBB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0
Total			23	\$3,080,805.00	100%	0	\$0.00		0
31406GBC2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0
Total			61	\$5,464,944.36	100%	0	\$0.00		0
31406GBD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0
		Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0
Total			53	\$3,583,176.59	100%	0	\$0.00		0
31406GBE8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0
		Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0
Total			134	\$13,066,119.86	100%	0	\$0.00		0
31406GBF5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0
		Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0

Total			89	\$20,924,304.38	100%	0	\$0.00		0
31406GBG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	0	\$0.00	NA	0
		Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0
Total			114	\$23,198,438.43	100%	0	\$0.00		0
31406GBH1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA	0
		Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA	0
Total			55	\$5,372,932.44	100%	0	\$0.00		0
31406GBJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0
Total			27	\$4,472,447.08	100%	0	\$0.00		0
31406GBL2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0
		Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0
Total			88	\$15,464,601.29	100%	0	\$0.00		0
31406GBM0		COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0
		Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0
Total			179	\$17,733,908.76	100%	0	\$0.00		0
31406GBQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	0	\$0.00	NA	0
		Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0
Total			54	\$10,179,539.25	100%	0	\$0.00		0
31406GBR9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0
		Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0
Total			116	\$20,342,909.71	100%	0	\$0.00		0
31406GBS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0
		Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0
Total			88	\$18,309,301.97	100%	0	\$0.00		0
31406GBT5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0
		Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0
Total			76	\$4,003,552.14	100%	0	\$0.00		0

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31406GBU2	COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0
Total		213	\$14,477,691.33	100%	0	\$0.00		0
31406GBW8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0
Total		221	\$29,006,529.33	100%	0	\$0.00		0
31406GBX6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0
	Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0
Total		112	\$6,764,095.35	100%	0	\$0.00		0
31406GBY4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0
	Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0
Total		100	\$15,699,963.29	100%	0	\$0.00		0
31406GBZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0
	Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0
Total		52	\$3,802,571.09	100%	0	\$0.00		0
31406GC23	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0
	Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0
Total		79	\$10,227,221.15	100%	0	\$0.00		0
31406GC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0
	Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0
Total		40	\$10,114,958.45	100%	0	\$0.00		0
31406GC49	COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00	35.56%	0	\$0.00	NA	0
	Unavailable	16	\$3,571,173.13	64.44%	0	\$0.00	NA	0
Total		24	\$5,541,793.13	100%	0	\$0.00		0
31406GC56	COUNTRYWIDE HOME LOANS, INC.	15	\$4,016,197.00	52.52%	0	\$0.00	NA	0
	Unavailable	17	\$3,630,225.80	47.48%	0	\$0.00	NA	0
Total		32	\$7,646,422.80	100%	0	\$0.00		0

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31406GC72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0
	Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0
Total		46	\$6,143,833.81	100%	0	\$0.00		0
31406GC80	COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0
	Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0
Total		34	\$2,414,180.79	100%	0	\$0.00		0
31406GC98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0
Total		106	\$10,550,247.01	100%	0	\$0.00		0
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0
Total		127	\$25,000,572.45	100%	0	\$0.00		0
31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0
Total		41	\$7,644,716.46	100%	0	\$0.00		0
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0
Total		45	\$8,359,191.76	100%	0	\$0.00		0
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0
	Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0
Total		43	\$8,071,482.29	100%	0	\$0.00		0
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0
Total		138	\$25,386,669.08	100%	0	\$0.00		0
31406GCF4	Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	0
Total		59	\$11,097,957.11	100%	0	\$0.00		0
31406GCG2	COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	0	\$0.00	NA	0
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0
Total		235	\$47,455,471.98	100%	0	\$0.00		0

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31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	
Total		151	\$29,869,537.10	100%	0	\$0.00		0	
31406GCJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	
Total		32	\$6,699,692.01	100%	0	\$0.00		0	
31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	
	Unavailable	664	\$143,290,966.24	85.25%	1	\$245,215.91	NA	1	\$245
Total		789	\$168,073,717.59	100%	1	\$245,215.91		1	\$245
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	0	
Total		239	\$53,578,710.81	100%	0	\$0.00		0	
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	
Total		26	\$3,428,639.00	100%	0	\$0.00		0	
31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	
	Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	
Total		73	\$4,172,035.65	100%	0	\$0.00		0	
31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	
	Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	
Total		118	\$10,684,341.53	100%	0	\$0.00		0	
31406GCR8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	
Total		68	\$3,381,394.80	100%	0	\$0.00		0	
31406GCS6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	
	Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	
Total		111	\$14,404,920.05	100%	0	\$0.00		0	
31406GCT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	

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		Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA	0	
Total			28	\$6,604,364.00	100%	0	\$0.00		0	
31406GCU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	
		Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	
Total			66	\$13,832,357.84	100%	0	\$0.00		0	
31406GCV9		COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	
		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	
Total			334	\$22,384,147.03	100%	0	\$0.00		0	
31406GCW7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	
		Unavailable	171	\$39,244,266.21	70.77%	1	\$212,663.99	NA	1	\$212
Total			244	\$55,456,147.54	100%	1	\$212,663.99		1	\$212
31406GCX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	
		Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	
Total			36	\$7,580,076.92	100%	0	\$0.00		0	
31406GCY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	
		Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	
Total			57	\$5,558,696.60	100%	0	\$0.00		0	
31406GCZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	
		Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	
Total			30	\$6,564,058.38	100%	0	\$0.00		0	
31406GD22		COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	
		Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	
Total			52	\$10,554,897.99	100%	0	\$0.00		0	
31406GD30		COUNTRYWIDE HOME LOANS, INC.	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	
		Unavailable	19	\$6,187,461.00	51.99%	0	\$0.00	NA	0	
Total			37	\$11,900,231.20	100%	0	\$0.00		0	
31406GD48		COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	
		Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	

Total			86	\$18,275,523.00	100%	0	\$0.00		0
31406GD55		COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	0	\$0.00	NA	0
		Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0
Total			270	\$50,002,083.99	100%	0	\$0.00		0
31406GD63		Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0
Total			284	\$61,473,805.86	100%	0	\$0.00		0
31406GD71		COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	0
		Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	0
Total			9	\$1,056,672.45	100%	0	\$0.00		0
31406GD89		COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0
		Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0
Total			38	\$5,031,882.65	100%	0	\$0.00		0
31406GD97		Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0
Total			262	\$61,301,285.12	100%	0	\$0.00		0
31406GDA4		COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0
		Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0
Total			377	\$49,419,191.04	100%	0	\$0.00		0
31406GDB2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0
		Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0
Total			126	\$29,302,036.83	100%	0	\$0.00		0
31406GDC0		COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0
		Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0
Total			226	\$22,278,941.53	100%	0	\$0.00		0
31406GDD8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0
		Unavailable	22	\$5,542,730.70	84.11%	0	\$0.00	NA	0
Total			26	\$6,589,561.70	100%	0	\$0.00		0
31406GDG1		COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0
		Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0

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Total			36	\$2,729,030.26	100%	0	\$0.00		0
31406GDH9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0
		Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0
Total			14	\$1,019,679.33	100%	0	\$0.00		0
31406GDJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0
Total			15	\$1,543,151.32	100%	0	\$0.00		0
31406GDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0
Total			9	\$1,102,323.98	100%	0	\$0.00		0
31406GDL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0
Total			29	\$3,268,675.82	100%	0	\$0.00		0
31406GDM8		Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0
Total			15	\$1,476,332.54	100%	0	\$0.00		0
31406GDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0
		Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0
Total			36	\$3,160,289.08	100%	0	\$0.00		0
31406GDP1		COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0
Total			14	\$1,115,152.02	100%	0	\$0.00		0
31406GDQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA	0
		Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0
Total			14	\$2,283,425.57	100%	0	\$0.00		0
31406GDR7		COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0
Total			14	\$2,132,659.07	100%	0	\$0.00		0
31406GDT3			36	\$7,050,400.00	69.32%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0
Total			53	\$10,171,331.51	100%	0	\$0.00		0
31406GDU0		COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0
		Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0
Total			179	\$29,001,065.00	100%	0	\$0.00		0
31406GDV8		COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0
		Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA	0
Total			146	\$23,003,450.72	100%	0	\$0.00		0
31406GDW6		Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0
Total			266	\$50,004,287.80	100%	0	\$0.00		0
31406GDX4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0
		Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0
Total			52	\$11,400,173.00	100%	0	\$0.00		0
31406GDY2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	0	\$0.00	NA	0
		Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0
Total			104	\$18,896,130.00	100%	0	\$0.00		0
31406GDZ9		COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA	0
Total			73	\$13,703,338.00	100%	0	\$0.00		0
31406GE21		COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0
Total			27	\$1,396,473.03	100%	0	\$0.00		0
31406GE39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0
		Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0
Total			57	\$5,239,117.27	100%	0	\$0.00		0
31406GE47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	0
		Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0

Total			67	\$8,715,333.87	100%	0	\$0.00		0
31406GE54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0
		Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0
Total			64	\$6,319,987.91	100%	0	\$0.00		0
31406GE62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	0
		Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0
Total			52	\$5,038,898.44	100%	0	\$0.00		0
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	0
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0
Total			15	\$3,411,259.76	100%	0	\$0.00		0
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0
Total			73	\$9,704,823.42	100%	0	\$0.00		0
31406GEC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	0
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0
Total			29	\$7,357,457.92	100%	0	\$0.00		0
31406GEE5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0
		Unavailable	64	\$3,954,351.72	76.13%	1	\$73,945.91	NA	0
Total			85	\$5,194,091.72	100%	1	\$73,945.91		0
31406GEF2		COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0
Total			16	\$1,944,957.00	100%	0	\$0.00		0
31406GEG0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0
		Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0
Total			35	\$2,248,144.02	100%	0	\$0.00		0
31406GEH8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0
		Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0
Total			36	\$8,383,791.25	100%	0	\$0.00		0

31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0
Total		65	\$8,764,904.05	100%	0	\$0.00		0
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0
Total		26	\$5,044,891.63	100%	0	\$0.00		0
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0
Total		111	\$21,867,470.26	100%	0	\$0.00		0
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	0
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0
Total		55	\$12,088,372.46	100%	0	\$0.00		0
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0
Total		61	\$10,112,857.00	100%	0	\$0.00		0
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0
Total		45	\$8,200,108.48	100%	0	\$0.00		0
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0
Total		60	\$9,731,814.38	100%	0	\$0.00		0
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0
Total		36	\$6,602,611.14	100%	0	\$0.00		0
31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0
	Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0
Total		138	\$30,005,105.70	100%	0	\$0.00		0

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31406GEU9		Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0
Total			83	\$17,103,261.48	100%	0	\$0.00		0
31406GEV7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0
		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0
Total			34	\$7,359,507.00	100%	0	\$0.00		0
31406GEW5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0
		Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0
Total			178	\$40,742,414.37	100%	0	\$0.00		0
31406GEX3		COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0
		Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0
Total			959	\$203,722,805.96	100%	0	\$0.00		0
31406GEY1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0
		Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0
Total			160	\$33,803,774.31	100%	0	\$0.00		0
31406GEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0
		Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0
Total			28	\$5,495,637.94	100%	0	\$0.00		0
31406GF20		COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0
		Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0
Total			35	\$6,226,423.80	100%	0	\$0.00		0
31406GF38		Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0
Total			35	\$6,355,707.58	100%	0	\$0.00		0
31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0
		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0
Total			39	\$5,985,568.00	100%	0	\$0.00		0
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0
		Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0
Total			44	\$6,914,800.61	100%	0	\$0.00		0

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31406GF87		Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0
Total			15	\$3,050,169.57	100%	0	\$0.00		0
31406GF95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0
		Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0
Total			35	\$6,654,676.45	100%	0	\$0.00		0
31406GFA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0
		Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0
Total			33	\$8,437,857.84	100%	0	\$0.00		0
31406GFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0
		Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0
Total			58	\$10,567,469.02	100%	0	\$0.00		0
31406GFD6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0
		Unavailable	163	\$38,062,815.19	86.18%	0	\$0.00	NA	0
Total			190	\$44,164,994.88	100%	0	\$0.00		0
31406GFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0
		Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0
Total			66	\$14,710,947.47	100%	0	\$0.00		0
31406GFF1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0
		Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0
Total			15	\$3,525,172.46	100%	0	\$0.00		0
31406GFG9		Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0
Total			40	\$7,730,399.25	100%	0	\$0.00		0
31406GFH7		COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0
		Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0
Total			30	\$6,374,561.69	100%	0	\$0.00		0
31406GFJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0
		Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0
Total			123	\$26,132,600.90	100%	0	\$0.00		0

31406GFK0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0
Total			31	\$3,285,069.53	100%	0	\$0.00		0
31406GFL8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,206,513.59	100%	0	\$0.00	NA	0
Total			10	\$1,206,513.59	100%	0	\$0.00		0
31406GFN4		COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0
		Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0
Total			13	\$1,198,035.50	100%	0	\$0.00		0
31406GFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0
Total			25	\$3,153,157.86	100%	0	\$0.00		0
31406GFV6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0
		Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0
Total			66	\$7,381,472.85	100%	0	\$0.00		0
31406GFW4		COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0
Total			29	\$2,423,566.84	100%	0	\$0.00		0
31406GFZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0
		Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0
Total			30	\$5,643,819.94	100%	0	\$0.00		0
31406GG29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0
		Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0
Total			75	\$9,743,188.05	100%	0	\$0.00		0
31406GG37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0
		Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0
Total			30	\$7,279,445.66	100%	0	\$0.00		0
31406GG45		COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	0
		Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0

Total			80	\$10,391,980.17	100%	0	\$0.00		0
31406GG52		COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0
Total			41	\$7,886,438.60	100%	0	\$0.00		0
31406GG86		COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0
Total			235	\$55,703,989.95	100%	0	\$0.00		0
31406GG94		COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0
		Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0
Total			54	\$12,293,277.27	100%	0	\$0.00		0
31406GGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0
		Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0
Total			37	\$6,112,462.41	100%	0	\$0.00		0
31406GGH6		COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0
Total			16	\$1,925,949.92	100%	0	\$0.00		0
31406GGK9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0
		Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0
Total			55	\$10,093,420.21	100%	0	\$0.00		0
31406GGP8		COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0
Total			9	\$1,708,094.28	100%	0	\$0.00		0
31406GGR4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0
		Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0
Total			26	\$5,599,209.44	100%	0	\$0.00		0
31406GGS2		COUNTRYWIDE HOME LOANS, INC.	3	\$688,250.00	13.75%	0	\$0.00	NA	0
		Unavailable	21	\$4,315,450.88	86.25%	0	\$0.00	NA	0
Total			24	\$5,003,700.88	100%	0	\$0.00		0

31406GGT0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	0	\$0.00	NA	0
	Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0
Total		41	\$5,303,950.60	100%	0	\$0.00		0
31406GGX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0
	Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0
Total		29	\$6,290,111.81	100%	0	\$0.00		0
31406GGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0
	Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0
Total		44	\$5,660,077.65	100%	0	\$0.00		0
31406GGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0
	Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0
Total		40	\$9,237,870.63	100%	0	\$0.00		0
31406GH28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0
	Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0
Total		68	\$4,369,143.83	100%	0	\$0.00		0
31406GH36	COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0
Total		28	\$5,972,298.45	100%	0	\$0.00		0
31406GH44	COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0
	Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0
Total		67	\$6,512,689.85	100%	0	\$0.00		0
31406GH51	COUNTRYWIDE HOME LOANS, INC.	3	\$414,400.00	31.42%	0	\$0.00	NA	0
	Unavailable	7	\$904,700.00	68.58%	0	\$0.00	NA	0
Total		10	\$1,319,100.00	100%	0	\$0.00		0
31406GH69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0
	Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0
Total		22	\$5,383,596.34	100%	0	\$0.00		0

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31406GH77	COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0
Total		12	\$2,581,450.00	100%	0	\$0.00		0
31406GH85	COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0
	Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0
Total		61	\$7,728,551.28	100%	0	\$0.00		0
31406GHA0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0
Total		35	\$6,481,143.69	100%	0	\$0.00		0
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0	\$0.00	NA	0
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0
Total		40	\$8,266,001.00	100%	0	\$0.00		0
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0
Total		35	\$7,980,175.06	100%	0	\$0.00		0
31406GHD4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0
Total		48	\$9,691,815.00	100%	0	\$0.00		0
31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	0	\$0.00	NA	0
	Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	0
Total		274	\$50,001,091.00	100%	0	\$0.00		0
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0
Total		73	\$3,973,673.92	100%	0	\$0.00		0
31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0
	Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0
Total		65	\$5,904,092.68	100%	0	\$0.00		0
31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0

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Total			15	\$3,020,272.89	100%	0	\$0.00		0
31406GHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	0
		Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0
Total			23	\$4,744,614.38	100%	0	\$0.00		0
31406GHM4		COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	0
		Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0
Total			30	\$3,919,501.70	100%	0	\$0.00		0
31406GHN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0
		Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0
Total			55	\$4,960,620.53	100%	0	\$0.00		0
31406GHP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0
		Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0
Total			29	\$5,580,761.01	100%	0	\$0.00		0
31406GHR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0
Total			12	\$3,098,879.12	100%	0	\$0.00		0
31406GHS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0
		Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA	0
Total			44	\$4,335,555.16	100%	0	\$0.00		0
31406GHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0
		Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0
Total			36	\$3,106,767.70	100%	0	\$0.00		0
31406GHU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0
		Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0
Total			52	\$5,079,641.15	100%	0	\$0.00		0
31406GHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0
		Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	0
Total			69	\$4,430,879.82	100%	0	\$0.00		0

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31406GHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0
	Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0
Total		27	\$1,781,569.18	100%	0	\$0.00		0
31406GHZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0
Total		15	\$3,719,863.20	100%	0	\$0.00		0
31406GJ26	COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0
	Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0
Total		8	\$1,043,981.40	100%	0	\$0.00		0
31406GJ34	COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	0	\$0.00	NA	0
	Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA	0
Total		185	\$40,005,727.17	100%	0	\$0.00		0
31406GJ42	COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	0	\$0.00	NA	0
	Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA	0
Total		250	\$50,006,229.80	100%	0	\$0.00		0
31406GJ59	COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0
	Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0
Total		271	\$50,006,160.43	100%	0	\$0.00		0
31406GJB6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,694,492.52	57.62%	0	\$0.00	NA	0
Total		29	\$6,411,853.52	100%	0	\$0.00		0
31406GJC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0
	Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0
Total		61	\$13,660,234.81	100%	0	\$0.00		0
31406GJD2	COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0
Total		181	\$30,006,459.00	100%	0	\$0.00		0

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31406GJF7	COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0
	Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0
Total		272	\$50,010,251.99	100%	0	\$0.00		0
31406GJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0
	Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0
Total		51	\$11,586,731.00	100%	0	\$0.00		0
31406GJH3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0
Total		29	\$7,162,042.00	100%	0	\$0.00		0
31406GJJ9	Unavailable	3	\$354,706.97	100%	0	\$0.00	NA	0
Total		3	\$354,706.97	100%	0	\$0.00		0
31406GJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	0
Total		12	\$2,289,459.63	100%	0	\$0.00		0
31406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	0
	Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0
Total		10	\$3,198,150.37	100%	0	\$0.00		0
31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0
Total		104	\$25,000,172.00	100%	0	\$0.00		0
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0
Total		66	\$17,094,012.15	100%	0	\$0.00		0
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0
	Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0
Total		51	\$13,207,858.00	100%	0	\$0.00		0
31406GJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0

Total			67	\$3,991,326.21	100%	0	\$0.00		0
31406GJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0
		Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0
Total			45	\$5,858,914.77	100%	0	\$0.00		0
31406GJW0		COUNTRYWIDE HOME LOANS, INC.	8	\$979,500.00	31.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,107,658.65	68.27%	0	\$0.00	NA	0
Total			24	\$3,087,158.65	100%	0	\$0.00		0
31406GJX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0
		Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0
Total			25	\$3,248,034.67	100%	0	\$0.00		0
31406GJY6		COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA	0
Total			29	\$2,881,742.00	100%	0	\$0.00		0
31406GJZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0
Total			19	\$4,030,598.00	100%	0	\$0.00		0
31406GK24		COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0
		Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0
Total			10	\$1,591,732.39	100%	0	\$0.00		0
31406GK40		COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0
Total			38	\$4,842,898.30	100%	0	\$0.00		0
31406GK57		COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0
Total			31	\$3,062,943.00	100%	0	\$0.00		0
31406GK65		COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0
Total			29	\$3,696,002.74	100%	0	\$0.00		0

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31406GK73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0
	Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0
Total		22	\$4,128,650.58	100%	0	\$0.00		0
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0
	Unavailable	14	\$2,928,545.71	78.71%	0	\$0.00	NA	0
Total		18	\$3,720,850.71	100%	0	\$0.00		0
31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0
Total		18	\$4,462,460.00	100%	0	\$0.00		0
31406GKA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0
Total		25	\$3,250,409.28	100%	0	\$0.00		0
31406GKB4	COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	0
	Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0
Total		26	\$2,333,911.59	100%	0	\$0.00		0
31406GKC2	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0
	Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0
Total		15	\$2,965,444.57	100%	0	\$0.00		0
31406GKD0	COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0
Total		12	\$3,020,775.00	100%	0	\$0.00		0
31406GKE8	COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0
	Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0
Total		13	\$3,011,845.63	100%	0	\$0.00		0
31406GKF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	0	\$0.00	NA	0
	Unavailable	32	\$7,330,403.82	71.94%	0	\$0.00	NA	0
Total		44	\$10,189,180.82	100%	0	\$0.00		0

31406GKG3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0
	Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0
Total		20	\$4,126,191.02	100%	0	\$0.00		0
31406GKH1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0
	Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0
Total		51	\$3,545,462.24	100%	0	\$0.00		0
31406GKJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0
	Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0
Total		54	\$3,481,907.60	100%	0	\$0.00		0
31406GKM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0
	Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0
Total		63	\$10,971,589.34	100%	0	\$0.00		0
31406GKN8	COUNTRYWIDE HOME LOANS, INC.	87	\$15,795,745.00	78.98%	0	\$0.00	NA	0
	Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0
Total		109	\$20,000,572.00	100%	0	\$0.00		0
31406GKP3	Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0
Total		3	\$312,004.84	100%	0	\$0.00		0
31406GKQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0
	Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0
Total		6	\$388,284.62	100%	0	\$0.00		0
31406GKR9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0
	Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0
Total		3	\$361,875.00	100%	0	\$0.00		0
31406GKS7	COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	0	\$0.00	NA	0
	Unavailable	92	\$20,695,673.00	68.97%	0	\$0.00	NA	0
Total		130	\$30,007,535.00	100%	0	\$0.00		0
31406GKT5	COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0
	Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0

Total			21	\$4,198,779.08	100%	0	\$0.00		0
31406GKU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0
Total			21	\$3,109,150.08	100%	0	\$0.00		0
31406GKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0
Total			12	\$3,141,386.84	100%	0	\$0.00		0
31406GKW8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0
		Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0
Total			16	\$4,228,232.00	100%	0	\$0.00		0
31406GKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0
		Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0
Total			36	\$3,545,016.89	100%	0	\$0.00		0
31406GKZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0
		Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0
Total			14	\$1,509,843.56	100%	0	\$0.00		0
31406GL23		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	0
Total			11	\$2,310,223.92	100%	0	\$0.00		0
31406GL31		COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0
		Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0
Total			48	\$3,134,632.73	100%	0	\$0.00		0
31406GL49		COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0
		Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0
Total			47	\$2,718,897.93	100%	0	\$0.00		0
31406GL64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0
		Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0
Total			22	\$2,863,579.00	100%	0	\$0.00		0

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31406GL72	COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	0
	Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	0
Total		12	\$2,488,988.03	100%	0	\$0.00		0
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0
Total		20	\$3,882,646.00	100%	0	\$0.00		0
31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0
Total		29	\$5,713,530.03	100%	0	\$0.00		0
31406GLB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0
Total		29	\$5,009,305.35	100%	0	\$0.00		0
31406GLD9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0
	Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0
Total		20	\$4,496,845.00	100%	0	\$0.00		0
31406GLE7	Unavailable	149	\$33,268,244.06	100%	1	\$129,299.36	NA	0
Total		149	\$33,268,244.06	100%	1	\$129,299.36		0
31406GLF4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0
	Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0
Total		85	\$16,739,485.63	100%	0	\$0.00		0
31406GLG2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0
	Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0
Total		67	\$12,195,161.00	100%	0	\$0.00		0
31406GLH0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0
	Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0
Total		60	\$10,455,669.00	100%	0	\$0.00		0
31406GLJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0

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		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0
Total			42	\$8,048,504.65	100%	0	\$0.00		0
31406GLK3		COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0
Total			102	\$20,018,008.53	100%	0	\$0.00		0
31406GLL1		COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0
Total			85	\$13,834,564.91	100%	0	\$0.00		0
31406GLM9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0
Total			55	\$10,383,571.00	100%	0	\$0.00		0
31406GLN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0
Total			68	\$12,113,289.02	100%	0	\$0.00		0
31406GLP2		COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	0	\$0.00	NA	0
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0
Total			80	\$18,925,403.00	100%	0	\$0.00		0
31406GLQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0
		Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0
Total			77	\$17,847,260.66	100%	0	\$0.00		0
31406GLR8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0
		Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0
Total			57	\$14,391,738.00	100%	0	\$0.00		0
31406GLS6		COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0
		Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA	0
Total			262	\$64,095,159.41	100%	0	\$0.00		0
31406GLT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0
		Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0

Total			59	\$13,868,745.00	100%	0	\$0.00		0
31406GLU1		COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0
		Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0
Total			131	\$24,034,341.00	100%	0	\$0.00		0
31406GLV9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0
		Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0
Total			84	\$14,459,118.00	100%	0	\$0.00		0
31406GLW7		Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	0
Total			346	\$70,001,103.11	100%	0	\$0.00		0
31406GLX5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0
Total			49	\$2,279,784.06	100%	0	\$0.00		0
31406GLZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	0
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0
Total			23	\$2,238,577.65	100%	0	\$0.00		0
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0
Total			49	\$9,818,110.08	100%	0	\$0.00		0
31406GM30		COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0
Total			77	\$16,076,086.50	100%	0	\$0.00		0
31406GM48		COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0
		Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0
Total			101	\$23,628,076.00	100%	0	\$0.00		0
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0
Total			26	\$5,482,716.47	100%	0	\$0.00		0
31406GM97		COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0
		Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0

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Total			48	\$8,741,200.32	100%	0	\$0.00		0
31406GMA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0
		Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0
Total			31	\$4,031,411.63	100%	0	\$0.00		0
31406GMB2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0
		Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0
Total			49	\$9,437,773.76	100%	0	\$0.00		0
31406GMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0
		Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0
Total			40	\$9,349,641.24	100%	0	\$0.00		0
31406GMD8		Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0
Total			64	\$12,483,443.10	100%	0	\$0.00		0
31406GME6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0
		Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0
Total			44	\$10,002,596.00	100%	0	\$0.00		0
31406GMF3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0
		Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0
Total			105	\$22,665,981.00	100%	0	\$0.00		0
31406GMG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0
		Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0
Total			16	\$3,600,280.74	100%	0	\$0.00		0
31406GMH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0
		Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0
Total			28	\$5,657,923.54	100%	0	\$0.00		0
31406GMJ5		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0
		Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA	0
Total			111	\$6,283,050.79	100%	0	\$0.00		0
31406GMK2			32	\$2,819,299.00	42.28%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0
Total			75	\$6,667,865.00	100%	0	\$0.00		0
31406GML0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0
		Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0
Total			48	\$9,431,809.55	100%	0	\$0.00		0
31406GMM8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0
		Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0
Total			93	\$9,038,677.25	100%	0	\$0.00		0
31406GMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0
Total			36	\$3,611,374.34	100%	0	\$0.00		0
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0
Total			33	\$7,037,247.58	100%	0	\$0.00		0
31406GMQ9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0
		Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0
Total			82	\$13,584,568.00	100%	0	\$0.00		0
31406GMR7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0
		Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0
Total			91	\$11,923,392.53	100%	0	\$0.00		0
31406GMS5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0
		Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0
Total			96	\$6,358,763.12	100%	0	\$0.00		0
31406GMV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0
		Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0
Total			61	\$13,492,741.61	100%	0	\$0.00		0
31406GMW6		COUNTRYWIDE HOME	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0
Total			166	\$35,981,640.25	100%	0	\$0.00		0
31406GMX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0
Total			48	\$6,239,433.82	100%	0	\$0.00		0
31406GMY2		COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0
		Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0
Total			56	\$7,319,243.93	100%	0	\$0.00		0
31406GN21		COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0
Total			23	\$3,527,999.16	100%	0	\$0.00		0
31406GN39		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0
		Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0
Total			26	\$5,646,548.18	100%	0	\$0.00		0
31406GN47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0
		Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0
Total			89	\$5,210,506.57	100%	0	\$0.00		0
31406GN54		COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0
		Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0
Total			69	\$6,027,976.86	100%	0	\$0.00		0
31406GN62		COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0
		Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0
Total			49	\$3,292,590.82	100%	0	\$0.00		0
31406GN70		COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	0	\$0.00	NA	0
		Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0
Total			172	\$11,273,594.91	100%	0	\$0.00		0
31406GN88		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0

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		Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0
Total			77	\$7,640,172.55	100%	0	\$0.00		0
31406GNA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0
Total			37	\$7,456,570.00	100%	0	\$0.00		0
31406GNB1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0
Total			53	\$8,921,680.00	100%	0	\$0.00		0
31406GNC9		Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0
Total			58	\$10,249,625.32	100%	0	\$0.00		0
31406GND7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0
Total			29	\$5,664,081.88	100%	0	\$0.00		0
31406GNE5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0
		Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0
Total			68	\$12,289,993.91	100%	0	\$0.00		0
31406GNF2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0
		Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0
Total			48	\$9,666,091.00	100%	0	\$0.00		0
31406GNG0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0
		Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0
Total			74	\$16,328,768.00	100%	0	\$0.00		0
31406GNH8		Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0
Total			100	\$20,002,186.42	100%	0	\$0.00		0
31406GNJ4		COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0
		Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0
Total			308	\$60,005,490.28	100%	0	\$0.00		0
31406GNL9		COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0

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		Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0
Total			19	\$3,381,268.00	100%	0	\$0.00		0
31406GNM7		COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0
Total			21	\$3,749,389.46	100%	0	\$0.00		0
31406GNN5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0
Total			8	\$1,764,597.34	100%	0	\$0.00		0
31406GNP0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0
		Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0
Total			73	\$4,199,752.53	100%	0	\$0.00		0
31406GNR6		COUNTRYWIDE HOME LOANS, INC.	7	\$2,046,030.00	26.02%	0	\$0.00	NA	0
		Unavailable	26	\$5,818,170.21	73.98%	0	\$0.00	NA	0
Total			33	\$7,864,200.21	100%	0	\$0.00		0
31406GNS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0
		Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0
Total			82	\$8,101,020.39	100%	0	\$0.00		0
31406GNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0
		Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0
Total			25	\$4,377,047.12	100%	0	\$0.00		0
31406GNW5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0
		Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0
Total			47	\$4,344,453.07	100%	0	\$0.00		0
31406GNX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0
		Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0
Total			25	\$6,273,210.96	100%	0	\$0.00		0
31406GNY1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0
		Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0

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Total			40	\$5,147,970.38	100%	0	\$0.00		0
31406GNZ8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,967,483.00	58.14%	0	\$0.00	NA	0
Total			15	\$3,384,233.00	100%	0	\$0.00		0
31406GPA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0
		Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0
Total			73	\$9,500,201.63	100%	0	\$0.00		0
31406GPC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0
		Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0
Total			84	\$13,847,153.94	100%	0	\$0.00		0
31406GPD5		COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0
		Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0
Total			484	\$99,960,469.48	100%	0	\$0.00		0
31406GPE3		COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0
Total			196	\$43,898,135.74	100%	0	\$0.00		0
31406GPG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0
Total			75	\$7,823,198.32	100%	0	\$0.00		0
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0
Total			51	\$5,496,213.53	100%	0	\$0.00		0
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0
Total			105	\$11,289,546.47	100%	0	\$0.00		0
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0
Total			61	\$7,054,896.41	100%	0	\$0.00		0
31406GPM5		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0

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Total			9	\$823,513.02	100%	0	\$0.00		0
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0
Total			14	\$2,739,255.80	100%	0	\$0.00		0
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0
Total			14	\$2,231,576.68	100%	0	\$0.00		0
31406H3R6		FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0
Total			6	\$1,001,855.05	100%	0	\$0.00		0
31406H3T2		FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0
Total			5	\$1,013,750.00	100%	0	\$0.00		0
31406H3U9		FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0
Total			5	\$1,015,752.17	100%	0	\$0.00		0
31406H3V7		Unavailable	5	\$1,011,650.60	100%	0	\$0.00	NA	0
Total			5	\$1,011,650.60	100%	0	\$0.00		0
31406H3W5		FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0
		Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0
Total			10	\$1,002,067.70	100%	0	\$0.00		0
31406H6M4		M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0
Total			17	\$2,307,554.57	100%	0	\$0.00		0
31406H6N2		M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0
Total			18	\$1,134,626.95	100%	0	\$0.00		0
31406H6P7		M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0
		Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0
Total			6	\$1,323,096.93	100%	0	\$0.00		0

31406HCC9		HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0
Total			14	\$2,298,553.31	100%	0	\$0.00		0
31406HCD7		HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0
Total			9	\$1,750,803.40	100%	0	\$0.00		0
31406HD20		GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0
		Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0
Total			144	\$25,010,825.96	100%	0	\$0.00		0
31406HD38		GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0
		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0
Total			130	\$25,005,465.60	100%	0	\$0.00		0
31406HD46		GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0
		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0
Total			168	\$34,376,345.91	100%	0	\$0.00		0
31406HD53		GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0
		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0
Total			199	\$34,564,723.79	100%	0	\$0.00		0
31406HD61		GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0
		Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0
Total			218	\$23,064,508.30	100%	0	\$0.00		0
31406HD79		GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0
		Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0
Total			165	\$34,928,047.72	100%	0	\$0.00		0
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0
Total			167	\$34,378,088.44	100%	0	\$0.00		0
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0

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Total			156	\$33,709,620.68	100%	0	\$0.00		0
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0
Total			94	\$10,997,822.08	100%	0	\$0.00		0
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0
Total			10	\$1,105,708.05	100%	0	\$0.00		0
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0
Total			15	\$1,378,670.31	100%	0	\$0.00		0
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0
Total			15	\$2,123,515.01	100%	0	\$0.00		0
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0
Total			11	\$1,846,093.95	100%	0	\$0.00		0
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0
Total			204	\$33,990,326.27	100%	0	\$0.00		0
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0
Total			141	\$29,296,004.93	100%	0	\$0.00		0
31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0
Total			198	\$39,495,913.97	100%	0	\$0.00		0
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0
Total			194	\$33,645,094.52	100%	0	\$0.00		0

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31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0
Total			200	\$33,355,767.33	100%	0	\$0.00		0
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0
Total			111	\$16,908,559.82	100%	0	\$0.00		0
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0
Total			198	\$20,674,757.45	100%	0	\$0.00		0
31406HEF0		GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0
		Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0
Total			173	\$14,224,158.74	100%	0	\$0.00		0
31406HEG8		GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0
		Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0
Total			171	\$35,034,783.03	100%	0	\$0.00		0
31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0
Total			165	\$28,373,671.59	100%	0	\$0.00		0
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0
		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0
Total			15	\$2,069,014.65	100%	0	\$0.00		0
31406HEL7		GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0
Total			126	\$27,120,206.46	100%	0	\$0.00		0
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0
Total			208	\$34,204,804.75	100%	0	\$0.00		0
31406HEN3		GMAC MORTGAGE	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0
Total			163	\$34,384,700.88	100%	0	\$0.00		0
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0
Total			64	\$13,811,889.90	100%	0	\$0.00		0
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0
Total			141	\$25,037,258.28	100%	0	\$0.00		0
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0
Total			146	\$29,975,262.03	100%	0	\$0.00		0
31406HES2		GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0
		Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	0
Total			34	\$7,393,670.79	100%	0	\$0.00		0
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0
Total			83	\$15,299,810.40	100%	0	\$0.00		0
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0
Total			53	\$8,277,644.17	100%	0	\$0.00		0
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0
Total			20	\$3,807,308.07	100%	0	\$0.00		0
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0
		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0
Total			128	\$20,463,088.67	100%	0	\$0.00		0
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0

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		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0
Total			69	\$15,001,584.92	100%	0	\$0.00		0
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0
Total			140	\$17,767,272.55	100%	0	\$0.00		0
31406HEZ6		GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0
Total			129	\$18,867,277.61	100%	0	\$0.00		0
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0
Total			24	\$4,108,742.29	100%	0	\$0.00		0
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0
Total			21	\$2,904,464.39	100%	0	\$0.00		0
31406HF69		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0
		Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0
Total			10	\$1,253,068.28	100%	0	\$0.00		0
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0
Total			9	\$2,019,315.41	100%	0	\$0.00		0
31406HF85		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0
Total			31	\$5,103,966.86	100%	0	\$0.00		0
31406HF93		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0
		Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0

Total			18	\$2,399,742.70	100%	0	\$0.00		0
31406HFA0		GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0
		Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0
Total			152	\$23,950,718.33	100%	0	\$0.00		0
31406HFB8		GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0
		Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0
Total			151	\$33,004,608.26	100%	0	\$0.00		0
31406HFC6		GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0
		Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0
Total			192	\$33,004,242.90	100%	0	\$0.00		0
31406HFD4		GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0
Total			12	\$1,910,829.75	100%	0	\$0.00		0
31406HFE2		GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0
		Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0
Total			42	\$5,253,621.49	100%	0	\$0.00		0
31406HFF9		GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0
		Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0
Total			58	\$4,919,246.89	100%	0	\$0.00		0
31406HFG7		GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0
		Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0
Total			29	\$1,791,067.36	100%	0	\$0.00		0
31406HFH5		GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0
		Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0
Total			177	\$31,115,303.07	100%	0	\$0.00		0
31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0
		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0
Total			173	\$34,848,743.44	100%	0	\$0.00		0

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31406HFK8		GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0
Total			217	\$34,917,436.57	100%	0	\$0.00		0
31406HFM4		U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0
Total			4	\$407,422.84	100%	0	\$0.00		0
31406HFN2		U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0
Total			9	\$873,414.33	100%	0	\$0.00		0
31406HFP7		U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0
Total			6	\$715,178.87	100%	0	\$0.00		0
31406HFQ5		U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0
Total			8	\$762,501.14	100%	0	\$0.00		0
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0
Total			44	\$8,081,629.29	100%	0	\$0.00		0
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0
Total			11	\$2,454,342.32	100%	0	\$0.00		0
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0
Total			45	\$7,222,109.22	100%	0	\$0.00		0
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0
Total			10	\$1,388,532.00	100%	0	\$0.00		0
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0
		Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0
Total			34	\$6,561,443.29	100%	0	\$0.00		0

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31406HJS7	IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0
	Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0
Total		91	\$11,764,172.96	100%	0	\$0.00		0
31406HJT5	IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0
Total		15	\$1,973,824.38	100%	0	\$0.00		0
31406HJU2	IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14%	0	\$0.00	NA	0
	Unavailable	22	\$2,710,978.06	86.86%	0	\$0.00	NA	0
Total		26	\$3,121,078.06	100%	0	\$0.00		0
31406HJV0	IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0
	Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	0
Total		25	\$2,419,382.66	100%	0	\$0.00		0
31406HJW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0
Total		12	\$1,669,392.00	100%	0	\$0.00		0
31406HJX6	Unavailable	21	\$2,678,876.20	100%	0	\$0.00	NA	0
Total		21	\$2,678,876.20	100%	0	\$0.00		0
31406HJY4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0
	Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA	0
Total		29	\$3,930,506.17	100%	0	\$0.00		0
31406HK22	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0
	Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0
Total		87	\$18,224,995.99	100%	0	\$0.00		0
31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0
Total		158	\$32,836,023.83	100%	0	\$0.00		0
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	2	\$523,763.32	NA	2
	Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0

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Total			187	\$43,103,847.80	100%	2	\$523,763.32		2	\$523
31406HK55	FIRST HORIZON HOME LOAN CORPORATION		28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	
	Unavailable		5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	
Total			33	\$7,395,177.00	100%	0	\$0.00		0	
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION		44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	
	Unavailable		1	\$104,000.00	2.22%	0	\$0.00	NA	0	
Total			45	\$4,694,148.38	100%	0	\$0.00		0	
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION		90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	
	Unavailable		2	\$253,000.00	2.09%	0	\$0.00	NA	0	
Total			92	\$12,093,551.02	100%	0	\$0.00		0	
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,149,084.72	100%	0	\$0.00	NA	0	
Total			12	\$1,149,084.72	100%	0	\$0.00		0	
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	
	Unavailable		3	\$399,760.00	9.73%	0	\$0.00	NA	0	
Total			28	\$4,106,624.99	100%	0	\$0.00		0	
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION		152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	
	Unavailable		8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	
Total			160	\$29,985,178.30	100%	0	\$0.00		0	
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION		111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	
	Unavailable		1	\$139,863.92	0.92%	0	\$0.00	NA	0	
Total			112	\$15,234,218.85	100%	0	\$0.00		0	
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION		8	\$2,298,210.16	100%	0	\$0.00	NA	0	
Total			8	\$2,298,210.16	100%	0	\$0.00		0	
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION		85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	
	Unavailable		2	\$226,961.49	1.58%	0	\$0.00	NA	0	
Total			87	\$14,371,468.19	100%	0	\$0.00		0	
31406HKY2	FIRST HORIZON HOME		12	\$2,018,043.87	100%	0	\$0.00	NA	0	

		LOAN CORPORATION							
Total			12	\$2,018,043.87	100%	0	\$0.00		0
31406HKZ9		FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0
Total			32	\$6,800,633.79	100%	0	\$0.00		0
31406HL21		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0
		Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0
Total			99	\$14,758,714.90	100%	0	\$0.00		0
31406HL39		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0
		Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0
Total			84	\$14,389,064.30	100%	0	\$0.00		0
31406HLP0		Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0
Total			10	\$2,178,100.75	100%	0	\$0.00		0
31406HLQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0
		Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0
Total			38	\$8,330,410.30	100%	0	\$0.00		0
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0
		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0
Total			71	\$13,502,325.82	100%	0	\$0.00		0
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0
		Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0
Total			94	\$18,130,275.97	100%	0	\$0.00		0
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0
Total			96	\$14,352,463.04	100%	0	\$0.00		0

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31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0
	Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0
Total		127	\$20,251,150.25	100%	0	\$0.00		0
31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0
	Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0
Total		56	\$6,750,723.78	100%	0	\$0.00		0
31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0
	Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0
Total		11	\$1,161,995.99	100%	0	\$0.00		0
31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0
	Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0
Total		60	\$11,244,620.58	100%	0	\$0.00		0
31406HM95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0
	Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0
Total		45	\$7,794,405.55	100%	0	\$0.00		0
31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0
	Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0
Total		100	\$15,006,828.90	100%	0	\$0.00		0
31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0
	Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0
Total		116	\$14,455,786.93	100%	0	\$0.00		0
31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0
	Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0
Total		83	\$9,090,662.54	100%	0	\$0.00		0

31406HMH7	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0
	Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0
Total		62	\$5,914,044.23	100%	0	\$0.00		0
31406HMJ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0
	Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0
Total		14	\$1,076,884.86	100%	0	\$0.00		0
31406HMJ7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0
	Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0
Total		23	\$5,080,750.46	100%	0	\$0.00		0
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0
	Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0
Total		78	\$14,958,394.17	100%	0	\$0.00		0
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0
	Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0
Total		128	\$22,092,990.72	100%	0	\$0.00		0
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0
	Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0
Total		172	\$31,619,681.87	100%	0	\$0.00		0
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0
	Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0
Total		247	\$39,711,166.48	100%	0	\$0.00		0
31406HMOV6	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0
	Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0

Total			314	\$43,668,819.87	100%	0	\$0.00		0
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0
Total			93	\$12,132,334.94	100%	0	\$0.00		0
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0
Total			37	\$4,350,701.80	100%	0	\$0.00		0
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0
Total			26	\$2,956,835.96	100%	0	\$0.00		0
31406HMZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,552,607.22	45.06%	0	\$0.00	NA	0
Total			26	\$3,445,991.50	100%	0	\$0.00		0
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0
Total			29	\$6,424,943.98	100%	0	\$0.00		0
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0
Total			192	\$40,945,128.50	100%	0	\$0.00		0
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0
Total			16	\$3,422,208.29	100%	0	\$0.00		0
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0
Total			68	\$8,832,914.68	100%	0	\$0.00		0

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31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0
		Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0
Total			66	\$9,201,991.87	100%	0	\$0.00		0
31406HNC7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0
		Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0
Total			85	\$10,426,958.79	100%	0	\$0.00		0
31406HND5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0
		Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0
Total			110	\$12,816,333.86	100%	0	\$0.00		0
31406HNE3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0
		Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0
Total			62	\$5,968,064.72	100%	0	\$0.00		0
31406HNF0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0
Total			44	\$4,014,170.20	100%	0	\$0.00		0
31406HNH6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0
		Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0
Total			19	\$1,664,619.30	100%	0	\$0.00		0
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0
Total			12	\$3,187,482.11	100%	0	\$0.00		0
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0
Total			21	\$4,418,808.58	100%	0	\$0.00		0
31406HNN3			7	\$1,641,827.84	100%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			7	\$1,641,827.84	100%	0	\$0.00		0
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0
Total			7	\$1,156,950.24	100%	0	\$0.00		0
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0
Total			12	\$1,536,499.49	100%	0	\$0.00		0
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0
Total			108	\$21,692,738.83	100%	0	\$0.00		0
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0
Total			112	\$20,545,254.69	100%	0	\$0.00		0
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0
Total			87	\$14,541,925.00	100%	0	\$0.00		0
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0
Total			13	\$2,574,645.87	100%	0	\$0.00		0
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0
Total			149	\$29,729,766.50	100%	0	\$0.00		0
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0
Total			204	\$34,696,294.75	100%	0	\$0.00		0
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0

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

31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0
Total		58	\$7,367,566.25	100%	0	\$0.00		0
31406HQ67	GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0
Total		14	\$2,976,126.84	100%	0	\$0.00		0
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0
	Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0
Total		51	\$11,349,781.20	100%	0	\$0.00		0
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0
	Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0
Total		162	\$34,731,399.59	100%	0	\$0.00		0
31406HQA8	GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0
	Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0
Total		111	\$18,494,781.97	100%	0	\$0.00		0
31406HQB6	GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0
	Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0
Total		38	\$3,708,626.17	100%	0	\$0.00		0
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0
	Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0
Total		161	\$13,449,535.33	100%	0	\$0.00		0
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0
Total		99	\$16,157,776.15	100%	0	\$0.00		0
31406HQE0	GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0
	Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0
Total		159	\$32,804,010.56	100%	0	\$0.00		0

31406HQF7		GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0
		Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0
Total			101	\$16,916,295.15	100%	0	\$0.00		0
31406HQG5		GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0
		Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0
Total			45	\$9,531,880.92	100%	0	\$0.00		0
31406HQH3		GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0
		Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0
Total			85	\$16,264,073.65	100%	0	\$0.00		0
31406HQJ9		GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0
		Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0
Total			171	\$38,975,749.40	100%	0	\$0.00		0
31406HQL4		GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0
		Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0
Total			173	\$20,676,841.60	100%	0	\$0.00		0
31406HQM2		GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0
		Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0
Total			204	\$34,739,489.71	100%	0	\$0.00		0
31406HQN0		GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0
		Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0
Total			161	\$34,212,587.78	100%	0	\$0.00		0
31406HQP5		GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0
		Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0
Total			207	\$35,097,525.99	100%	0	\$0.00		0
31406HQQ3		GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0
		Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0
Total			215	\$34,423,174.90	100%	0	\$0.00		0
31406HQR1		GMAC MORTGAGE	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0
Total			91	\$18,870,323.04	100%	0	\$0.00		0
31406HQS9		GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0
		Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0
Total			70	\$14,418,003.99	100%	0	\$0.00		0
31406HQT7		GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0
Total			58	\$3,791,648.01	100%	0	\$0.00		0
31406HQU4		GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0
		Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0
Total			46	\$4,513,493.07	100%	0	\$0.00		0
31406HQV2		GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0
		Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0
Total			109	\$14,304,487.51	100%	0	\$0.00		0
31406HQQ0		GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0
		Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0
Total			46	\$10,957,636.63	100%	0	\$0.00		0
31406HQQ8		GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0
		Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0
Total			126	\$26,165,332.15	100%	0	\$0.00		0
31406HQQ6		GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0
		Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0
Total			100	\$21,132,486.11	100%	0	\$0.00		0
31406HQQ3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0
Total			22	\$4,390,698.38	100%	0	\$0.00		0
31406HRA7		GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0

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Total			25	\$4,204,646.66	100%	0	\$0.00		0
31406HRB5		GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0
Total			27	\$4,227,285.84	100%	0	\$0.00		0
31406HRC3		GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0
		Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0
Total			15	\$2,078,985.89	100%	0	\$0.00		0
31406HRU3		Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0
Total			9	\$2,263,777.74	100%	0	\$0.00		0
31406HRV1		OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0
		Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0
Total			81	\$18,221,099.95	100%	0	\$0.00		0
31406HRW9		Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0
Total			38	\$8,494,749.14	100%	0	\$0.00		0
31406HSK4		Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0
Total			6	\$1,362,856.25	100%	0	\$0.00		0
31406HSL2		OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0
		Unavailable	367	\$89,162,084.94	95.67%	1	\$215,945.32	NA	1 \$215
Total			389	\$93,193,759.49	100%	1	\$215,945.32		1 \$215
31406HSM0		OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0
		Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0
Total			595	\$129,381,735.06	100%	0	\$0.00		0
31406HSN8		Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0
Total			21	\$3,177,459.09	100%	0	\$0.00		0
31406HT64		OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0
		Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0
Total			39	\$3,625,103.69	100%	0	\$0.00		0
31406HT72		OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0
		Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0
Total			27	\$2,434,397.05	100%	0	\$0.00		0
31406HTH0		OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0
		Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0
Total			32	\$1,918,445.14	100%	0	\$0.00		0

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31406HTJ6	Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0
Total		22	\$1,349,063.55	100%	0	\$0.00		0
31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA	0
	Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0
Total		46	\$3,141,233.90	100%	0	\$0.00		0
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA	0
Total		108	\$7,425,982.92	100%	0	\$0.00		0
31406HU62	OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0
	Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0
Total		83	\$10,990,989.48	100%	0	\$0.00		0
31406HU70	Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0
Total		156	\$20,238,292.11	100%	0	\$0.00		0
31406HUH8	OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0
	Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0
Total		71	\$6,887,864.04	100%	0	\$0.00		0
31406HUI4	Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0
Total		118	\$11,635,710.40	100%	0	\$0.00		0
31406HUT2	OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0
	Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0
Total		50	\$6,545,943.23	100%	0	\$0.00		0
31406HUU9	Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0
Total		29	\$3,741,473.77	100%	0	\$0.00		0
31406HVU8	OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0
	Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0
Total		23	\$3,560,882.26	100%	0	\$0.00		0
31406HVV6	Unavailable	22	\$2,714,628.46	100%	1	\$106,646.72	NA	0
Total		22	\$2,714,628.46	100%	1	\$106,646.72		0
31406HW52	Unavailable	19	\$2,720,782.41	100%	1	\$99,354.77	NA	0
Total		19	\$2,720,782.41	100%	1	\$99,354.77		0
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0
Total		20	\$2,399,230.07	100%	0	\$0.00		0

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31406HWF0		OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0
		Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0
Total			45	\$7,208,415.05	100%	0	\$0.00		0
31406HWG8		Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0
Total			44	\$6,320,107.64	100%	0	\$0.00		0
31406HXS1		OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0
		Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0
Total			68	\$11,595,902.51	100%	0	\$0.00		0
31406HXT9		Unavailable	68	\$9,463,598.02	100%	1	\$280,436.56	NA	0
Total			68	\$9,463,598.02	100%	1	\$280,436.56		0
31406HZ59		Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0
Total			12	\$2,507,077.39	100%	0	\$0.00		0
31406HZ67		Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0
Total			88	\$17,092,822.85	100%	0	\$0.00		0
31406HZ75		Unavailable	13	\$2,494,404.98	100%	0	\$0.00	NA	0
Total			13	\$2,494,404.98	100%	0	\$0.00		0
31406HZA8		OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0
		Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0
Total			34	\$7,059,544.54	100%	0	\$0.00		0
31406HQB6		OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0
Total			15	\$2,286,917.90	100%	0	\$0.00		0
31406HQC4		Unavailable	10	\$1,592,672.62	100%	0	\$0.00	NA	0
Total			10	\$1,592,672.62	100%	0	\$0.00		0
31406HQP5		OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0
		Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0
Total			34	\$7,692,819.18	100%	0	\$0.00		0
31406HQZ3		OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0
		Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0
Total			211	\$41,295,955.08	100%	0	\$0.00		0
31406HZR1		Unavailable	85	\$15,420,013.21	100%	1	\$186,759.53	NA	0
Total			85	\$15,420,013.21	100%	1	\$186,759.53		0

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31406HZS9		Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0
Total			27	\$2,914,846.83	100%	0	\$0.00		0
31406HZY6		BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0
Total			25	\$4,894,373.08	100%	0	\$0.00		0
31406J2B8		BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0
Total			175	\$24,738,615.14	100%	0	\$0.00		0
31406J2C6		BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	1	\$64,307.37	NA	1
		Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0
Total			690	\$45,161,595.66	100%	1	\$64,307.37		1
31406J2D4		BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0
		Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0
Total			621	\$61,190,577.12	100%	0	\$0.00		0
31406J2E2		BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA	0
		Unavailable	294	\$39,007,516.81	30%	0	\$0.00	NA	0
Total			996	\$130,013,788.27	100%	0	\$0.00		0
31406J2F9		BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	0	\$0.00	NA	0
		Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0
Total			56	\$13,996,027.07	100%	0	\$0.00		0
31406J2G7		BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA	0
		Unavailable	49	\$11,026,198.04	18.05%	0	\$0.00	NA	0
Total			285	\$61,099,102.83	100%	0	\$0.00		0
31406J2H5		BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0
		Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0
Total			56	\$12,358,841.26	100%	0	\$0.00		0
31406J2J1		BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0
		Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0
Total			894	\$217,018,127.77	100%	0	\$0.00		0
31406J2K8		BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	0	\$0.00	NA	0
		Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0
Total			900	\$213,336,644.97	100%	0	\$0.00		0
31406J2L6		BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0
		Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0

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Total			519	\$104,238,390.00	100%	0	\$0.00		0
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	1	\$62,981.96	NA	0	
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	
Total		74	\$4,464,197.72	100%	1	\$62,981.96		0	
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	
Total		36	\$3,456,773.15	100%	0	\$0.00		0	
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	
Total		56	\$7,341,612.25	100%	0	\$0.00		0	
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	
Total		16	\$1,717,960.89	100%	0	\$0.00		0	
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	
Total		385	\$75,710,408.28	100%	0	\$0.00		0	
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	
Total		272	\$50,494,946.02	100%	0	\$0.00		0	
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	
Total		13	\$1,475,565.43	100%	0	\$0.00		0	
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA	0	
Total		294	\$50,546,775.39	100%	0	\$0.00		0	
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	
Total		12	\$1,528,372.90	100%	0	\$0.00		0	
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	
Total		17	\$1,019,936.28	100%	0	\$0.00		0	
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	
Total		14	\$3,069,533.91	100%	0	\$0.00		0	

31406J3R2	M&T MORTGAGE CORPORATION	2	\$585,335.61	41.54%	0	\$0.00	NA	0	
	Unavailable	3	\$823,872.40	58.46%	0	\$0.00	NA	0	
Total		5	\$1,409,208.01	100%	0	\$0.00		0	
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	
Total		8	\$1,199,138.42	100%	0	\$0.00		0	
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	
Total		30	\$3,464,903.13	100%	0	\$0.00		0	
31406J3V3	NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0	
Total		7	\$1,020,264.54	100%	0	\$0.00		0	
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	
Total		102	\$20,135,737.45	100%	0	\$0.00		0	
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	
Total		93	\$21,336,565.00	100%	0	\$0.00		0	
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	
Total		38	\$7,561,199.44	100%	0	\$0.00		0	
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	
Total		68	\$13,740,356.51	100%	0	\$0.00		0	
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	
Total		125	\$20,578,491.72	100%	0	\$0.00		0	
31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	
	Unavailable	16	\$1,235,332.80	68.32%	1	\$53,557.27	NA	1	\$53

Total			23	\$1,808,082.80	100%	1	\$53,557.27		1	\$53
31406J4C4		IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	
		Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	
Total			8	\$1,199,300.00	100%	0	\$0.00		0	
31406J4D2		IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	
		Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	
Total			17	\$3,324,119.44	100%	0	\$0.00		0	
31406J4E0		IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	
		Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	
Total			39	\$4,766,749.58	100%	0	\$0.00		0	
31406J4F7		IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	
		Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	
Total			19	\$2,300,345.00	100%	0	\$0.00		0	
31406J5Y5		IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	
		Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	
Total			49	\$6,999,620.39	100%	0	\$0.00		0	
31406J5Z2		IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	
		Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	
Total			16	\$1,404,872.00	100%	0	\$0.00		0	
31406J6A6		Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	
Total			6	\$1,405,057.49	100%	0	\$0.00		0	
31406J6B4		Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NA	0	
Total			14	\$2,658,650.00	100%	0	\$0.00		0	
31406J7F4		NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	
		Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	
Total			41	\$5,198,880.77	100%	0	\$0.00		0	
31406JBC6		MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	

Total			109	\$15,924,759.92	100%	0	\$0.00		0
31406JBE2		MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0
Total			34	\$2,077,537.15	100%	0	\$0.00		0
31406JBF9		MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0
Total			102	\$8,272,675.15	100%	0	\$0.00		0
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0
Total			96	\$10,972,528.49	100%	0	\$0.00		0
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0
Total			5	\$1,129,091.35	100%	0	\$0.00		0
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0
Total			40	\$6,628,165.72	100%	0	\$0.00		0
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0
Total			29	\$6,094,499.70	100%	0	\$0.00		0
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0
Total			73	\$12,717,213.10	100%	0	\$0.00		0
31406JBN2		RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0
Total			29	\$5,846,606.00	100%	0	\$0.00		0
31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0
Total			74	\$13,083,170.00	100%	0	\$0.00		0
31406JBQ5			14	\$2,247,050.00	91.49%	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY							
		Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0
Total			16	\$2,456,050.00	100%	0	\$0.00		0
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0
Total			22	\$4,046,606.93	100%	0	\$0.00		0
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0
Total			48	\$9,299,012.48	100%	0	\$0.00		0
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0
Total			53	\$6,965,220.92	100%	0	\$0.00		0
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0
Total			73	\$11,848,429.01	100%	0	\$0.00		0
31406JJW4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$606,003.42	100%	1	\$174,269.80	NA	0
Total			5	\$606,003.42	100%	1	\$174,269.80		0
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0
Total			21	\$1,310,390.32	100%	0	\$0.00		0
31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0
Total			12	\$1,136,619.91	100%	0	\$0.00		0
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0
Total			23	\$1,345,545.17	100%	0	\$0.00		0
31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0
Total			8	\$1,134,858.85	100%	0	\$0.00		0
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0

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Total			17	\$1,677,257.76	100%	0	\$0.00		0
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0
Total			14	\$3,074,949.45	100%	0	\$0.00		0
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0
Total			12	\$3,365,666.37	100%	0	\$0.00		0
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0
Total			29	\$4,999,135.73	100%	0	\$0.00		0
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0
Total			24	\$4,040,798.19	100%	0	\$0.00		0
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0
Total			73	\$15,037,371.37	100%	0	\$0.00		0
31406JL27		WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0
Total			38	\$7,684,918.46	100%	0	\$0.00		0
31406JL35		WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0
		Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0
Total			19	\$4,276,600.00	100%	0	\$0.00		0
31406JL43		WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0
Total			26	\$3,718,041.57	100%	0	\$0.00		0

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31406JL50		WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0
Total			13	\$1,643,850.00	100%	0	\$0.00		0
31406JL68		WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0
Total			61	\$12,159,843.05	100%	0	\$0.00		0
31406JL76		WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0
		Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0
Total			43	\$6,835,901.70	100%	0	\$0.00		0
31406JLA9		WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0
		Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0
Total			68	\$14,302,435.26	100%	0	\$0.00		0
31406JLB7		WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0
Total			15	\$3,342,564.94	100%	0	\$0.00		0
31406JLC5		WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0
		Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0
Total			18	\$3,338,177.70	100%	0	\$0.00		0
31406JLD3		WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0
Total			25	\$4,983,917.75	100%	0	\$0.00		0
31406JLF8		WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0
Total			67	\$12,666,840.52	100%	0	\$0.00		0
31406JLG6		WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0
		Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0
Total			68	\$16,364,130.53	100%	0	\$0.00		0

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31406JLH4		WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0
		Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0
Total			631	\$79,938,241.16	100%	0	\$0.00		0
31406JLJ0		WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0
		Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0
Total			171	\$29,659,539.78	100%	0	\$0.00		0
31406JLK7		WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0
		Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0
Total			115	\$19,804,498.07	100%	0	\$0.00		0
31406JLL5		WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0
Total			82	\$15,685,297.16	100%	0	\$0.00		0
31406JLM3		WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0
Total			5	\$1,019,974.74	100%	0	\$0.00		0
31406JLN1		WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0
Total			6	\$1,348,106.94	100%	0	\$0.00		0
31406JLP6		WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0
Total			18	\$1,746,084.67	100%	0	\$0.00		0
31406JLQ4		WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0
Total			20	\$2,384,654.37	100%	0	\$0.00		0
31406JLR2		WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0

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Total			15	\$2,084,696.94	100%	0	\$0.00		0
31406JLV3	WASHINGTON MUTUAL BANK, FA		12	\$1,345,650.46	53.7%	0	\$0.00	NA	0
	Unavailable		10	\$1,160,073.98	46.3%	0	\$0.00	NA	0
Total			22	\$2,505,724.44	100%	0	\$0.00		0
31406JLW1	WASHINGTON MUTUAL BANK, FA		153	\$9,228,344.41	92.71%	0	\$0.00	NA	0
	Unavailable		11	\$725,291.58	7.29%	0	\$0.00	NA	0
Total			164	\$9,953,635.99	100%	0	\$0.00		0
31406JLX9	WASHINGTON MUTUAL BANK, FA		62	\$5,973,184.00	91.52%	0	\$0.00	NA	0
	Unavailable		6	\$553,620.00	8.48%	0	\$0.00	NA	0
Total			68	\$6,526,804.00	100%	0	\$0.00		0
31406JLY7	WASHINGTON MUTUAL BANK, FA		25	\$2,924,749.00	86.26%	0	\$0.00	NA	0
	Unavailable		4	\$465,678.17	13.74%	0	\$0.00	NA	0
Total			29	\$3,390,427.17	100%	0	\$0.00		0
31406JLZ4	WASHINGTON MUTUAL BANK, FA		26	\$3,560,533.00	70.97%	0	\$0.00	NA	0
	Unavailable		10	\$1,456,100.00	29.03%	0	\$0.00	NA	0
Total			36	\$5,016,633.00	100%	0	\$0.00		0
31406K3T5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		14	\$1,676,848.29	88.96%	0	\$0.00	NA	0
	Unavailable		2	\$208,100.00	11.04%	0	\$0.00	NA	0
Total			16	\$1,884,948.29	100%	0	\$0.00		0
31406K3U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		11	\$1,170,743.27	89.18%	0	\$0.00	NA	0
	Unavailable		1	\$142,000.00	10.82%	0	\$0.00	NA	0
Total			12	\$1,312,743.27	100%	0	\$0.00		0
31406K3V0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$917,963.16	46.69%	0	\$0.00	NA	0
	Unavailable		9	\$1,048,197.51	53.31%	0	\$0.00	NA	0
Total			18	\$1,966,160.67	100%	0	\$0.00		0
31406K3W8	DOWNEY SAVINGS AND LOAN		52	\$12,459,075.56	57.69%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0
Total			89	\$21,597,249.17	100%	0	\$0.00		0
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0
Total			23	\$4,962,347.91	100%	0	\$0.00		0
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0
Total			112	\$24,105,997.63	100%	0	\$0.00		0
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0
Total			30	\$5,384,356.02	100%	0	\$0.00		0
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	0
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0
Total			7	\$1,263,869.33	100%	0	\$0.00		0
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0
Total			12	\$2,921,235.38	100%	0	\$0.00		0
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0
Total			48	\$10,006,545.99	100%	0	\$0.00		0
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0
Total			12	\$2,474,643.65	100%	0	\$0.00		0
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0

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Total			60	\$10,086,741.27	100%	0	\$0.00		0
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0
Total			73	\$15,075,969.68	100%	0	\$0.00		0
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0
Total			92	\$15,138,942.94	100%	0	\$0.00		0
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0
Total			94	\$7,043,715.25	100%	0	\$0.00		0
31406K6M7		Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0
Total			20	\$2,787,641.34	100%	0	\$0.00		0
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0
Total			9	\$1,491,514.87	100%	0	\$0.00		0
31406KAF7		NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0
		Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0
Total			13	\$2,273,200.00	100%	0	\$0.00		0
31406KAG5		NATIONAL CITY MORTGAGE COMPANY	5	\$741,900.00	35.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,373,919.83	64.94%	0	\$0.00	NA	0
Total			15	\$2,115,819.83	100%	0	\$0.00		0
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0
		Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0
Total			39	\$8,212,110.00	100%	0	\$0.00		0
31406KB82		FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0
		Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0
Total			5	\$1,018,784.00	100%	0	\$0.00		0
31406KB90		Unavailable	5	\$1,002,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,002,000.00	100%	0	\$0.00		0
31406KBL3			12	\$2,318,675.52	100%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
Total			12	\$2,318,675.52	100%	0	\$0.00		0
31406KBM1		WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0
		Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0
Total			175	\$33,678,301.62	100%	0	\$0.00		0
31406KBN9		WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0
Total			54	\$9,677,898.18	100%	0	\$0.00		0
31406KBP4		WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0
		Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0
Total			52	\$6,740,302.05	100%	0	\$0.00		0
31406KBQ2		WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0
Total			12	\$1,284,832.06	100%	0	\$0.00		0
31406KBR0		WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0
Total			38	\$5,845,936.03	100%	0	\$0.00		0
31406KBS8		WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0
Total			47	\$7,979,880.81	100%	0	\$0.00		0
31406KBT6		WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0
		Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0
Total			256	\$48,163,557.43	100%	0	\$0.00		0
31406KBU3		WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0
Total			34	\$7,042,146.59	100%	0	\$0.00		0
31406KBV1		WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0
Total			54	\$4,086,377.26	100%	0	\$0.00		0

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31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0
Total		63	\$4,997,914.95	100%	0	\$0.00		0
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0
	Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0
Total		85	\$6,542,967.27	100%	0	\$0.00		0
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0
Total		7	\$1,004,000.00	100%	0	\$0.00		0
31406KCB4	FREEDOM MORTGAGE CORP.	3	\$667,920.00	66.36%	0	\$0.00	NA	0
	Unavailable	2	\$338,600.00	33.64%	0	\$0.00	NA	0
Total		5	\$1,006,520.00	100%	0	\$0.00		0
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,020,600.00	100%	0	\$0.00		0
31406KCD0	FREEDOM MORTGAGE CORP.	7	\$936,285.13	91.77%	0	\$0.00	NA	0
	Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0
Total		8	\$1,020,285.13	100%	0	\$0.00		0
31406KCE8	FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0
	Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0
Total		5	\$1,020,650.00	100%	0	\$0.00		0
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0
Total		114	\$15,301,148.23	100%	0	\$0.00		0
31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0
Total		66	\$6,030,420.41	100%	0	\$0.00		0
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0
Total		97	\$14,437,447.76	100%	0	\$0.00		0

31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,404,610.17	54.79%	1	\$212,312.06	NA	0
Total		35	\$4,388,541.88	100%	1	\$212,312.06		0
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0
Total		20	\$2,856,619.32	100%	0	\$0.00		0
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0
Total		80	\$14,905,603.83	100%	0	\$0.00		0
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0
Total		14	\$1,528,790.32	100%	0	\$0.00		0
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0
Total		10	\$1,307,944.92	100%	0	\$0.00		0
31406KDJ6	Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0
Total		16	\$1,537,063.38	100%	0	\$0.00		0
31406KDL1	Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0
Total		9	\$1,163,499.64	100%	0	\$0.00		0
31406KDM9	GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0
Total		10	\$1,321,497.74	100%	0	\$0.00		0
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0
Total		10	\$1,295,140.49	100%	0	\$0.00		0
31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0
Total		20	\$1,904,306.09	100%	0	\$0.00		0
31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0
Total		23	\$2,888,860.22	100%	0	\$0.00		0
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0

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Total			14	\$1,681,240.46	100%	0	\$0.00		0
31406KDS6	Unavailable		9	\$1,337,535.32	100%	0	\$0.00	NA	0
Total			9	\$1,337,535.32	100%	0	\$0.00		0
31406KDU1	Unavailable		9	\$1,237,489.61	100%	0	\$0.00	NA	0
Total			9	\$1,237,489.61	100%	0	\$0.00		0
31406KF21	Unavailable		48	\$9,685,558.47	100%	0	\$0.00	NA	0
Total			48	\$9,685,558.47	100%	0	\$0.00		0
31406KF39	GMAC MORTGAGE CORPORATION		134	\$21,987,992.32	64.34%	0	\$0.00	NA	0
	Unavailable		68	\$12,187,986.81	35.66%	0	\$0.00	NA	0
Total			202	\$34,175,979.13	100%	0	\$0.00		0
31406KF47	GMAC MORTGAGE CORPORATION		60	\$9,256,817.52	30.8%	0	\$0.00	NA	0
	Unavailable		115	\$20,793,948.65	69.2%	0	\$0.00	NA	0
Total			175	\$30,050,766.17	100%	0	\$0.00		0
31406KF54	GMAC MORTGAGE CORPORATION		54	\$10,820,983.78	57.32%	0	\$0.00	NA	0
	Unavailable		42	\$8,055,856.85	42.68%	0	\$0.00	NA	0
Total			96	\$18,876,840.63	100%	0	\$0.00		0
31406KF62	GMAC MORTGAGE CORPORATION		36	\$4,528,097.56	63.02%	0	\$0.00	NA	0
	Unavailable		15	\$2,656,571.87	36.98%	0	\$0.00	NA	0
Total			51	\$7,184,669.43	100%	0	\$0.00		0
31406KF70	Unavailable		7	\$1,345,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,345,500.00	100%	0	\$0.00		0
31406KF88	Unavailable		88	\$17,919,083.00	100%	0	\$0.00	NA	0
Total			88	\$17,919,083.00	100%	0	\$0.00		0
31406KFF2	Unavailable		25	\$3,093,049.21	100%	0	\$0.00	NA	0
Total			25	\$3,093,049.21	100%	0	\$0.00		0
31406KFG0	GUARANTY BANK F.S.B.		8	\$1,336,730.48	100%	0	\$0.00	NA	0
Total			8	\$1,336,730.48	100%	0	\$0.00		0
31406KFH8	THIRD FEDERAL SAVINGS AND LOAN		64	\$10,057,530.25	100%	0	\$0.00	NA	0

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Total			64	\$10,057,530.25	100%	0	\$0.00		0
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0
Total			36	\$10,090,699.76	100%	0	\$0.00		0
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0
Total			130	\$25,165,010.00	100%	0	\$0.00		0
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0
Total			93	\$20,199,122.34	100%	0	\$0.00		0
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0
Total			47	\$11,091,193.74	100%	0	\$0.00		0
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0
Total			10	\$996,340.27	100%	0	\$0.00		0
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0
Total			174	\$34,965,525.67	100%	0	\$0.00		0
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0
Total			109	\$14,669,457.08	100%	0	\$0.00		0
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0
Total			111	\$23,090,538.45	100%	0	\$0.00		0
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0
Total			182	\$34,876,161.17	100%	0	\$0.00		0
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0
Total			3	\$680,544.82	100%	0	\$0.00		0
31406KVV7		GMAC MORTGAGE	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0
Total			181	\$32,251,770.55	100%	0	\$0.00		0
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0
Total			104	\$21,826,346.76	100%	0	\$0.00		0
31406KFX3		GMAC MORTGAGE CORPORATION	16	\$2,328,516.43	70.09%	0	\$0.00	NA	0
		Unavailable	9	\$993,447.75	29.91%	0	\$0.00	NA	0
Total			25	\$3,321,964.18	100%	0	\$0.00		0
31406KFY1		GMAC MORTGAGE CORPORATION	10	\$1,339,216.00	43.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,709,556.06	56.07%	0	\$0.00	NA	0
Total			20	\$3,048,772.06	100%	0	\$0.00		0
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0
Total			74	\$6,632,193.60	100%	0	\$0.00		0
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0
Total			86	\$19,735,416.26	100%	0	\$0.00		0
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0
Total			94	\$20,078,759.97	100%	0	\$0.00		0
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0
Total			167	\$29,383,057.20	100%	0	\$0.00		0
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0
Total			100	\$20,854,951.61	100%	0	\$0.00		0
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0

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		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0
Total			139	\$23,788,467.47	100%	0	\$0.00		0
31406KGF1		GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0
Total			68	\$7,596,945.22	100%	0	\$0.00		0
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0
Total			12	\$2,985,029.50	100%	0	\$0.00		0
31406KHB9		Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	0
Total			4	\$1,089,169.58	100%	0	\$0.00		0
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0
		Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0
Total			23	\$5,749,921.91	100%	0	\$0.00		0
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0
		Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0
Total			16	\$2,273,140.44	100%	0	\$0.00		0
31406KHE3		WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0
		Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0
Total			10	\$1,295,650.11	100%	0	\$0.00		0
31406KJ27		BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0
		Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0
Total			17	\$2,460,636.73	100%	0	\$0.00		0
31406KJ43		BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0
		Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0
Total			6	\$1,488,600.00	100%	0	\$0.00		0
31406KJU5		BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0
Total			14	\$2,650,040.14	100%	0	\$0.00		0

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31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0
Total		42	\$8,821,278.44	100%	0	\$0.00		0
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0
Total		10	\$2,091,967.30	100%	0	\$0.00		0
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0
Total		96	\$20,572,741.24	100%	0	\$0.00		0
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0
Total		36	\$5,245,879.33	100%	0	\$0.00		0
31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0
Total		22	\$4,460,173.65	100%	0	\$0.00		0
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0
Total		36	\$7,997,221.44	100%	0	\$0.00		0
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0
Total		7	\$1,237,610.43	100%	0	\$0.00		0
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0
Total		21	\$3,971,032.97	100%	0	\$0.00		0
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0
	Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0
Total		36	\$6,216,865.28	100%	0	\$0.00		0
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0
	Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0
Total		64	\$10,527,090.37	100%	0	\$0.00		0
31406KKT6	SOVEREIGN BANK, A	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
		Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0
Total			37	\$4,751,509.78	100%	0	\$0.00		0
31406KKU3		AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0
Total			16	\$1,509,048.41	100%	0	\$0.00		0
31406KKV1		AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0
Total			27	\$4,863,480.90	100%	0	\$0.00		0
31406KKW9		AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0
Total			30	\$1,753,338.67	100%	0	\$0.00		0
31406KKX7		AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0
Total			27	\$2,666,882.85	100%	0	\$0.00		0
31406KKY5		AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0
Total			65	\$11,618,869.98	100%	0	\$0.00		0
31406KKZ2		AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0
Total			7	\$1,093,445.00	100%	0	\$0.00		0
31406KLA6		BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0
		Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0
Total			7	\$1,419,000.00	100%	0	\$0.00		0
31406KLB4		Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0
Total			6	\$1,040,617.15	100%	0	\$0.00		0
31406KLM0		EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0
Total			4	\$1,032,918.15	100%	0	\$0.00		0
31406KLN8		EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0
Total			5	\$1,046,706.92	100%	0	\$0.00		0
31406KLQ1		WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0
Total			30	\$3,788,744.44	100%	0	\$0.00		0
31406KLR9		WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0

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Total			23	\$5,170,139.98	100%	0	\$0.00		0
31406KLS7		WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0
Total			17	\$2,162,723.20	100%	0	\$0.00		0
31406KLT5		WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	0
Total			13	\$2,562,464.75	100%	0	\$0.00		0
31406KNB2		Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0
Total			14	\$1,831,294.99	100%	0	\$0.00		0
31406KNC0		Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0
Total			16	\$2,492,520.00	100%	0	\$0.00		0
31406KND8		Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0
Total			29	\$3,842,060.55	100%	0	\$0.00		0
31406KNE6		Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0
Total			17	\$1,281,433.05	100%	0	\$0.00		0
31406KNF3		Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0
Total			10	\$1,933,984.50	100%	0	\$0.00		0
31406KNG1		Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0
Total			19	\$1,200,905.62	100%	0	\$0.00		0
31406KNH9		Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0
Total			10	\$1,347,555.54	100%	0	\$0.00		0
31406KNJ5		Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0
Total			24	\$2,848,118.74	100%	0	\$0.00		0
31406KNK2		Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0
Total			16	\$1,530,301.34	100%	0	\$0.00		0
31406KNM8		Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0
Total			30	\$4,975,791.19	100%	0	\$0.00		0
31406KNN6		NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0
		Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0
Total			21	\$2,778,760.77	100%	0	\$0.00		0

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31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0
Total		40	\$8,393,878.66	100%	0	\$0.00		0
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0
Total		40	\$4,774,511.74	100%	0	\$0.00		0
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0
Total		8	\$1,749,622.01	100%	0	\$0.00		0
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0
Total		13	\$1,491,995.38	100%	0	\$0.00		0
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0
Total		10	\$1,094,106.66	100%	0	\$0.00		0
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	0
	Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	0
Total		4	\$1,114,582.38	100%	0	\$0.00		0
31406KUP3	INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	0
	Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	0
Total		13	\$1,926,130.66	100%	0	\$0.00		0
31406KUR9	INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	0
	Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	0
Total		21	\$4,672,368.92	100%	0	\$0.00		0
31406KUS7	INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	0
Total		17	\$2,521,813.30	100%	0	\$0.00		0
31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	0
	Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	0
Total		16	\$1,268,402.67	100%	0	\$0.00		0
31406KUU2	INDYMAC BANK, FSB	2	\$349,251.74	30.64%	0	\$0.00	NA	0

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		Unavailable	3	\$790,500.00	69.36%	0	\$0.00	NA	0
Total			5	\$1,139,751.74	100%	0	\$0.00		0
31406KVA5		Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	0
Total			54	\$10,014,900.96	100%	0	\$0.00		0
31406KVB3		INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0
		Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0
Total			38	\$7,534,550.79	100%	0	\$0.00		0
31406KVC1		INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0
		Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0
Total			53	\$10,121,198.39	100%	0	\$0.00		0
31406KW55		Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0
Total			60	\$4,339,191.41	100%	0	\$0.00		0
31406KW63		Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0
Total			41	\$2,839,421.20	100%	0	\$0.00		0
31406KW71		ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA	0
		Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0
Total			83	\$5,379,812.62	100%	0	\$0.00		0
31406KW89		ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0
Total			23	\$1,354,048.90	100%	0	\$0.00		0
31406KW97		ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0
		Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0
Total			89	\$8,824,027.01	100%	0	\$0.00		0
31406KXA3		ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0
		Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0
Total			54	\$5,363,901.28	100%	0	\$0.00		0
31406KXB1		ABN AMRO MORTGAGE GROUP,	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0

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		INC.							
		Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0
Total			95	\$9,261,098.51	100%	0	\$0.00		0
31406KXC9		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0
Total			13	\$1,258,640.79	100%	0	\$0.00		0
31406KXD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0
		Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0
Total			28	\$3,701,506.10	100%	0	\$0.00		0
31406KXE5		ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0
		Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0
Total			131	\$16,888,674.99	100%	0	\$0.00		0
31406KXH8		ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31	5.9%	0	\$0.00	NA	0
		Unavailable	18	\$4,655,297.87	94.1%	0	\$0.00	NA	0
Total			19	\$4,947,007.18	100%	0	\$0.00		0
31406KXJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41%	0	\$0.00	NA	0
		Unavailable	14	\$3,003,140.30	93.59%	0	\$0.00	NA	0
Total			15	\$3,208,940.30	100%	0	\$0.00		0
31406KXK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0
		Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0
Total			30	\$6,007,439.73	100%	0	\$0.00		0
31406KXN5		Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0
Total			16	\$3,549,011.09	100%	0	\$0.00		0
31406KXP0		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0
		Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0

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Total			230	\$49,234,738.78	100%	0	\$0.00		0
31406KXQ8		ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0
		Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0
Total			38	\$8,524,227.42	100%	0	\$0.00		0
31406KXR6		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0
		Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0
Total			48	\$11,404,595.87	100%	0	\$0.00		0
31406KXS4		Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0
Total			12	\$1,949,350.63	100%	0	\$0.00		0
31406KZ29		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0
Total			20	\$3,093,860.00	100%	0	\$0.00		0
31406KZ45		HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0
Total			4	\$688,900.00	100%	0	\$0.00		0
31406KZG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	0
Total			33	\$6,493,453.38	100%	0	\$0.00		0
31406KZH6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	0
Total			8	\$1,793,952.38	100%	0	\$0.00		0
31406KZX1		BANK OF AMERICA NA	8	\$1,000,759.99	100%	0	\$0.00	NA	0
Total			8	\$1,000,759.99	100%	0	\$0.00		0
31406KZZ6		Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	0
Total			3	\$477,900.00	100%	0	\$0.00		0
31406L2A5		MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	1	\$152,451.61	NA	1 \$152
		Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	0

Total			242	\$44,601,658.78	100%	1	\$152,451.61		1	\$152
31406L2B3		MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	0	
Total			59	\$8,526,589.02	100%	0	\$0.00		0	
31406L2C1		MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	
Total			46	\$7,663,451.47	100%	0	\$0.00		0	
31406L2D9		MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	
Total			709	\$133,017,081.81	100%	0	\$0.00		0	
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	0	
Total			12	\$1,833,641.57	100%	0	\$0.00		0	
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	1	\$285,044.92	NA	0	
Total			64	\$9,964,633.98	100%	1	\$285,044.92		0	
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	0	
Total			30	\$5,159,314.01	100%	0	\$0.00		0	
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	0	
Total			13	\$1,562,798.33	100%	0	\$0.00		0	
31406LC22		BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	
		Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	
Total			39	\$7,307,556.06	100%	0	\$0.00		0	
31406LC30		BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	
		Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	
Total			43	\$4,840,682.29	100%	0	\$0.00		0	
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	
Total			10	\$1,291,181.85	100%	0	\$0.00		0	
31406LC71			22	\$3,049,600.00	100%	0	\$0.00	NA	0	

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			22	\$3,049,600.00	100%	0	\$0.00		0
31406LC97		WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0
Total			28	\$7,387,195.59	100%	0	\$0.00		0
31406LCH9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,846,269.37	100%	0	\$0.00	NA	0
Total			13	\$1,846,269.37	100%	0	\$0.00		0
31406LCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0
Total			8	\$1,502,119.59	100%	0	\$0.00		0
31406LCK2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0
Total			15	\$1,537,440.57	100%	0	\$0.00		0
31406LCL0		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,940,765.07	100%	0	\$0.00	NA	0
Total			28	\$1,940,765.07	100%	0	\$0.00		0
31406LCM8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0
Total			31	\$1,242,781.83	100%	0	\$0.00		0
31406LCN6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	0
Total			12	\$1,628,874.95	100%	0	\$0.00		0
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	0
Total			22	\$2,343,347.43	100%	0	\$0.00		0
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0
Total			22	\$2,052,594.12	100%	0	\$0.00		0
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0
Total			33	\$5,583,055.64	100%	0	\$0.00		0
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0

Total			34	\$5,873,702.32	100%	0	\$0.00		0
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0
Total			23	\$1,211,729.07	100%	0	\$0.00		0
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0
Total			25	\$3,590,771.47	100%	0	\$0.00		0
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0
Total			7	\$1,258,389.44	100%	0	\$0.00		0
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0
Total			42	\$7,286,152.78	100%	0	\$0.00		0
31406LCZ9		BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0
		Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0
Total			44	\$9,825,784.58	100%	0	\$0.00		0
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0
		Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0
Total			14	\$2,975,129.95	100%	0	\$0.00		0
31406LDB1		WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0
Total			53	\$10,092,011.55	100%	0	\$0.00		0
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0
		Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0
Total			115	\$28,271,420.82	100%	0	\$0.00		0
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	0
		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	0
Total			717	\$168,066,901.25	100%	0	\$0.00		0
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0
Total			14	\$1,460,671.74	100%	0	\$0.00		0
31406LK23		FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0

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		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0
Total			37	\$7,210,051.54	100%	0	\$0.00		0
31406LK31		FLAGSTAR BANK, FSB	2	\$379,930.00	2.92%	0	\$0.00	NA	0
		Unavailable	60	\$12,620,210.00	97.08%	0	\$0.00	NA	0
Total			62	\$13,000,140.00	100%	0	\$0.00		0
31406LK49		FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	0
Total			45	\$5,759,649.55	100%	0	\$0.00		0
31406LK56		FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0
		Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	0
Total			34	\$7,320,586.14	100%	0	\$0.00		0
31406LK64		Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	0
Total			20	\$2,839,550.00	100%	0	\$0.00		0
31406LK72		FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA	0
Total			19	\$2,440,050.00	100%	0	\$0.00		0
31406LK80		FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA	0
		Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA	0
Total			15	\$2,803,490.00	100%	0	\$0.00		0
31406LK98		FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA	0
		Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA	0
Total			60	\$3,014,995.02	100%	0	\$0.00		0
31406LKR8		FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0
		Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0
Total			78	\$16,089,722.94	100%	0	\$0.00		0
31406LKS6		FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0
Total			80	\$17,066,344.00	100%	0	\$0.00		0
31406LKT4		FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0
		Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0
Total			76	\$14,234,702.88	100%	0	\$0.00		0
31406LKU1		FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0
		Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0
Total			120	\$17,979,823.08	100%	0	\$0.00		0

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31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0
	Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0
Total		72	\$11,890,670.00	100%	0	\$0.00		0
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0
Total		24	\$3,877,867.05	100%	0	\$0.00		0
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0
	Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0
Total		71	\$4,170,557.39	100%	0	\$0.00		0
31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0
Total		10	\$1,835,650.00	100%	0	\$0.00		0
31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0
	Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0
Total		46	\$9,304,858.75	100%	0	\$0.00		0
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0
	Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0
Total		44	\$7,552,480.00	100%	0	\$0.00		0
31406LM21	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0
Total		47	\$12,330,095.86	100%	0	\$0.00		0
31406LM39	GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0
Total		12	\$3,227,274.06	100%	0	\$0.00		0
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0
Total		6	\$1,660,610.48	100%	0	\$0.00		0
31406LM62	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,597,601.89	100%	0	\$0.00	NA	0
Total		7	\$1,597,601.89	100%	0	\$0.00		0
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0
Total		273	\$63,310,073.15	100%	0	\$0.00		0
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	1	\$287,456.94	NA	1 \$287

Total			325	\$74,014,358.91	100%	1	\$287,456.94		1	\$287
31406LMB1		BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	
Total			14	\$4,436,073.84	100%	0	\$0.00		0	
31406LMD7		BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	
Total			8	\$2,272,800.89	100%	0	\$0.00		0	
31406LMF2		Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	
Total			32	\$7,147,320.32	100%	0	\$0.00		0	
31406LMT2		BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	
		Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	
Total			299	\$65,642,561.50	100%	0	\$0.00		0	
31406LMU9		BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	
		Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	
Total			117	\$25,231,554.83	100%	0	\$0.00		0	
31406LMV7		BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	
		Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	
Total			366	\$84,657,179.16	100%	0	\$0.00		0	
31406LMW5		BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	
		Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	
Total			56	\$12,046,394.32	100%	0	\$0.00		0	
31406LMY1		GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	
Total			25	\$6,402,264.21	100%	0	\$0.00		0	
31406LMZ8		GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	
Total			37	\$9,084,916.48	100%	0	\$0.00		0	
31406LNA2		GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	
Total			59	\$15,957,218.46	100%	0	\$0.00		0	
31406LNC8		GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	0	
Total			8	\$2,785,238.99	100%	0	\$0.00		0	
31406LNL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,099,577.19	36.44%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,918,250.00	63.56%	0	\$0.00	NA	0
Total			13	\$3,017,827.19	100%	0	\$0.00		0
31406LNM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0
Total			15	\$3,058,164.73	100%	0	\$0.00		0
31406LNN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0
		Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0
Total			14	\$3,042,591.03	100%	0	\$0.00		0
31406LNP9		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100%	0	\$0.00	NA	0
Total			8	\$1,779,271.10	100%	0	\$0.00		0
31406LNQ7		BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0
Total			49	\$10,845,578.72	100%	0	\$0.00		0
31406LNR5		BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0
		Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0
Total			132	\$32,400,662.33	100%	0	\$0.00		0
31406LZ50		Unavailable	248	\$48,032,750.26	100%	1	\$149,500.00	NA	0
Total			248	\$48,032,750.26	100%	1	\$149,500.00		0
31406LZ68		Unavailable	687	\$141,573,116.67	100%	1	\$201,634.26	NA	0
Total			687	\$141,573,116.67	100%	1	\$201,634.26		0
31406LZ76		Unavailable	333	\$67,527,661.66	100%	1	\$183,333.59	NA	0
Total			333	\$67,527,661.66	100%	1	\$183,333.59		0
31406LZ84		Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0
Total			288	\$59,728,089.77	100%	0	\$0.00		0
31406MA22		EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0
Total			14	\$2,991,639.14	100%	0	\$0.00		0
31406MA30		EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0

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Total			25	\$4,920,617.98	100%	0	\$0.00		0
31406MA48		EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0
Total			30	\$6,000,464.58	100%	0	\$0.00		0
31406MA55		EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0
Total			97	\$20,015,053.70	100%	0	\$0.00		0
31406MA63		EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0
Total			137	\$27,660,473.95	100%	0	\$0.00		0
31406MA71		EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0
Total			146	\$30,585,950.46	100%	0	\$0.00		0
31406MA89		EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	1	\$110,324.33	NA	1 \$110
Total			13	\$2,470,909.62	100%	1	\$110,324.33		1 \$110
31406MAN6		OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0
		Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0
Total			153	\$29,102,377.81	100%	0	\$0.00		0
31406MAP1		OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0
		Unavailable	282	\$58,084,178.85	99.66%	1	\$327,720.28	NA	1 \$327
Total			283	\$58,280,378.85	100%	1	\$327,720.28		1 \$327
31406MAQ9		Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0
Total			42	\$6,860,605.14	100%	0	\$0.00		0
31406MAR7		Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0
Total			69	\$13,199,085.67	100%	0	\$0.00		0
31406MAS5		OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0
		Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0
Total			216	\$41,644,372.05	100%	0	\$0.00		0
31406MAT3		Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0
Total			292	\$60,750,309.54	100%	0	\$0.00		0
31406MAU0		Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0
Total			51	\$9,084,838.01	100%	0	\$0.00		0

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31406MAV8		OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	55	\$18,703,617.89	99.42%	0	\$0.00	NA	0
Total			56	\$10,765,617.89	100%	0	\$0.00		0
31406MAW6		Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	0
Total			82	\$18,308,479.63	100%	0	\$0.00		0
31406MAX4		OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	0
		Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA	0
Total			125	\$25,435,919.99	100%	0	\$0.00		0
31406MAY2		Unavailable	8	\$1,486,670.00	100%	0	\$0.00	NA	0
Total			8	\$1,486,670.00	100%	0	\$0.00		0
31406MAZ9		Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0
Total			12	\$2,325,025.32	100%	0	\$0.00		0
31406MC46		U.S. BANK N.A.	80	\$7,316,673.07	100%	0	\$0.00	NA	0
Total			80	\$7,316,673.07	100%	0	\$0.00		0
31406MC53		U.S. BANK N.A.	173	\$15,073,852.49	100%	0	\$0.00	NA	0
Total			173	\$15,073,852.49	100%	0	\$0.00		0
31406MC61		U.S. BANK N.A.	101	\$8,007,764.43	100%	0	\$0.00	NA	0
Total			101	\$8,007,764.43	100%	0	\$0.00		0
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
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		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0

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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	0
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	0
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	0
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			22	\$2,467,879.16	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
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		LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	0
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
	M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0
	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 COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0
		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
		HOME BANC 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 FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0
	NCB, FSB	6	\$465,547.76	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0
	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
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0
		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
		HOMEANC 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
			54	\$8,687,645.00	2.71%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.								
	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 FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	0	
	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 COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	1	\$271,092.96	NA	1 \$271
	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%	0	\$0.00	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
		32	\$4,692,049.33	0.87%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	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%	0	\$0.00	NA	0	
Total		3,235	\$539,327,816.41	100%	1	\$271,092.96		1	\$271.00

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
	HOMEANC 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	6	\$769,019.12	2.5%	0	\$0.00	NA	0

	CORPORATION								
	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, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	
	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%	2	\$120,816.89	NA	2	\$120
Total		263	\$30,763,224.78	100%	2	\$120,816.89		2	\$120
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	
	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	
	HEMBA NC 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		10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION								
	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 CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	
	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	4	\$273,063.64	0.1%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	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	
		16	\$1,202,062.45	0.44%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB								
	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
	HOMEBANC 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
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27%	0	\$0.00	NA	0
	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
	HOMEBANC 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
		1	\$47,000.00	0.17%	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY							
		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
		HOMEANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0

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	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	
	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%	1	\$67,172.57	NA	1	\$67
	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%	1	\$67,172.57		1	\$67
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
	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
		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
			35	\$7,471,649.14	32.82%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
		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
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

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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
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 ASSOCIATION, F.A.	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0
		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	1	\$131,144.24	0.92%	0	\$0.00	NA	0

	ASSOCIATION								
	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		1	\$85,808.29	0.42%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	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	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	
	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 UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	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
		2	\$198,695.14	0.97%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	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	1	\$196,685.58	0.96%	0	\$0.00	NA	0	

	CREDIT UNION								
	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 UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	
	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	
		1	\$201,000.00	0.51%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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	
		1	\$209,517.94	0.53%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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	
	FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	
		10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0	\$0.00	NA	0	
	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	
		2	\$416,000.00	1.06%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK								
	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 CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0
Total		255	\$39,244,550.15	100%	0	\$0.00		0
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 MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0
	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
		13	\$2,608,472.03	5.01%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	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	
		5	\$855,309.48	1.64%	0	\$0.00	NA	0	

	HAYHURST MORTGAGE, INC.								
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	0	
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0	
	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 CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	0
	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
	WALLICK AND VOLK INC.	1	\$171,840.69	0.33%	0	\$0.00	NA	0
	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	0
	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
	AMERIHOME 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
		7	\$895,793.19	0.16%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	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
		1	\$229,759.86	0.04%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.								
	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	
		4	\$874,557.27	0.15%	0	\$0.00	NA	0	

	FIRST EASTERN MORTGAGE CORPORATION								
	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 BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	
	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	
		2	\$281,625.66	0.05%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN CANNON FALLS								
	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%	1	\$110,432.60	NA	1	\$110

	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
	HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0
	ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0
	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
		1	\$110,889.50	0.02%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA								
	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	
		1	\$111,888.50	0.02%	0	\$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION								
	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 ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	0	
	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	
	PRIMWEST 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	
		8	\$1,672,096.75	0.29%	0	\$0.00	NA	0	

	PROVIDENT SAVINGS BANK								
	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	1	\$209,780.74	0.04%	0	\$0.00	NA	0	

	BANK								
	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	
	STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	0	
	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	
		1	\$200,000.00	0.03%	0	\$0.00	NA	0	

	SYRACUSE SECURITIES INC.								
	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%	1	\$108,027.91	NA	1	\$108
	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	
		4	\$816,666.98	0.14%	0	\$0.00	NA	0	

	U OF C FEDERAL CREDIT UNION								
	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	
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0	
	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	
		9	\$1,712,816.32	0.3%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	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	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
	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%	2	\$218,460.51		2	\$218
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	11	\$2,499,584.84	3.34%	0	\$0.00	NA	0	

	VENTURES, LLC								
	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	1	\$316,653.03	0.14%	0	\$0.00	NA	0	

	CORPORATION								
	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 CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA	0	
	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	
		52	\$10,057,257.19	4.42%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	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 MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	
	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	
		1	\$144,844.99	0.06%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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	1	\$176,606.47	0.08%	0	\$0.00	NA	0

	INC.								
	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	
		2	\$446,976.77	0.2%	0	\$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB								
	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	
	MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	
	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	
		1	\$350,000.00	0.15%	0	\$0.00	NA	0	

	NEW HORIZONS COMMUNITY CREDIT UNION								
	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	
		1	\$87,096.52	0.04%	0	\$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION								
	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	
	STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$315,662.18	0.14%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0
	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
		1	\$99,000.00	0.04%	0	\$0.00	NA	0

	WORKERS CREDIT UNION								
	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	
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	0	
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	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	1	\$122,500.00	0.12%	0	\$0.00	NA	0

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	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
		1	\$156,000.00	0.16%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	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	
		1	\$239,129.88	0.24%	0	\$0.00	NA	0	

	OLD NATIONAL BANK IN EVANSVILLE								
	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
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
		2	\$266,011.47	0.32%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	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	
		5	\$769,051.69	0.92%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION								
	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
	HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	0	\$0.00	NA	0
	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
		1	\$132,258.51	0.16%	0	\$0.00	NA	0

	JEFFERSON CITY HIGHWAY CREDIT UNION								
	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	1	\$101,746.43	0.12%	0	\$0.00	NA	0	

	BANK							
	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
		4	\$535,400.00	0.64%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	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	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	

	UNION								
	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	
	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
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
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

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31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0
Total			5	\$476,047.54	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 COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	0
	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
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

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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
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

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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
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

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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
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

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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		WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0
		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

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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
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

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	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
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

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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
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

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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
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

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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		WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0
		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

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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, INC.	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0
		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			11	\$2,031,779.42	26.5%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0
Total			39	\$7,666,624.74	100%	0	\$0.00		0
31405E5U5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0
Total			21	\$2,967,990.02	100%	0	\$0.00		0
31405E5V3		GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	0
		Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0
Total			53	\$5,723,930.97	100%	0	\$0.00		0
31405FUU4		WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0
Total			24	\$5,036,986.37	100%	0	\$0.00		0
31405HRV2		STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0
Total			39	\$4,011,562.61	100%	0	\$0.00		0
31405HRW0		STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0
Total			20	\$1,527,227.98	100%	0	\$0.00		0
31405KR29		GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0
Total			13	\$1,707,049.67	100%	0	\$0.00		0
31405KR37		GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0
Total			2	\$593,640.00	100%	0	\$0.00		0
31405KRX1		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

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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

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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		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,306,263.22	100%	0	\$0.00	NA	0
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

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		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
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

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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
	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

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	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
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

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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

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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%	0	\$0.00	NA	0
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0
Total		414	\$91,114,729.51	100%	0	\$0.00		0
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
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

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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
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

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		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
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

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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
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
31405SZD9		13	\$2,028,597.64	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
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
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

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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			44	\$9,223,896.00	38.9%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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 MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0
		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
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

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31405TUI9		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 MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0
		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			25	\$3,411,500.38	31.45%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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
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 MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0
	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		17	\$3,347,279.10	66.7%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	
		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%	1	\$83,304.27	NA	1	\$83
Total			23	\$4,968,799.42	100%	1	\$83,304.27		1	\$83
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	1	\$45,500.00	1.14%	0	\$0.00	NA	0	

		CORPORATION							
		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
		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%	0	\$0.00	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%	0	\$0.00		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
		Unavailable	1	\$294,500.00	10.01%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
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 MORTGAGE TRUST	2	\$629,000.00	19.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	0
		Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	0
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	0
		Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	0
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	0
		Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0
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	0
Total			5	\$1,062,224.02	100%	0	\$0.00		0
31405UBX6		Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0
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	0
		Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0
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	0
		Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	0

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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	0
Total			6	\$1,085,198.38	100%	0	\$0.00		0
31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	0
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	0
Total			3	\$186,863.25	100%	0	\$0.00		0
31405WRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA	0
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

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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
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

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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
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

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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
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			24	\$4,057,446.94	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION									
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%	1	\$87,562.01	NA	1	\$87	
Total			129	\$23,041,162.64	100%	1	\$87,562.01		1	\$87	
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		

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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%	0	\$0.00	NA	0
Total			18	\$3,013,156.43	100%	0	\$0.00		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
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

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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
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

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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
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
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

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		Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0
Total			64	\$9,318,577.61	100%	0	\$0.00		0
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			8	\$1,133,079.70	35.2%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		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%	1	\$47,706.23	NA	0
		Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0
Total			102	\$6,443,745.73	100%	1	\$47,706.23		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

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31406ED92	UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	
	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%	1	\$101,828.50	NA	1	\$101
	Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	
Total		109	\$10,736,243.77	100%	1	\$101,828.50		1	\$101
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	

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		Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0
Total			29	\$5,812,779.04	100%	0	\$0.00		0
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
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
31406EP24		Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	0

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Total			67	\$6,335,991.18	100%	0	\$0.00		0
31406EP32		Unavailable	52	\$4,996,514.43	100%	1	\$138,840.17	NA	1 \$138
Total			52	\$4,996,514.43	100%	1	\$138,840.17		1 \$138
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%	1	\$134,892.80	NA	0
		Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0
Total			210	\$37,148,820.14	100%	1	\$134,892.80		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		USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0
		Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0

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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
		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0
Total			181	\$25,156,643.88	100%	0	\$0.00		0

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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%	2	\$350,151.28	NA	0
Total			496	\$113,580,020.00	100%	2	\$350,151.28		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

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		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
		Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0
Total			110	\$7,667,276.77	100%	0	\$0.00		0

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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
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

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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			15	\$2,192,024.80	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
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		WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0
		Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			61	\$9,747,307.07	100%	0	\$0.00		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%	1	\$302,793.26	NA	1 \$302
Total			263	\$62,833,250.43	100%	1	\$302,793.26		1 \$302
31406EXU3		WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	1	\$336,434.63	NA	1 \$336
		Unavailable	183	\$39,117,807.55	65.04%	1	\$212,959.44	NA	0
Total			281	\$60,143,118.07	100%	2	\$549,394.07		1 \$336
31406EXV1		WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0

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		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 LOAN CORPORATION	19	\$4,254,723.38	100%	0	\$0.00	NA	0
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

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		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
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

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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

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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
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
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

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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 CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0
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

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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
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

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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%	0	\$0.00	NA	0
Total		79	\$18,266,800.79	100%	0	\$0.00		0
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
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

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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	

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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 LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0
	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

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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
		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	25	\$6,097,336.00	51.3%	0	\$0.00	NA	0

		LOANS, INC.							
		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

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		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
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

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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
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

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		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

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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

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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

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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

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		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

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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
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
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			18	\$2,777,072.00	10.17%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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

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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
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

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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 LOANS, INC.	21	\$3,836,660.21	20.37%	0	\$0.00	NA	0
	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

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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
		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	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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	COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0
	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

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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 LOANS, INC.	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0
	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
31406GRF8	COUNTRYWIDE HOME	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		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

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		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

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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
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			16	\$1,467,318.29	45.46%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		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	
		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%	1	\$216,507.74	NA	1	\$216
		Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	
Total			17	\$3,126,236.97	100%	1	\$216,507.74		1	\$216
31406GTC3		COUNTRYWIDE HOME	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	

		LOANS, INC.							
		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
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

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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	COUNTRYWIDE HOME LOANS, INC.	16	\$2,862,970.00	46.96%	0	\$0.00	NA	0	
	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%	1	\$264,385.64	NA	1	\$264
Total		321	\$67,534,906.63	100%	1	\$264,385.64		1	\$264
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	

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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 LOANS, INC.	1	\$130,675.58	5.57%	0	\$0.00	NA	0
		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
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

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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 LOANS, INC.	2	\$680,000.00	41.04%	0	\$0.00	NA	0
		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	20	\$3,640,294.00	51.42%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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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
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

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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 LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0
		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
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	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0

		LOANS, INC.							
		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

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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
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

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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 LOANS, INC.	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0
		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	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		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

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		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

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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		COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0
		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	7	\$1,417,763.00	40.07%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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
		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

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31406GZ77		COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0
		Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0
Total			62	\$6,077,656.49	100%	0	\$0.00		0
31406GZA0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0
		Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0
Total			158	\$37,194,995.62	100%	0	\$0.00		0
31406GZB8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0
		Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0
Total			149	\$31,058,315.01	100%	0	\$0.00		0
31406GZE2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0
		Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0
Total			29	\$6,168,695.82	100%	0	\$0.00		0
31406GZH5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0
		Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	0
Total			60	\$7,861,124.62	100%	0	\$0.00		0
31406GZJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0
		Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA	0
Total			77	\$9,911,439.65	100%	0	\$0.00		0
31406GZK8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0
		Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0
Total			79	\$7,738,162.80	100%	0	\$0.00		0
31406GZL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0
		Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0
Total			66	\$11,114,714.65	100%	0	\$0.00		0
31406GZM4		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	5.17%	0	\$0.00	NA	0
		Unavailable	13	\$3,303,379.31	94.83%	0	\$0.00	NA	0
Total			14	\$3,483,379.31	100%	0	\$0.00		0
31406GZP7		COUNTRYWIDE HOME	6	\$448,571.96	43.77%	0	\$0.00	NA	0

		LOANS, INC.							
		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

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		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0
Total			10	\$1,312,148.90	100%	0	\$0.00		0
31406H4L8		SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0
Total			23	\$3,456,926.22	100%	0	\$0.00		0
31406H4M6		SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0
		Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0
Total			16	\$1,556,617.85	100%	0	\$0.00		0
31406H4N4		SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0
		Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0
Total			88	\$20,085,113.14	100%	0	\$0.00		0
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

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31406HAD9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0
Total		62	\$10,671,769.00	100%	0	\$0.00		0
31406HAE7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0
	Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0
Total		117	\$21,493,663.00	100%	0	\$0.00		0
31406HAF4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0
Total		74	\$11,868,807.77	100%	0	\$0.00		0
31406HAG2	Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0
Total		86	\$17,609,898.42	100%	0	\$0.00		0
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

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Total			66	\$8,458,699.13	100%	0	\$0.00		0
31406HAQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0
		Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0
Total			167	\$11,077,092.13	100%	0	\$0.00		0
31406HCF2		HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0
Total			7	\$1,210,861.32	100%	0	\$0.00		0
31406HCG0		HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0
Total			11	\$1,982,341.75	100%	0	\$0.00		0
31406HCL9		HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0
Total			9	\$1,452,093.72	100%	0	\$0.00		0
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0
Total			10	\$1,962,164.89	100%	0	\$0.00		0
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0
Total			12	\$2,380,175.30	100%	0	\$0.00		0
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0
Total			126	\$28,038,343.97	100%	0	\$0.00		0
31406HFR3		U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0
Total			5	\$486,806.05	100%	0	\$0.00		0
31406HFS1		U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0
Total			7	\$950,016.10	100%	0	\$0.00		0
31406HFU6		U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0
Total			7	\$922,428.69	100%	0	\$0.00		0
31406HFV4		U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0
Total			4	\$348,499.80	100%	0	\$0.00		0
31406HFW2		U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0
Total			4	\$564,718.97	100%	0	\$0.00		0

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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
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 CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0
Total			15	\$3,017,685.00	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0	
	Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	
Total		79	\$10,090,033.07	100%	0	\$0.00		0	
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	
	Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	
Total		363	\$75,031,180.17	100%	0	\$0.00		0	
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	1	\$287,165.15	NA	1	\$287,165.15
	Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	
Total		66	\$11,578,505.39	100%	1	\$287,165.15		1	\$287,165.15
31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	
	Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	
Total		63	\$11,589,171.68	100%	0	\$0.00		0	

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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		IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0
		Unavailable	82	\$14,310,657.34	81.3%	1	\$113,603.85	NA	1
Total			97	\$17,602,924.98	100%	1	\$113,603.85		1

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

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		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
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

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Total			26	\$3,700,863.20	100%	0	\$0.00		0
31406J5E9	IRWIN MORTGAGE CORPORATION		5	\$705,183.24	17.32%	0	\$0.00	NA	0
	Unavailable		18	\$3,366,971.83	82.68%	0	\$0.00	NA	0
Total			23	\$4,072,155.07	100%	0	\$0.00		0
31406J5F6	IRWIN MORTGAGE CORPORATION		24	\$3,828,624.00	17.26%	0	\$0.00	NA	0
	Unavailable		106	\$18,355,540.00	82.74%	0	\$0.00	NA	0
Total			130	\$22,184,164.00	100%	0	\$0.00		0
31406J5G4	IRWIN MORTGAGE CORPORATION		1	\$134,760.00	1.3%	0	\$0.00	NA	0
	Unavailable		57	\$10,250,851.79	98.7%	0	\$0.00	NA	0
Total			58	\$10,385,611.79	100%	0	\$0.00		0
31406J5H2	IRWIN MORTGAGE CORPORATION		7	\$431,700.00	15.58%	0	\$0.00	NA	0
	Unavailable		39	\$2,339,511.07	84.42%	0	\$0.00	NA	0
Total			46	\$2,771,211.07	100%	0	\$0.00		0
31406J5J8	IRWIN MORTGAGE CORPORATION		9	\$1,039,093.13	35.86%	0	\$0.00	NA	0
	Unavailable		16	\$1,858,234.22	64.14%	0	\$0.00	NA	0
Total			25	\$2,897,327.35	100%	0	\$0.00		0
31406J5K5	IRWIN MORTGAGE CORPORATION		43	\$5,022,581.18	76.94%	0	\$0.00	NA	0
	Unavailable		11	\$1,505,196.69	23.06%	0	\$0.00	NA	0
Total			54	\$6,527,777.87	100%	0	\$0.00		0
31406J5L3	IRWIN MORTGAGE CORPORATION		5	\$813,650.00	32.21%	0	\$0.00	NA	0
	Unavailable		10	\$1,712,374.22	67.79%	0	\$0.00	NA	0
Total			15	\$2,526,024.22	100%	0	\$0.00		0
31406J5M1	Unavailable		28	\$4,481,227.00	100%	0	\$0.00	NA	0
Total			28	\$4,481,227.00	100%	0	\$0.00		0
31406J5N9	IRWIN MORTGAGE CORPORATION		6	\$876,522.00	9.64%	0	\$0.00	NA	0
	Unavailable		53	\$8,217,424.00	90.36%	0	\$0.00	NA	0
Total			59	\$9,093,946.00	100%	0	\$0.00		0
31406J6C2			3	\$534,309.69	6.14%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		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
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

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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	1 \$338
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0
Total			55	\$9,351,317.00	100%	1	\$338,031.67		1 \$338
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
31406JBX0		RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0

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		Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0
Total			62	\$11,055,089.75	100%	0	\$0.00		0
31406JBY8		RBC MORTGAGE COMPANY	14	\$1,763,344.18	80.62%	0	\$0.00	NA	0
		Unavailable	1	\$424,000.00	19.38%	0	\$0.00	NA	0
Total			15	\$2,187,344.18	100%	0	\$0.00		0
31406JBZ5		RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0
		Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0
Total			24	\$5,414,085.70	100%	0	\$0.00		0
31406JD26		HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0
Total			8	\$1,681,147.67	100%	0	\$0.00		0
31406JD34		HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0
Total			72	\$13,633,356.07	100%	0	\$0.00		0
31406JD42		HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0
Total			22	\$1,444,888.09	100%	0	\$0.00		0
31406JD59		HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0
Total			15	\$1,496,722.20	100%	0	\$0.00		0
31406JD67		HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0
Total			38	\$4,966,719.39	100%	0	\$0.00		0
31406JD75		HARWOOD STREET FUNDING I, LLC	17	\$2,801,623.50	100%	0	\$0.00	NA	0
Total			17	\$2,801,623.50	100%	0	\$0.00		0
31406JD83		HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0
Total			45	\$7,777,596.68	100%	0	\$0.00		0
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0
Total			301	\$63,807,515.16	100%	0	\$0.00		0
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0

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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
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	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		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
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

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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	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0
Total			21	\$3,257,266.46	100%	0	\$0.00		0
31406JMU4		WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0
		Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0
Total			17	\$4,389,332.29	100%	0	\$0.00		0
31406JMW0		WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0
		Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0
Total			29	\$4,409,016.09	100%	0	\$0.00		0
31406JMX8		WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0
		Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0
Total			290	\$30,375,535.71	100%	0	\$0.00		0
31406JMY6		WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0
Total			83	\$11,585,835.00	100%	0	\$0.00		0
31406JW74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0
Total			32	\$2,779,490.00	100%	0	\$0.00		0
31406JW82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0
Total			27	\$2,776,619.79	100%	0	\$0.00		0
31406JW90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0
Total			19	\$2,316,150.00	100%	0	\$0.00		0
31406JXA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0
		Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0
Total			17	\$2,846,030.77	100%	0	\$0.00		0

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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 HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0
Total		101	\$6,899,944.12	100%	0	\$0.00		0
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0
	Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0
Total		32	\$2,134,027.39	100%	0	\$0.00		0

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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	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0
Total		167	\$45,150,510.78	100%	0	\$0.00		0
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0
Total		81	\$21,090,960.25	100%	0	\$0.00		0
31406K4M9		7	\$1,216,180.09	11.31%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0
Total			53	\$10,751,569.23	100%	0	\$0.00		0
31406K4N7		SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0
		Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0
Total			100	\$23,959,417.80	100%	0	\$0.00		0
31406K4P2		SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0
		Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0
Total			103	\$23,566,421.85	100%	0	\$0.00		0
31406K4Q0		SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0
		Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0
Total			93	\$18,249,569.70	100%	0	\$0.00		0
31406K4R8		SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0
Total			43	\$5,047,144.40	100%	0	\$0.00		0
31406K4T4		SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0
Total			21	\$4,858,472.95	100%	0	\$0.00		0
31406K4U1		SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0
		Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0
Total			25	\$5,278,101.98	100%	0	\$0.00		0
31406K4W7		SUNTRUST MORTGAGE INC.	4	\$863,568.20	72.61%	0	\$0.00	NA	0
		Unavailable	1	\$325,778.82	27.39%	0	\$0.00	NA	0
Total			5	\$1,189,347.02	100%	0	\$0.00		0
31406K4X5		SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0
		Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0
Total			9	\$1,230,089.75	100%	0	\$0.00		0
31406K4Y3		SUNTRUST	3	\$883,317.04	13.86%	0	\$0.00	NA	0

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

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		Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0
Total			86	\$18,379,803.33	100%	0	\$0.00		0
31406K5K2		SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0
		Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0
Total			101	\$20,178,652.83	100%	0	\$0.00		0
31406K5L0		SUNTRUST MORTGAGE INC.	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0
		Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0
Total			94	\$19,993,084.00	100%	0	\$0.00		0
31406K5M8		SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0
		Unavailable	46	\$8,993,317.76	76.72%	0	\$0.00	NA	0
Total			58	\$11,722,383.90	100%	0	\$0.00		0
31406KBA7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0
Total			12	\$2,483,382.00	100%	0	\$0.00		0
31406KCF5		FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0
		Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0
Total			5	\$1,025,250.00	100%	0	\$0.00		0
31406KCG3		Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0
Total			5	\$1,000,750.00	100%	0	\$0.00		0
31406KCH1		FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0
		Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0
Total			5	\$1,036,800.00	100%	0	\$0.00		0
31406KCK4		Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,016,800.00	100%	0	\$0.00		0
31406KCP3		STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0
Total			101	\$13,489,472.66	100%	0	\$0.00		0
31406KCQ1		STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0
Total			32	\$3,357,345.97	100%	0	\$0.00		0

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31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	
	Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	
Total		47	\$4,552,558.93	100%	0	\$0.00		0	
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	
	Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	
Total		86	\$18,430,777.92	100%	0	\$0.00		0	
31406KD49	UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	
	Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	
Total		54	\$6,965,542.07	100%	0	\$0.00		0	
31406KD56	UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	
	Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	
Total		95	\$20,791,450.68	100%	0	\$0.00		0	
31406KD64	UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	
	Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	
Total		117	\$26,928,286.89	100%	0	\$0.00		0	
31406KD72	UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	1	\$115,591.07	NA	1	\$115
	Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	
Total		66	\$8,563,386.47	100%	1	\$115,591.07		1	\$115
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	

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31406KDW7	UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0
	Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0
Total		109	\$14,123,608.69	100%	0	\$0.00		0
31406KDX5	UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0
	Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0
Total		72	\$6,998,296.42	100%	0	\$0.00		0
31406KDY3	UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0
	Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0
Total		80	\$16,705,565.52	100%	0	\$0.00		0
31406KDZ0	UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0
Total		108	\$13,844,434.28	100%	0	\$0.00		0
31406KEA4	UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0
	Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0
Total		15	\$1,500,988.59	100%	0	\$0.00		0
31406KEB2	UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0
	Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0
Total		24	\$2,336,105.10	100%	0	\$0.00		0
31406KEC0	UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0
Total		23	\$4,917,731.26	100%	0	\$0.00		0
31406KED8	UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0
	Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0
Total		25	\$3,307,818.01	100%	0	\$0.00		0
31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0
	Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0
Total		28	\$2,788,570.36	100%	0	\$0.00		0
31406KEF3	UNION PLANTERS	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0

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		BANK NA							
		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
31406KELO		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

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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
31406KGG0		GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0
Total			140	\$25,002,719.82	100%	0	\$0.00		0
31406KGL8		GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0
		Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0
Total			172	\$37,208,438.68	100%	0	\$0.00		0
31406KGM6		GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0
		Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0
Total			98	\$21,573,943.91	100%	0	\$0.00		0
31406KGN4		GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0
		Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0
Total			223	\$37,274,371.32	100%	0	\$0.00		0

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31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0
	Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0
Total		104	\$10,505,299.41	100%	0	\$0.00		0
31406KGQ7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0
	Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0
Total		6	\$1,553,666.91	100%	0	\$0.00		0
31406KGR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0
	Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0
Total		174	\$36,474,093.89	100%	0	\$0.00		0
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0
Total		67	\$13,995,876.76	100%	0	\$0.00		0
31406KGT1	GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0
	Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0
Total		181	\$37,433,933.46	100%	0	\$0.00		0
31406KGU8	GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0
	Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0
Total		167	\$34,910,160.07	100%	0	\$0.00		0
31406KGV6	GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0
	Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0
Total		114	\$24,431,750.96	100%	0	\$0.00		0
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	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0
Total			209	\$35,433,283.72	100%	0	\$0.00		0
31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0
Total			206	\$36,648,933.91	100%	0	\$0.00		0
31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0
Total			12	\$1,852,090.73	100%	0	\$0.00		0
31406KHG8		WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0
Total			23	\$2,201,468.01	100%	0	\$0.00		0
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0
Total			15	\$3,570,269.74	100%	0	\$0.00		0
31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0
Total			11	\$2,773,161.07	100%	0	\$0.00		0
31406KHK9		WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0
Total			13	\$3,279,822.33	100%	0	\$0.00		0
31406KHL7		Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0
Total			21	\$1,370,497.80	100%	0	\$0.00		0
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0
Total			22	\$2,480,079.65	100%	0	\$0.00		0
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

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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	1 \$204
Total			22	\$3,187,920.40	100%	1	\$204,494.14		1 \$204
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0
Total			10	\$1,127,775.94	100%	0	\$0.00		0
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0
Total			8	\$1,132,715.32	100%	0	\$0.00		0
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0
Total			11	\$1,455,345.52	100%	0	\$0.00		0
31406KJ68		BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0
		Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0
Total			134	\$26,421,068.67	100%	0	\$0.00		0
31406KJ76		BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0
		Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0
Total			45	\$6,456,402.24	100%	0	\$0.00		0
31406KJ84		BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0
		Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0
Total			70	\$4,816,770.39	100%	0	\$0.00		0
31406KJ92		BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0
		Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0
Total			90	\$9,018,269.53	100%	0	\$0.00		0
31406KKA7		BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0
		Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA	0

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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	

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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

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		Unavailable	44	\$7,518,245.44	96.79%	1	\$111,692.16	NA	1	\$111
Total			45	\$7,767,596.96	100%	1	\$111,692.16		1	\$111
31406KNT3		Unavailable	28	\$1,564,268.81	100%	1	\$53,249.83	NA	0	
Total			28	\$1,564,268.81	100%	1	\$53,249.83		0	
31406KNV8		NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	
		Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	
Total			9	\$1,222,892.97	100%	0	\$0.00		0	
31406KNW6		Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	
Total			46	\$8,101,687.17	100%	0	\$0.00		0	
31406KNX4		Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	
Total			41	\$6,336,321.98	100%	0	\$0.00		0	
31406KNY2		NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	
		Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	
Total			27	\$3,196,955.01	100%	0	\$0.00		0	
31406KNZ9		Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	
Total			103	\$13,907,864.01	100%	0	\$0.00		0	
31406KPA2		Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	
Total			12	\$1,173,514.64	100%	0	\$0.00		0	
31406KPB0		Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	
Total			15	\$1,893,448.88	100%	0	\$0.00		0	
31406KPC8		NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	
		Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	
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	

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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

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

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

31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0
Total			29	\$5,838,675.40	100%	0	\$0.00		0
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0
Total			11	\$1,482,136.00	100%	0	\$0.00		0
31406L2E7		U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0
Total			4	\$386,348.92	100%	0	\$0.00		0
31406L2Q0		SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0
		Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0
Total			115	\$20,022,389.12	100%	0	\$0.00		0
31406L2R8		SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0
		Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0
Total			140	\$26,238,683.67	100%	0	\$0.00		0
31406L4C9		BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0
		Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0
Total			19	\$3,276,636.35	100%	0	\$0.00		0
31406L4D7		SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0
		Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0
Total			106	\$18,039,714.12	100%	0	\$0.00		0
31406L4E5		SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0
		Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0
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			22	\$4,534,350.13	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			22	\$4,534,350.13	100%	0	\$0.00		0
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0
Total			8	\$1,222,390.34	100%	0	\$0.00		0
31406L7H5		M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0
Total			19	\$1,261,945.15	100%	0	\$0.00		0
31406L7J1		M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0
Total			23	\$1,278,022.38	100%	0	\$0.00		0
31406L7K8		M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0
Total			15	\$1,435,670.36	100%	0	\$0.00		0
31406L7M4		M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0
Total			8	\$2,127,099.70	100%	0	\$0.00		0
31406LB98		Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0
Total			6	\$1,354,842.72	100%	0	\$0.00		0
31406LBJ6		Unavailable	5	\$1,356,687.71	100%	0	\$0.00	NA	0
Total			5	\$1,356,687.71	100%	0	\$0.00		0
31406LBK3		OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0
		Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0
Total			75	\$16,781,570.15	100%	0	\$0.00		0
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

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31406LCA4		OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0
		Unavailable	319	\$76,419,257.42	98.03%	1	\$302,448.78	NA	0
Total			326	\$77,958,232.97	100%	1	\$302,448.78		0
31406LCB2		OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0
		Unavailable	594	\$128,939,337.27	99.8%	1	\$199,587.64	NA	0
Total			596	\$129,196,693.14	100%	1	\$199,587.64		0
31406LCC0		Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0
Total			26	\$4,591,234.93	100%	0	\$0.00		0
31406LD21		Unavailable	9	\$1,171,239.98	100%	0	\$0.00	NA	0
Total			9	\$1,171,239.98	100%	0	\$0.00		0
31406LD39		FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0
Total			22	\$2,819,963.09	100%	0	\$0.00		0
31406LD47		FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0
		Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0
Total			73	\$10,038,911.31	100%	0	\$0.00		0
31406LD54		FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0
		Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0
Total			89	\$4,630,265.49	100%	0	\$0.00		0
31406LD62		FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0
Total			34	\$4,237,942.85	100%	0	\$0.00		0
31406LD70		FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0
		Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0
Total			92	\$15,259,855.31	100%	0	\$0.00		0
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

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31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0
	Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA	0
Total		102	\$24,491,310.68	100%	0	\$0.00		0
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0
	Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0
Total		166	\$42,269,403.90	100%	0	\$0.00		0
31406LDL9	Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA	0
Total		32	\$6,103,031.62	100%	0	\$0.00		0
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0
	Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0
Total		74	\$9,781,638.26	100%	0	\$0.00		0
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0
	Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0
Total		25	\$2,490,658.72	100%	0	\$0.00		0
31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0
	Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0
Total		34	\$4,417,839.36	100%	0	\$0.00		0
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0
	Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0
Total		104	\$23,851,592.00	100%	0	\$0.00		0
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0
	Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0
Total		34	\$6,100,262.03	100%	0	\$0.00		0
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0
	Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0
Total		75	\$16,290,323.35	100%	0	\$0.00		0
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0
Total		76	\$11,807,672.43	100%	0	\$0.00		0
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0
Total		25	\$1,651,137.32	100%	0	\$0.00		0
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0

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

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Total			69	\$8,636,476.69	100%	0	\$0.00		0
31406LF37	FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	
Total		15	\$1,905,350.00	100%	0	\$0.00		0	
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	
Total		27	\$1,568,775.80	100%	0	\$0.00		0	
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	
Total		17	\$1,664,205.04	100%	0	\$0.00		0	
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	
Total		62	\$13,432,931.91	100%	0	\$0.00		0	
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	
Total		77	\$18,866,201.41	100%	0	\$0.00		0	
31406LFA1	FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%	0	\$0.00	NA	0	
	Unavailable	21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	
Total		22	\$2,844,643.57	100%	0	\$0.00		0	
31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	
	Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	
Total		13	\$1,243,847.65	100%	0	\$0.00		0	
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	
Total		24	\$1,375,427.84	100%	0	\$0.00		0	
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	
	Unavailable	38	\$2,459,411.65	90.14%	2	\$100,312.95	NA	0	
Total		42	\$2,728,305.91	100%	2	\$100,312.95		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	

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	Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA	0
Total		43	\$7,882,960.00	100%	0	\$0.00		0
31406LFH6	Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA	0
Total		21	\$4,105,381.65	100%	0	\$0.00		0
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0
Total		33	\$3,200,959.09	100%	0	\$0.00		0
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0
	Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0
Total		21	\$2,818,452.95	100%	0	\$0.00		0
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0
Total		15	\$1,968,739.51	100%	0	\$0.00		0
31406LFQ6	Unavailable	11	\$1,053,225.43	100%	0	\$0.00	NA	0
Total		11	\$1,053,225.43	100%	0	\$0.00		0
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0
	Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA	0
Total		52	\$9,397,698.77	100%	0	\$0.00		0
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0
	Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0
Total		19	\$1,084,282.53	100%	0	\$0.00		0
31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0
	Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0
Total		52	\$2,619,229.07	100%	0	\$0.00		0
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0
	Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0
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%	1	\$112,578.14	NA	0
Total		22	\$2,158,699.62	100%	1	\$112,578.14		0
31406LFW3	FLAGSTAR BANK, FSB	2	\$256,395.19	13.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,694,941.85	86.86%	1	\$135,479.01	NA	0
Total		15	\$1,951,337.04	100%	1	\$135,479.01		0
31406LFX1	Unavailable	11	\$2,260,370.00	100%	0	\$0.00	NA	0

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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	

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		Unavailable	51	\$10,674,160.00	98.75%	0	\$0.00	NA	0
Total			52	\$10,809,160.00	100%	0	\$0.00		0
31406LGN2		FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0
		Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0
Total			111	\$19,670,867.31	100%	0	\$0.00		0
31406LGP7		FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0
		Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0
Total			111	\$18,903,905.84	100%	0	\$0.00		0
31406LGQ5		FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0
		Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA	0
Total			101	\$21,204,050.00	100%	0	\$0.00		0
31406LGR3		FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0
		Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0
Total			83	\$15,005,545.65	100%	0	\$0.00		0
31406LGW2		FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0
		Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0
Total			58	\$10,398,212.39	100%	0	\$0.00		0
31406LKW7		FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0
		Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0
Total			168	\$39,910,887.55	100%	0	\$0.00		0
31406LKX5		FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0
		Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0
Total			82	\$10,747,517.21	100%	0	\$0.00		0
31406LKY3		Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0
Total			29	\$5,348,195.92	100%	0	\$0.00		0
31406LKZ0		FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0
		Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0
Total			105	\$23,202,353.45	100%	0	\$0.00		0
31406LL30		FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0
		Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0
Total			41	\$9,460,756.69	100%	0	\$0.00		0
31406LL55		Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA	0
Total			9	\$1,770,873.24	100%	0	\$0.00		0

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31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0
Total		17	\$3,363,048.75	100%	0	\$0.00		0
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0
Total		87	\$11,165,301.31	100%	0	\$0.00		0
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0
Total		47	\$4,644,728.10	100%	0	\$0.00		0
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0
Total		72	\$7,029,109.58	100%	0	\$0.00		0
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0
Total		62	\$4,246,479.93	100%	0	\$0.00		0
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0
Total		31	\$4,110,759.78	100%	0	\$0.00		0
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0
Total		34	\$4,373,760.71	100%	0	\$0.00		0
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0
Total		55	\$7,160,280.10	100%	0	\$0.00		0
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0
Total		74	\$18,177,306.58	100%	0	\$0.00		0
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0
	Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0
Total		69	\$13,650,302.33	100%	0	\$0.00		0
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0
Total		22	\$4,109,022.15	100%	0	\$0.00		0
31406LLQ9	FLAGSTAR BANK, FSB	3	\$726,069.44	15.82%	0	\$0.00	NA	0
	Unavailable	19	\$3,864,247.65	84.18%	0	\$0.00	NA	0

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Total			22	\$4,590,317.09	100%	0	\$0.00		0
31406LLR7	Unavailable		33	\$4,718,849.84	100%	0	\$0.00	NA	0
Total			33	\$4,718,849.84	100%	0	\$0.00		0
31406LLS5	FLAGSTAR BANK, FSB		16	\$817,274.96	6.67%	0	\$0.00	NA	0
	Unavailable		188	\$11,429,226.94	93.33%	0	\$0.00	NA	0
Total			204	\$12,246,501.90	100%	0	\$0.00		0
31406LLT3	FLAGSTAR BANK, FSB		14	\$937,180.17	6.09%	0	\$0.00	NA	0
	Unavailable		216	\$14,462,490.43	93.91%	0	\$0.00	NA	0
Total			230	\$15,399,670.60	100%	0	\$0.00		0
31406LLU0	FLAGSTAR BANK, FSB		9	\$1,193,157.64	10.27%	0	\$0.00	NA	0
	Unavailable		82	\$10,421,323.99	89.73%	0	\$0.00	NA	0
Total			91	\$11,614,481.63	100%	0	\$0.00		0
31406LLV8	FLAGSTAR BANK, FSB		1	\$153,900.00	3.16%	0	\$0.00	NA	0
	Unavailable		22	\$4,715,017.17	96.84%	0	\$0.00	NA	0
Total			23	\$4,868,917.17	100%	0	\$0.00		0
31406LLX4	Unavailable		8	\$1,625,598.73	100%	0	\$0.00	NA	0
Total			8	\$1,625,598.73	100%	0	\$0.00		0
31406LLY2	Unavailable		17	\$2,252,639.14	100%	0	\$0.00	NA	0
Total			17	\$2,252,639.14	100%	0	\$0.00		0
31406LLZ9	Unavailable		19	\$1,880,772.26	100%	0	\$0.00	NA	0
Total			19	\$1,880,772.26	100%	0	\$0.00		0
31406LMA3	FLAGSTAR BANK, FSB		2	\$110,060.00	3.02%	0	\$0.00	NA	0
	Unavailable		56	\$3,537,655.19	96.98%	0	\$0.00	NA	0
Total			58	\$3,647,715.19	100%	0	\$0.00		0
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

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31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0
Total		40	\$8,779,248.33	100%	0	\$0.00		0
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0
	Unavailable	117	\$18,376,183.58	98.56%	1	\$110,821.96	NA	0
Total		119	\$18,644,922.12	100%	1	\$110,821.96		0
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0
Total		32	\$3,256,139.10	100%	0	\$0.00		0
31406LQB7	Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0
Total		23	\$5,966,422.94	100%	0	\$0.00		0
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0
	Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0
Total		295	\$72,860,441.78	100%	0	\$0.00		0
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0
	Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0
Total		525	\$117,490,289.62	100%	0	\$0.00		0
31406LQE1	Unavailable	11	\$1,719,797.69	100%	0	\$0.00	NA	0
Total		11	\$1,719,797.69	100%	0	\$0.00		0
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0
Total		10	\$1,986,699.18	100%	0	\$0.00		0
31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA	0
	Unavailable	48	\$7,825,011.33	97.84%	0	\$0.00	NA	0
Total		50	\$7,997,799.84	100%	0	\$0.00		0
31406LRR1	Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA	0
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%	1	\$194,111.09	NA	0

Total			39	\$5,377,808.53	100%	1	\$194,111.09		0
31406LSE9	OHIO SAVINGS BANK		1	\$71,940.98	1.98%	0	\$0.00	NA	0
	Unavailable		23	\$3,560,694.53	98.02%	0	\$0.00	NA	0
Total			24	\$3,632,635.51	100%	0	\$0.00		0
31406LSF6	Unavailable		55	\$6,575,922.13	100%	0	\$0.00	NA	0
Total			55	\$6,575,922.13	100%	0	\$0.00		0
31406LTP3	Unavailable		17	\$3,097,682.07	100%	0	\$0.00	NA	0
Total			17	\$3,097,682.07	100%	0	\$0.00		0
31406LU22	Unavailable		77	\$12,146,277.96	100%	0	\$0.00	NA	0
Total			77	\$12,146,277.96	100%	0	\$0.00		0
31406LU30	Unavailable		30	\$4,090,348.13	100%	0	\$0.00	NA	0
Total			30	\$4,090,348.13	100%	0	\$0.00		0
31406LU48	Unavailable		16	\$1,389,873.41	100%	0	\$0.00	NA	0
Total			16	\$1,389,873.41	100%	0	\$0.00		0
31406LUJ5	Unavailable		14	\$3,113,033.51	100%	0	\$0.00	NA	0
Total			14	\$3,113,033.51	100%	0	\$0.00		0
31406LUK2	OHIO SAVINGS BANK		3	\$436,750.97	5.16%	0	\$0.00	NA	0
	Unavailable		44	\$8,029,598.81	94.84%	0	\$0.00	NA	0
Total			47	\$8,466,349.78	100%	0	\$0.00		0
31406LUL0	OHIO SAVINGS BANK		1	\$116,580.26	1.1%	0	\$0.00	NA	0
	Unavailable		61	\$10,476,058.45	98.9%	0	\$0.00	NA	0
Total			62	\$10,592,638.71	100%	0	\$0.00		0
31406LUM8	Unavailable		15	\$1,783,125.50	100%	0	\$0.00	NA	0
Total			15	\$1,783,125.50	100%	0	\$0.00		0
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

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31406LUZ9		OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	
		Unavailable	453	\$88,533,429.80	99.1%	2	\$421,139.48	NA	1	\$100
Total			459	\$89,339,106.40	100%	2	\$421,139.48		1	\$100
31406LVQ8		Unavailable	16	\$3,708,800.34	100%	0	\$0.00	NA	0	
Total			16	\$3,708,800.34	100%	0	\$0.00		0	
31406LVR6		Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	
Total			32	\$6,282,932.62	100%	0	\$0.00		0	
31406LVS4		Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	
Total			21	\$2,821,364.23	100%	0	\$0.00		0	
31406LW20		OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	
		Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	
Total			112	\$7,649,747.01	100%	0	\$0.00		0	
31406LWN4		OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	
		Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	
Total			25	\$1,535,115.09	100%	0	\$0.00		0	
31406LWP9		Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	
Total			32	\$1,936,976.42	100%	0	\$0.00		0	
31406LWZ7		OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	
		Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	
Total			60	\$4,161,400.98	100%	0	\$0.00		0	
31406LXB9		OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	
		Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	
Total			36	\$3,453,233.41	100%	0	\$0.00		0	
31406LXC7		Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	
Total			50	\$4,658,980.63	100%	0	\$0.00		0	
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	

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31406LXX1	Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA	0
Total		11	\$1,468,576.75	100%	0	\$0.00		0
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA	0
	Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA	0
Total		72	\$9,429,884.42	100%	0	\$0.00		0
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA	0
Total		43	\$5,535,128.93	100%	0	\$0.00		0
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA	0
Total		11	\$1,451,972.32	100%	0	\$0.00		0
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA	0
	Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA	0
Total		139	\$18,210,618.01	100%	0	\$0.00		0
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA	0
	Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA	0
Total		322	\$42,298,826.56	100%	0	\$0.00		0
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA	0
Total		14	\$1,725,850.40	100%	0	\$0.00		0
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0
	Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA	0
Total		42	\$8,706,626.85	100%	0	\$0.00		0
31406LYP7	Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA	0
Total		91	\$17,751,238.03	100%	0	\$0.00		0
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

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Total			9	\$1,236,485.88	100%	0	\$0.00		0
31406MAE6		M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0
		Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0
Total			25	\$5,754,280.22	100%	0	\$0.00		0
31406MAF3		M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0
Total			9	\$1,235,691.18	100%	0	\$0.00		0
31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0
Total			7	\$1,034,889.04	100%	0	\$0.00		0
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0
Total			22	\$3,533,263.88	100%	0	\$0.00		0
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0
Total			1	\$74,113.78	100%	0	\$0.00		0
31406MAL0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,222.07	100%	0	\$0.00	NA	0
Total			1	\$70,222.07	100%	0	\$0.00		0
31406MAM8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	0	\$0.00	NA	0
Total			2	\$203,349.99	100%	0	\$0.00		0
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0
Total			98	\$21,445,251.25	100%	0	\$0.00		0
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0
		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0
Total			225	\$37,477,558.94	100%	0	\$0.00		0
31406MB47		GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0

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		Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0
Total			65	\$11,676,608.17	100%	0	\$0.00		0
31406MB62		GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0
		Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0
Total			225	\$36,876,133.84	100%	0	\$0.00		0
31406MB70		GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0
Total			166	\$37,454,662.94	100%	0	\$0.00		0
31406MB88		GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0
		Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0
Total			100	\$20,620,867.06	100%	0	\$0.00		0
31406MB96		GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0
		Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0
Total			173	\$21,810,408.70	100%	0	\$0.00		0
31406MBC9		GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0
		Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0
Total			33	\$4,603,471.84	100%	0	\$0.00		0
31406MBD7		GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	0
		Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	0
Total			40	\$8,792,481.10	100%	0	\$0.00		0
31406MBE5		Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0
Total			105	\$20,008,154.27	100%	0	\$0.00		0
31406MBG0		Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0
Total			88	\$20,009,250.89	100%	0	\$0.00		0
31406MBH8		GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0
		Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0
Total			89	\$18,781,761.21	100%	0	\$0.00		0
31406MBJ4		GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0

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		Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0
Total			173	\$28,337,605.70	100%	0	\$0.00		0
31406MBK1		Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0
Total			19	\$5,237,165.81	100%	0	\$0.00		0
31406MBL9		GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0
		Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0
Total			136	\$29,185,450.75	100%	0	\$0.00		0
31406MBM7		GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0
		Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0
Total			83	\$9,314,833.58	100%	0	\$0.00		0
31406MBN5		GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0
		Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0
Total			219	\$36,841,664.34	100%	0	\$0.00		0
31406MBQ8		GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0
		Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0
Total			223	\$36,583,178.10	100%	0	\$0.00		0
31406MBR6		GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0
		Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0
Total			315	\$36,921,815.01	100%	0	\$0.00		0
31406MBS4		GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0
		Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0
Total			144	\$11,956,992.66	100%	0	\$0.00		0
31406MBT2		GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0
Total			22	\$1,779,169.53	100%	0	\$0.00		0
31406MBU9		GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0
		Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0
Total			137	\$24,242,282.08	100%	0	\$0.00		0

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31406MBV7		GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0
		Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0
Total			118	\$21,122,974.83	100%	0	\$0.00		0
31406MBW5		GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0
		Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0
Total			312	\$37,148,104.77	100%	0	\$0.00		0
31406MBX3		GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0
		Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0
Total			96	\$11,524,449.57	100%	0	\$0.00		0
31406MBY1		GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0
		Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0
Total			228	\$36,152,115.45	100%	0	\$0.00		0
31406MBZ8		GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0
		Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0
Total			110	\$22,419,850.10	100%	0	\$0.00		0
31406MC87		U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	0
		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0
Total			42	\$7,993,043.50	100%	0	\$0.00		0
31406MC95		U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	0
		Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0
Total			25	\$4,605,924.79	100%	0	\$0.00		0
31406MCA2		GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0
Total			121	\$25,002,672.11	100%	0	\$0.00		0
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0
Total			65	\$10,896,164.74	100%	0	\$0.00		0
31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0

Total			182	\$29,393,850.99	100%	0	\$0.00		0
31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0
Total			107	\$24,270,457.14	100%	0	\$0.00		0
31406MCF1		GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0
Total			47	\$10,714,911.30	100%	0	\$0.00		0
31406MCG9		GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0
		Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0
Total			31	\$6,233,980.87	100%	0	\$0.00		0
31406MCJ3		GMAC MORTGAGE CORPORATION	23	\$4,145,747.98	83.11%	0	\$0.00	NA	0
		Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0
Total			27	\$4,987,982.73	100%	0	\$0.00		0
31406MCK0		GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0
Total			164	\$24,621,109.40	100%	0	\$0.00		0
31406MCL8		GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0
		Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0
Total			145	\$17,315,998.61	100%	0	\$0.00		0
31406MCM6		GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0
		Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0
Total			75	\$10,907,902.81	100%	0	\$0.00		0
31406MCN4		GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0
		Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0
Total			41	\$4,495,607.85	100%	0	\$0.00		0
31406MCS3		GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0
		Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0
Total			13	\$1,081,679.14	100%	0	\$0.00		0

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31406MCU8	GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0
	Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0
Total		46	\$10,311,134.04	100%	0	\$0.00		0
31406MCV6	GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0
	Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0
Total		141	\$25,871,900.88	100%	0	\$0.00		0
31406MDA1	U.S. BANK N.A.	1	\$104,000.00	3.26%	0	\$0.00	NA	0
	Unavailable	17	\$3,089,274.37	96.74%	0	\$0.00	NA	0
Total		18	\$3,193,274.37	100%	0	\$0.00		0
31406MDB9	U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0
Total		8	\$1,692,925.00	100%	0	\$0.00		0
31406MDC7	U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	0
	Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0
Total		36	\$7,594,408.10	100%	0	\$0.00		0
31406MDD5	U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	0
	Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0
Total		29	\$4,485,285.21	100%	0	\$0.00		0
31406MDE3	U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0
	Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0
Total		20	\$3,428,501.59	100%	0	\$0.00		0
31406MDF0	U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0
Total		89	\$7,760,726.44	100%	0	\$0.00		0
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

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31406ML20	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0
Total		14	\$2,356,353.60	100%	0	\$0.00		0
31406ML46	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0
Total		24	\$4,142,184.68	100%	0	\$0.00		0
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0
Total		35	\$5,174,826.37	100%	0	\$0.00		0
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0
Total		60	\$9,144,629.01	100%	0	\$0.00		0
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0
	Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0
Total		91	\$11,316,950.85	100%	0	\$0.00		0
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0
Total		91	\$9,147,174.44	100%	0	\$0.00		0
31406ML95	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0
	Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0
Total		49	\$4,710,737.06	100%	0	\$0.00		0
31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0
	Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0
Total		13	\$2,260,170.26	100%	0	\$0.00		0

31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0
	Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0
Total		118	\$22,706,682.86	100%	0	\$0.00		0
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0
	Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0
Total		141	\$22,318,043.23	100%	0	\$0.00		0
31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0
	Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0
Total		222	\$37,833,486.70	100%	0	\$0.00		0
31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0
	Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0
Total		273	\$40,053,567.83	100%	0	\$0.00		0
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0
	Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0
Total		174	\$20,257,717.26	100%	0	\$0.00		0
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0
Total		19	\$2,809,974.26	100%	0	\$0.00		0
31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0
	Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0
Total		72	\$10,620,296.55	100%	0	\$0.00		0
31406MLQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0
	Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0

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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

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		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	29	\$4,462,301.68	60.57%	0	\$0.00	NA	0

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		CORPORATION							
		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

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		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	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0

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		CORPORATION							
		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			3	\$457,849.42	22.56%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE 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

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31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0
	Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0
Total		122	\$14,119,135.76	100%	0	\$0.00		0
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0
	Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0
Total		13	\$1,227,350.96	100%	0	\$0.00		0
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0
Total		52	\$6,948,742.63	100%	0	\$0.00		0
31406MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0
Total		20	\$3,492,346.18	100%	0	\$0.00		0
31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	0
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0
Total		27	\$4,087,785.20	100%	0	\$0.00		0
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0
	Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0
Total		118	\$17,952,932.91	100%	0	\$0.00		0
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0
Total		24	\$3,428,577.96	100%	0	\$0.00		0
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0
Total		23	\$3,087,646.02	100%	0	\$0.00		0
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	0
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	0

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

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		Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0
Total			21	\$2,972,886.43	100%	0	\$0.00		0
31406MS64		BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0	\$0.00	NA	0
		Unavailable	1	\$67,000.14	5.76%	0	\$0.00	NA	0
Total			8	\$1,162,692.14	100%	0	\$0.00		0
31406MS80		BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,621,163.74	6.43%	0	\$0.00	NA	0
Total			141	\$25,230,501.42	100%	0	\$0.00		0
31406MS98		BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	1	\$240,601.87	NA	1
		Unavailable	30	\$5,738,206.18	10.37%	0	\$0.00	NA	0
Total			315	\$55,336,528.61	100%	1	\$240,601.87		1
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

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31406MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0
	Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0
Total		163	\$29,272,342.48	100%	0	\$0.00		0
31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0
	Unavailable	63	\$14,557,505.86	72.23%	1	\$168,197.74	NA	0
Total		90	\$20,153,189.86	100%	1	\$168,197.74		0
31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	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

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31406MVN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0
		Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0
Total			68	\$8,649,247.29	100%	0	\$0.00		0
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0
Total			94	\$18,832,453.37	100%	0	\$0.00		0
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0
Total			180	\$37,006,105.96	100%	0	\$0.00		0
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0
Total			54	\$12,744,896.34	100%	0	\$0.00		0
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0
Total			65	\$14,253,205.83	100%	0	\$0.00		0
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0
Total			63	\$11,748,509.39	100%	0	\$0.00		0
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0
Total			63	\$11,990,830.00	100%	0	\$0.00		0
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0
Total			47	\$10,148,534.00	100%	0	\$0.00		0
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%	1	\$104,344.43	NA	0
Total		84	\$10,904,554.82	100%	1	\$104,344.43		0
31406N3E2	Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0
Total		28	\$2,186,073.75	100%	0	\$0.00		0
31406N3G7	Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0
Total		244	\$56,136,088.67	100%	0	\$0.00		0
31406N3H5	Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0
Total		196	\$47,103,190.88	100%	0	\$0.00		0
31406N3J1	Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0
Total		90	\$19,750,122.55	100%	0	\$0.00		0
31406N3K8	Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	0
Total		30	\$4,657,712.51	100%	0	\$0.00		0
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0
Total		12	\$3,322,586.43	100%	0	\$0.00		0
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%	1	\$132,596.18	NA	0
Total			142	\$15,098,454.81	100%	1	\$132,596.18		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%	1	\$301,090.24	NA	1 \$301
Total		216	\$50,284,858.53	100%	1	\$301,090.24		1 \$301
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%	1	\$300,736.38	NA	0
Total		1,162	\$240,612,906.03	100%	1	\$300,736.38		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
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

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Total			278	\$39,605,488.69	100%	0	\$0.00		0
31406N4T8		WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0
Total			65	\$8,018,244.98	100%	0	\$0.00		0
31406N4U5		WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0
Total			11	\$1,322,565.26	100%	0	\$0.00		0
31406N4W1		WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0
		Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0
Total			31	\$3,423,202.76	100%	0	\$0.00		0
31406N4X9		WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0
Total			87	\$13,143,970.97	100%	0	\$0.00		0
31406N4Y7		WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0
Total			7	\$1,661,526.10	100%	0	\$0.00		0
31406N5J9		Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0
Total			7	\$1,346,411.85	100%	0	\$0.00		0
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0
Total			28	\$4,551,242.71	100%	0	\$0.00		0
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0
Total			266	\$33,026,495.71	100%	0	\$0.00		0
31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0
Total			8	\$1,111,042.50	100%	0	\$0.00		0
31406N5N0		GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0
		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0

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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
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

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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
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

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Total			28	\$5,002,391.30	100%	0	\$0.00		0
31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0
Total			63	\$11,046,123.08	100%	0	\$0.00		0
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0
Total			31	\$5,286,292.42	100%	0	\$0.00		0
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0
Total			32	\$5,905,788.39	100%	0	\$0.00		0
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0
Total			52	\$9,727,469.01	100%	0	\$0.00		0
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0
Total			53	\$10,001,213.18	100%	0	\$0.00		0
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0
Total			41	\$8,790,335.05	100%	0	\$0.00		0
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0
Total			53	\$10,000,014.16	100%	0	\$0.00		0
31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0
Total			54	\$10,002,771.94	100%	0	\$0.00		0
31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	0
Total			29	\$8,431,800.63	100%	0	\$0.00		0
31406P5S4		EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0
Total			27	\$4,318,949.52	100%	0	\$0.00		0
31406P5T2		EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	0
Total			120	\$20,463,150.33	100%	0	\$0.00		0

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31406P5U9		EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0
Total			74	\$13,160,136.22	100%	0	\$0.00		0
31406P5W5		EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0
Total			54	\$8,814,022.35	100%	0	\$0.00		0
31406P5X3		EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0
Total			166	\$34,264,804.46	100%	0	\$0.00		0
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0
		Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0
Total			34	\$4,685,104.00	100%	0	\$0.00		0
31406PB32		UNIVERSAL MORTGAGE CORPORATION	2	\$218,550.00	15.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,197,178.29	84.56%	0	\$0.00	NA	0
Total			10	\$1,415,728.29	100%	0	\$0.00		0
31406PB40		Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0
Total			11	\$1,848,930.00	100%	0	\$0.00		0
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	0
		Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0
Total			8	\$1,098,930.00	100%	0	\$0.00		0
31406PBX6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	0
Total			19	\$3,004,660.58	100%	0	\$0.00		0
31406PBY4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	0
		Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	0
Total			50	\$5,679,326.31	100%	0	\$0.00		0
31406PBZ1		UNIVERSAL MORTGAGE	1	\$260,000.00	10.27%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	0
Total			14	\$2,531,038.22	100%	0	\$0.00		0
31406PC80		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	0
Total			34	\$6,611,318.20	100%	0	\$0.00		0
31406PC98		FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	0
Total			70	\$15,531,390.00	100%	0	\$0.00		0
31406PCE7		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	0
Total			48	\$4,604,045.44	100%	0	\$0.00		0
31406PCG2		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	0
Total			4	\$1,003,695.99	100%	0	\$0.00		0
31406PCH0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	0
Total			27	\$1,535,847.07	100%	0	\$0.00		0
31406PCK3		FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	0
Total			140	\$27,154,142.89	100%	0	\$0.00		0
31406PCM9		FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	0
Total			96	\$10,063,806.85	100%	0	\$0.00		0
31406PCN7		FIRST HORIZON HOME LOAN CORPORATION	22	\$6,246,604.00	100%	0	\$0.00	NA	0
Total			22	\$6,246,604.00	100%	0	\$0.00		0
31406PDA4		FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	0
		Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	0
Total			8	\$1,068,347.06	100%	0	\$0.00		0
31406PDB2		FIRST HORIZON HOME	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0
Total			13	\$2,661,867.12	100%	0	\$0.00		0
31406PE21		FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0	\$0.00	NA	0
		Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	0
Total			5	\$1,024,500.00	100%	0	\$0.00		0
31406PE39		FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	0
		Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0
Total			7	\$1,035,800.00	100%	0	\$0.00		0
31406PE47		Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,003,500.00	100%	0	\$0.00		0
31406PE62		CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	0
Total			66	\$14,298,845.13	100%	0	\$0.00		0
31406PE70		CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	0
Total			27	\$1,747,065.43	100%	0	\$0.00		0
31406PE88		CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0
		Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0
Total			42	\$4,430,572.23	100%	0	\$0.00		0
31406PE96		CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%	0	\$0.00	NA	0
Total			44	\$6,107,919.20	100%	0	\$0.00		0
31406PEU9		FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	0
		Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0
Total			5	\$1,026,600.00	100%	0	\$0.00		0
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

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		Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0
Total			4	\$1,003,000.00	100%	0	\$0.00		0
31406PEX3		FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	0
		Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0
Total			4	\$1,005,580.00	100%	0	\$0.00		0
31406PEY1		FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,030,600.00	100%	0	\$0.00		0
31406PEZ8		FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0
		Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0
Total			6	\$1,005,150.00	100%	0	\$0.00		0
31406PF20		Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0
Total			28	\$1,738,720.69	100%	0	\$0.00		0
31406PF38		Unavailable	20	\$1,973,657.00	100%	0	\$0.00	NA	0
Total			20	\$1,973,657.00	100%	0	\$0.00		0
31406PF46		Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0
Total			33	\$4,266,087.05	100%	0	\$0.00		0
31406PF53		WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0
		Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0
Total			7	\$1,316,697.14	100%	0	\$0.00		0
31406PF61		WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0
		Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0
Total			7	\$1,337,116.48	100%	0	\$0.00		0
31406PF79		Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0
Total			48	\$11,023,051.47	100%	0	\$0.00		0
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			21	\$4,742,804.53	100%	0	\$0.00	NA	0

		CHARTER ONE MORTGAGE CORP.							
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%	1	\$209,222.02	NA	0
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0
Total			12	\$2,039,472.15	100%	1	\$209,222.02		0
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0
Total			59	\$11,257,856.15	100%	0	\$0.00		0
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0
Total			11	\$1,260,233.71	100%	0	\$0.00		0
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0
		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			11	\$1,078,495.85	70.15%	0	\$0.00	NA	0

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		FEDERAL TRUST BANK FSB							
		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0
Total			16	\$1,537,481.37	100%	0	\$0.00		0
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0
Total			148	\$19,467,774.33	100%	0	\$0.00		0
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0
Total			385	\$90,097,820.60	100%	0	\$0.00		0
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0
Total			86	\$5,451,106.07	100%	0	\$0.00		0
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0
Total			21	\$1,999,371.30	100%	0	\$0.00		0
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0
Total			47	\$6,099,854.68	100%	0	\$0.00		0
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0
Total			31	\$6,400,373.29	100%	0	\$0.00		0
31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0
Total			32	\$7,772,312.54	100%	0	\$0.00		0
31406PFX2		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
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0
	Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0
Total		69	\$14,318,889.96	100%	0	\$0.00		0
31406PK32	Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0
Total		97	\$17,478,276.03	100%	0	\$0.00		0
31406PK40	Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0
Total		22	\$5,045,167.43	100%	0	\$0.00		0
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0
	Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0
Total		42	\$9,030,685.39	100%	0	\$0.00		0
31406PK65	OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0
	Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0
Total		32	\$6,715,580.78	100%	0	\$0.00		0
31406PK73	Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0
Total		26	\$5,135,302.98	100%	0	\$0.00		0
31406PKD0	RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0
Total		12	\$1,490,944.38	100%	0	\$0.00		0
31406PKU2	Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0
Total		198	\$39,663,315.27	100%	0	\$0.00		0
31406PKV0	Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0
Total		95	\$20,274,248.38	100%	0	\$0.00		0
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0
	Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0
Total		46	\$9,034,892.87	100%	0	\$0.00		0
31406PKX6	Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0

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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

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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		18	\$3,880,333.44	93.61%	0	\$0.00	NA	0

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

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31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	0
	Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA	0
Total		48	\$4,704,336.86	100%	0	\$0.00		0
31406PQQ5	BANK OF AMERICA NA	13	\$1,671,517.66	92.26%	0	\$0.00	NA	0
	Unavailable	1	\$140,224.76	7.74%	0	\$0.00	NA	0
Total		14	\$1,811,742.42	100%	0	\$0.00		0
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA	0
Total		6	\$1,342,075.00	100%	0	\$0.00		0
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	0
	Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA	0
Total		54	\$7,491,232.97	100%	0	\$0.00		0
31406PR43	WASHTENAW MORTGAGE COMPANY	1	\$145,600.00	12.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,038,150.00	87.7%	0	\$0.00	NA	0
Total		7	\$1,183,750.00	100%	0	\$0.00		0
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	0
Total		21	\$2,903,985.79	100%	0	\$0.00		0
31406PR68	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0
Total		61	\$10,078,304.58	100%	0	\$0.00		0
31406PR76	THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0
Total		57	\$10,077,219.09	100%	0	\$0.00		0
31406PR84	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0
Total		13	\$1,253,317.55	100%	0	\$0.00		0
31406PR92	THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0
Total		68	\$6,558,634.00	100%	0	\$0.00		0
31406PS67	AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0
Total		12	\$1,861,741.19	100%	0	\$0.00		0
31406PS75	AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0

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Total			18	\$1,242,326.22	100%	0	\$0.00		0
31406PS91		Unavailable	17	\$1,077,914.10	100%	0	\$0.00	NA	0
Total			17	\$1,077,914.10	100%	0	\$0.00		0
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0
Total			38	\$2,018,520.06	100%	0	\$0.00		0
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	1	\$246,013.25	NA	0
Total			42	\$6,587,599.83	100%	1	\$246,013.25		0
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0
Total			42	\$5,421,639.97	100%	0	\$0.00		0
31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0
Total			6	\$1,041,969.01	100%	0	\$0.00		0
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0
Total			13	\$2,277,513.75	100%	0	\$0.00		0
31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	0
Total			8	\$1,417,514.90	100%	0	\$0.00		0
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0
Total			13	\$1,533,309.78	100%	0	\$0.00		0
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0
Total			10	\$1,893,368.55	100%	0	\$0.00		0
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0
Total			21	\$4,153,481.11	100%	0	\$0.00		0
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	0	\$0.00	NA	0
Total			127	\$23,472,327.13	100%	0	\$0.00		0
31406PSL4			109	\$22,715,366.61	100%	0	\$0.00	NA	0

		NOMURA CREDIT AND CAPITAL, INC.							
Total			109	\$22,715,366.61	100%	0	\$0.00		0
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	1	\$45,207.52	NA	0
Total			75	\$13,660,905.25	100%	1	\$45,207.52		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			11	\$1,831,219.28	60.67%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0
Total			16	\$3,018,519.28	100%	0	\$0.00		0
31406PVT3		THE BRANCH BANKING AND TRUST COMPANY	6	\$792,000.00	63.51%	0	\$0.00	NA	0
		Unavailable	3	\$455,000.00	36.49%	0	\$0.00	NA	0
Total			9	\$1,247,000.00	100%	0	\$0.00		0
31406PWQ8		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0
Total			36	\$5,412,655.87	100%	0	\$0.00		0
31406PWR6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0
		Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0
Total			26	\$3,676,018.84	100%	0	\$0.00		0
31406PWS4		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0
Total			13	\$2,346,765.87	100%	0	\$0.00		0
31406PX53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0
Total			9	\$2,026,995.89	100%	0	\$0.00		0
31406PX61		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0
Total			17	\$3,229,692.70	100%	0	\$0.00		0
31406PX95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0
Total			25	\$2,349,031.63	100%	0	\$0.00		0
31406PXN4			29	\$2,754,266.46	100%	0	\$0.00	NA	0

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

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

31406QE78		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0
Total			11	\$1,525,940.93	100%	0	\$0.00		0
31406QE94		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0
Total			35	\$6,212,907.14	100%	0	\$0.00		0
31406QF85		LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	2	\$530,985.82	NA	0
Total			658	\$146,705,958.44	100%	2	\$530,985.82		0
31406QF93		LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	1	\$83,641.31	NA	0
Total			345	\$77,564,595.61	100%	1	\$83,641.31		0
31406QFA0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0
Total			20	\$3,177,810.24	100%	0	\$0.00		0
31406QFB8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0
Total			22	\$2,414,281.22	100%	0	\$0.00		0
31406QFD4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0
Total			16	\$3,396,866.57	100%	0	\$0.00		0
31406QFW2		U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0
Total			8	\$863,890.59	100%	0	\$0.00		0
31406QFX0		U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0
Total			3	\$256,602.36	100%	0	\$0.00		0
31406QFY8		U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0
Total			3	\$311,100.00	100%	0	\$0.00		0
31406QG68		BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0
		Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0
Total			42	\$8,875,652.24	100%	0	\$0.00		0
31406QG76		BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	0
		Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0
Total			244	\$55,842,276.39	100%	0	\$0.00		0
31406QG84		BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0

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

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

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

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Total			83	\$19,647,557.44	100%	0	\$0.00		0
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	1	\$51,787.16	NA	0
Total			83	\$4,827,762.76	100%	1	\$51,787.16		0
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0
Total			32	\$4,200,579.54	100%	0	\$0.00		0
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	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%	1	\$132,332.57	NA	0
Total			43	\$4,403,015.28	100%	1	\$132,332.57		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%	2	\$243,603.91	NA	1 \$89
Total			147	\$23,096,051.88	100%	2	\$243,603.91		1 \$89
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0
Total			94	\$12,269,348.54	100%	0	\$0.00		0
31406STF0			25	\$3,044,420.64	100%	0	\$0.00	NA	0

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

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

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Total			7	\$1,046,839.21	100%	0	\$0.00		0
31406SUC5		DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0
Total			8	\$2,105,218.01	100%	0	\$0.00		0
31406SUD3		DLJ MORTGAGE CAPITAL INC.	13	\$2,336,617.54	100%	0	\$0.00	NA	0
Total			13	\$2,336,617.54	100%	0	\$0.00		0
31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0
Total			8	\$1,920,071.00	100%	0	\$0.00		0
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0
Total			89	\$15,238,040.79	100%	0	\$0.00		0
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0
Total			22	\$2,887,011.40	100%	0	\$0.00		0
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0
Total			29	\$3,559,582.30	100%	0	\$0.00		0
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0	\$0.00	NA	0
Total			46	\$6,600,079.49	100%	0	\$0.00		0
31406SUN1		DLJ MORTGAGE CAPITAL INC.	24	\$2,146,592.31	100%	0	\$0.00	NA	0
Total			24	\$2,146,592.31	100%	0	\$0.00		0
31406SUP6		DLJ MORTGAGE CAPITAL INC.	18	\$2,233,253.81	100%	1	\$158,704.12	NA	0
Total			18	\$2,233,253.81	100%	1	\$158,704.12		0
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0
Total			142	\$29,987,085.21	100%	0	\$0.00		0
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	0
Total			26	\$1,790,092.70	100%	0	\$0.00		0
31406SUS0			282	\$57,694,210.08	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			282	\$57,694,210.08	100%	0	\$0.00		0
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	2	\$131,644.54	NA	0
Total			61	\$4,070,634.16	100%	2	\$131,644.54		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%	1	\$214,751.44	NA	0
Total			205	\$40,405,363.72	100%	1	\$214,751.44		0
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	0
Total			70	\$18,628,332.00	100%	0	\$0.00		0
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	0
Total			40	\$2,318,889.84	100%	0	\$0.00		0
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	0
Total			29	\$2,751,170.32	100%	0	\$0.00		0
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	0	\$0.00	NA	0
Total			81	\$15,730,654.29	100%	0	\$0.00		0
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0
Total			16	\$3,297,687.38	100%	0	\$0.00		0
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0
Total			73	\$14,902,086.65	100%	0	\$0.00		0
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0
Total			30	\$5,853,938.34	100%	0	\$0.00		0

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31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	0
Total			11	\$2,045,174.27	100%	0	\$0.00		0
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	0
Total			10	\$1,488,519.15	100%	0	\$0.00		0
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	0
Total			7	\$1,296,083.05	100%	0	\$0.00		0
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	0
Total			38	\$5,677,980.53	100%	0	\$0.00		0
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	0
Total			5	\$595,414.17	100%	0	\$0.00		0
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	1	\$45,107.82	NA	0
Total			22	\$1,314,752.96	100%	1	\$45,107.82		0
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	0
Total			7	\$1,807,876.02	100%	0	\$0.00		0
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA	0
Total			57	\$11,931,266.25	100%	0	\$0.00		0
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	0
Total			238	\$43,275,786.17	100%	0	\$0.00		0
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0
Total			77	\$12,857,003.83	100%	0	\$0.00		0

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

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

		HOLDINGS LLC							
Total			137	\$25,112,869.62	100%	0	\$0.00		0
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	0
Total			10	\$2,271,000.00	100%	0	\$0.00		0
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	0
Total			92	\$19,700,309.94	100%	0	\$0.00		0
31406SWM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$751,903.13	100%	0	\$0.00	NA	0
Total			3	\$751,903.13	100%	0	\$0.00		0
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	0
Total			7	\$1,033,301.75	100%	0	\$0.00		0
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	0	\$0.00	NA	0
Total			143	\$33,360,023.42	100%	0	\$0.00		0
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	0
Total			62	\$14,874,648.06	100%	0	\$0.00		0
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	0
Total			64	\$13,935,820.32	100%	0	\$0.00		0
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	0
Total			23	\$5,963,911.09	100%	0	\$0.00		0
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	0
Total			345	\$67,928,085.76	100%	0	\$0.00		0

31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0
Total			72	\$11,858,958.28	100%	0	\$0.00		0
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0
Total			19	\$4,027,272.46	100%	0	\$0.00		0
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	0
Total			35	\$9,226,046.19	100%	0	\$0.00		0
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
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		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0
Total			29	\$1,032,420.30	100%	0	\$0.00		0
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
		HEMIBANC 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
		70	\$10,517,638.42	13.96%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	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	
		8	\$801,998.63	1.06%	0	\$0.00	NA	0	

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

	HOMEAMERICAN MORTGAGE CORPORATION								
	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	
		3	\$585,250.00	0.2%	0	\$0.00	NA	0	

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

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

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	0	
	Unavailable	573	\$94,254,508.49	16.07%	0	\$0.00	NA	0	
Total		3,405	\$585,189,362.63	100%	0	\$0.00		0	
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	0	
	BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	0	
	EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$166,600.00	0.24%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	0	

	MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	0
	Unavailable	236	\$30,150,274.68	42.95%	0	\$0.00	NA	0
Total		541	\$70,171,714.50	100%	0	\$0.00		0
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0
		7	\$665,966.03	2.83%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	0	
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	
	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	
Total		188	\$23,573,777.28	100%	0	\$0.00		0	
31371L7J2	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,863,302.75	2.54%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	72	\$6,272,402.44	5.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,265.78	0.46%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	27	\$4,324,386.23	3.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	91	\$10,560,886.92	9.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$920,059.00	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,624,590.18	4.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$318,400.00	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$2,433,435.95	2.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$72,064.05	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$780,579.49	0.69%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$592,400.00	0.53%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$108,861.06	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$106,315.53	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$839,170.79	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	74	\$8,371,151.09	7.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,146,432.14	2.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$531,800.00	0.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$559,767.45	0.5%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$58,617.50	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$1,362,697.07	1.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$205,632.40	0.18%	0	\$0.00	NA	0
	Unavailable	440	\$54,441,467.67	48.37%	0	\$0.00	NA	0

Total			929	\$112,556,928.71	100%	0	\$0.00		0
31371L7K9		AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0
		EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0
		OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0
			4	\$381,859.60	1.8%	0	\$0.00	NA	0

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

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

	BANK								
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0	
	Unavailable	2,384	\$386,237,680.35	58.49%	1	\$103,815.57	NA	1	\$103
Total		4,250	\$660,230,778.13	100%	1	\$103,815.57		1	\$103
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	

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

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	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	
		37	\$4,572,416.02	1.42%	0	\$0.00	NA	0	

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

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

31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0
Total		36	\$7,970,116.66	100%	0	\$0.00		0
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0
	Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0
Total		79	\$13,995,077.20	100%	0	\$0.00		0
31371MAT4	AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00	0.2%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$294,500.00	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	333	\$31,299,297.29	23.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$590,591.43	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$3,911,032.81	2.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	\$8,936,065.64	6.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,168,553.05	1.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$285,000.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$3,086,442.52	2.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,440,832.33	1.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$698,800.00	0.52%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$595,150.00	0.44%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,466,216.82	1.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$114,271.62	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$667,792.90	0.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$63,596.06	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$1,881,172.09	1.4%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	2	\$95,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$412,800.00	0.31%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$630,526.66	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,600.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$189,912.07	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	396	\$34,615,719.92	25.85%	0	\$0.00	NA	0
	Unavailable	396	\$39,002,885.23	29.14%	0	\$0.00	NA	0
Total		1,435	\$133,904,258.44	100%	0	\$0.00		0
31371MAU1	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$1,607,972.66	1.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$3,889,582.21	4.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	69	\$7,926,583.00	8.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,100,306.28	1.18%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$83,880.93	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$342,345.67	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$96,412.38	0.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,711,057.73	7.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	40	\$5,244,071.96	5.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$127,650.95	0.14%	0	\$0.00	NA	0
	Unavailable	467	\$65,911,735.27	70.57%	0	\$0.00	NA	0
Total		695	\$93,375,299.04	100%	0	\$0.00		0
31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0

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

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

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

31371P3M0	CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0
	Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0
Total		5	\$514,557.36	100%	0	\$0.00		0
31371P3N8	CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0
	Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0
Total		4	\$666,172.67	100%	0	\$0.00		0
31371P3Q1	CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0
	Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0
Total		4	\$813,860.00	100%	0	\$0.00		0
31371P3Y4	WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0
Total		20	\$2,996,057.94	100%	0	\$0.00		0
31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0
	Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0
Total		219	\$32,491,555.33	100%	0	\$0.00		0
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0
	Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0
Total		91	\$10,992,370.00	100%	0	\$0.00		0
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	0	\$0.00	NA	0
	Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	0
Total		65	\$5,737,758.91	100%	0	\$0.00		0
31376KK96	AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	0	\$0.00	NA	0
	BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT	3	\$360,818.67	4.7%	0	\$0.00	NA	0

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

31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0
	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
	CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0
		1	\$100,000.00	0.11%	0	\$0.00	NA	0

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

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

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA	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	
		1	\$178,500.00	0.2%	0	\$0.00	NA	0	

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

	OLD SECOND MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$331,792.71	0.37%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	0	
	S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$269,515.41	0.3%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$466,496.09	0.52%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0	\$0.00	NA	0	
	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
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0

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

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

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

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

	MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0
	OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	0
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT	1	\$249,064.69	0.33%	0	\$0.00	NA	0

	UNION								
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	0	
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	0	
Total		448	\$75,069,862.75	100%	0	\$0.00		0	
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	
Total		95	\$17,342,097.12	100%	0	\$0.00		0	
31376KLE4		1	\$105,411.35	0.29%	0	\$0.00	NA	0	

	1ST TRUST BANK FOR SAVINGS								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	0	
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	1	\$205,072.37	NA	1	\$205
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0	
		3	\$602,724.85	1.67%	0	\$0.00	NA	0	

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

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

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

	TRANE FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	
Total		218	\$35,992,966.67	100%	1	\$205,072.37		1	\$205
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	
Total		37	\$6,656,625.08	100%	0	\$0.00		0	
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	

	UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	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 UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	0
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0

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

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

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

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

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

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

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

	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	3	\$613,728.35	0.12%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	1	\$114,013.66	NA	1	\$114
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

	WESTBY CO-OP CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0	
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	
Total		2,800	\$493,605,840.00	100%	1	\$114,013.66		1	\$114
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	

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		Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0
Total			279	\$48,878,163.39	100%	0	\$0.00		0
31376KLJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0
		ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0
		AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0
			8	\$1,074,033.74	0.43%	0	\$0.00	NA	0

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

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$105,085.42	0.04%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0
Total			238	\$39,080,211.86	100%	0	\$0.00		0
31376KLM6		ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0
Total			41	\$8,407,826.27	100%	0	\$0.00		0
31376KLN4		AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0
		BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0
		BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0
	FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0
		2	\$392,651.55	1.9%	0	\$0.00	NA	0

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

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	0	
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	
Total		139	\$21,009,622.00	100%	0	\$0.00		0	
31376KLP9	1ST TRUST BANK FOR SAVINGS	1	\$357,302.76	3.05%	0	\$0.00	NA	0	

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

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

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

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

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31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0
Total			4	\$602,052.90	100%	0	\$0.00		0
31390WXB3		PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	0
Total			3	\$554,700.00	100%	0	\$0.00		0
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0
Total			11	\$2,215,615.72	100%	0	\$0.00		0
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0
Total			254	\$50,247,985.30	100%	0	\$0.00		0
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0
Total			115	\$20,179,309.10	100%	0	\$0.00		0
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0
Total			126	\$25,230,437.98	100%	0	\$0.00		0
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

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31403T3N2	USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0
Total		15	\$1,906,000.04	100%	0	\$0.00		0
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0
	Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0
Total		14	\$2,818,282.65	100%	0	\$0.00		0
31403T3Q5	Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	0
Total		24	\$5,046,845.79	100%	0	\$0.00		0
31403T3R3	Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,322,900.00	100%	0	\$0.00		0
31403T3S1	USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0
	Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0
Total		9	\$2,057,762.61	100%	0	\$0.00		0
31403T3T9	USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	0
	Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0
Total		9	\$1,855,049.74	100%	0	\$0.00		0
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0
Total		66	\$9,733,144.60	100%	0	\$0.00		0
31403T3V4	Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0
Total		14	\$1,969,493.02	100%	0	\$0.00		0
31403T3W2	USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0
	Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0
Total		12	\$1,366,935.84	100%	0	\$0.00		0
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0
	Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0
Total		18	\$3,068,265.81	100%	0	\$0.00		0
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0
Total		15	\$2,507,006.02	100%	0	\$0.00		0

31403TK45		Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0
Total			22	\$4,489,001.60	100%	0	\$0.00		0
31403UX22		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,157,818.82	100%	0	\$0.00	NA	0
Total			9	\$1,157,818.82	100%	0	\$0.00		0
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0
Total			681	\$76,524,181.60	100%	0	\$0.00		0
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0
Total			18	\$2,666,739.63	100%	0	\$0.00		0
31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0
Total			12	\$1,588,377.74	100%	0	\$0.00		0
31403UX71		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0
Total			14	\$1,779,939.08	100%	0	\$0.00		0
31403UXW6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	0
Total			10	\$1,001,523.95	100%	0	\$0.00		0
31403UXY2		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0
Total			19	\$2,896,123.20	100%	0	\$0.00		0
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0
Total			21	\$3,187,329.40	100%	0	\$0.00		0
31403XER2		Unavailable	3	\$56,370,000.00	100%	0	\$0.00	NA	0
Total			3	\$56,370,000.00	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			110	\$21,620,038.55	100%	0	\$0.00		0
31404NCF1		CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0
Total			12	\$1,689,020.79	100%	0	\$0.00		0
31404NCG9		CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0
		Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0
Total			25	\$3,680,178.49	100%	0	\$0.00		0
31404NCH7		CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0
		Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0
Total			59	\$8,516,462.69	100%	0	\$0.00		0

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31404NCJ3	CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0
	Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0
Total		43	\$5,565,720.63	100%	0	\$0.00		0
31404NCL8	CITIMORTGAGE, INC.	1	\$81,920.30	7.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,077,627.95	92.94%	0	\$0.00	NA	0
Total		6	\$1,159,548.25	100%	0	\$0.00		0
31404NCM6	CITIMORTGAGE, INC.	4	\$464,799.61	6.84%	0	\$0.00	NA	0
	Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0
Total		48	\$6,792,921.08	100%	0	\$0.00		0
31404NCP9	CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0
	Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0
Total		54	\$9,836,908.39	100%	0	\$0.00		0
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0
Total		116	\$26,391,458.14	100%	0	\$0.00		0
31404NCR5	CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	0	\$0.00	NA	0
	Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0
Total		88	\$22,884,364.27	100%	0	\$0.00		0
31404NCS3	Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0
Total		110	\$26,573,481.96	100%	0	\$0.00		0
31404NCT1	Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0
Total		36	\$8,066,370.36	100%	0	\$0.00		0
31404NCU8	CITIMORTGAGE, INC.	1	\$224,000.00	2.8%	0	\$0.00	NA	0
	Unavailable	31	\$7,789,212.94	97.2%	0	\$0.00	NA	0
Total		32	\$8,013,212.94	100%	0	\$0.00		0
31404NCV6	CITIMORTGAGE, INC.	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0
	Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA	0
Total		56	\$11,247,316.97	100%	0	\$0.00		0
31404NCW4	CITIMORTGAGE, INC.	2	\$347,520.00	2.68%	0	\$0.00	NA	0
	Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA	0
Total		68	\$12,960,081.24	100%	0	\$0.00		0
31404NCX2	CITIMORTGAGE, INC.	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0
	Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA	0
Total		81	\$17,072,760.69	100%	0	\$0.00		0

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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

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Total			315	\$31,032,971.23	100%	0	\$0.00		0
31404XU28	Unavailable		124	\$16,929,730.53	100%	0	\$0.00	NA	0
Total			124	\$16,929,730.53	100%	0	\$0.00		0
31404XU36	Unavailable		74	\$9,698,666.36	100%	0	\$0.00	NA	0
Total			74	\$9,698,666.36	100%	0	\$0.00		0
31404XU44	Unavailable		8	\$1,191,543.30	100%	0	\$0.00	NA	0
Total			8	\$1,191,543.30	100%	0	\$0.00		0
31404XU51	Unavailable		26	\$2,217,765.20	100%	0	\$0.00	NA	0
Total			26	\$2,217,765.20	100%	0	\$0.00		0
31404XUR3	CITIMORTGAGE, INC.		5	\$766,650.93	20.52%	0	\$0.00	NA	0
	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

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31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0
Total		207	\$50,127,875.02	100%	0	\$0.00		0
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0
Total		104	\$25,202,973.57	100%	0	\$0.00		0
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0
Total		105	\$25,211,582.24	100%	0	\$0.00		0
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0
	Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0
Total		205	\$50,320,222.26	100%	0	\$0.00		0
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0
Total		14	\$3,131,099.99	100%	0	\$0.00		0
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0
Total		46	\$11,208,494.97	100%	0	\$0.00		0
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0
Total		56	\$14,686,289.87	100%	0	\$0.00		0
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0
Total		22	\$5,109,599.99	100%	0	\$0.00		0
31405BD99	SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0
	Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0
Total		45	\$7,606,341.91	100%	0	\$0.00		0
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0
Total		15	\$2,162,654.77	100%	0	\$0.00		0

31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0
Total		55	\$8,230,188.42	100%	0	\$0.00		0
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

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31405E6A8		Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	0
Total			16	\$1,983,492.06	100%	0	\$0.00		0
31405E6B6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0
Total			22	\$4,166,387.35	100%	0	\$0.00		0
31405E6C4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	0
		Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0
Total			31	\$4,607,882.49	100%	0	\$0.00		0
31405E6D2		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			41	\$7,992,646.48	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
Total			41	\$7,992,646.48	100%	0	\$0.00		0
31405L2Z1		CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	0
Total			103	\$14,907,161.94	100%	0	\$0.00		0
31405L3D9		CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	0
Total			30	\$2,414,241.74	100%	0	\$0.00		0
31405L3F4		CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	0
Total			93	\$11,223,235.12	100%	0	\$0.00		0
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	0
Total			5	\$1,017,941.18	100%	0	\$0.00		0
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	0
Total			13	\$3,033,818.60	100%	0	\$0.00		0
31405LEH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,794,968.65	100%	0	\$0.00	NA	0
Total			12	\$1,794,968.65	100%	0	\$0.00		0
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0
Total			61	\$7,616,657.05	100%	0	\$0.00		0
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0
Total			24	\$5,183,247.30	100%	0	\$0.00		0
31405LG78		WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0
Total			21	\$4,448,637.45	100%	0	\$0.00		0
31405NCM5		UNIVERSAL MORTGAGE	3	\$438,500.00	36.66%	0	\$0.00	NA	0

		CORPORATION							
		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

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	Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0
Total		37	\$3,580,330.34	100%	0	\$0.00		0
31405R6S0	CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0	\$0.00	NA	0
	Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0
Total		34	\$4,351,101.33	100%	0	\$0.00		0
31405R6T8	CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	0
	Unavailable	54	\$13,134,596.05	93.16%	0	\$0.00	NA	0
Total		59	\$14,099,622.67	100%	0	\$0.00		0
31405R6U5	CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0
	Unavailable	14	\$2,868,650.52	82.04%	0	\$0.00	NA	0
Total		17	\$3,496,558.26	100%	0	\$0.00		0
31405R6V3	CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0
	Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0
Total		52	\$3,387,268.62	100%	0	\$0.00		0
31405R6W1	CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0
Total		73	\$7,235,977.78	100%	0	\$0.00		0
31405R6X9	CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0
Total		339	\$44,550,756.87	100%	0	\$0.00		0
31405R6Y7	CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0
Total		157	\$39,326,808.41	100%	0	\$0.00		0
31405R6Z4	CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0
Total		23	\$4,045,510.78	100%	0	\$0.00		0
31405R7A8	CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0
Total		438	\$56,951,976.53	100%	0	\$0.00		0
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0
Total		516	\$103,293,234.01	100%	0	\$0.00		0
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0

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Total			679	\$174,977,228.97	100%	0	\$0.00		0
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	
	Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	
Total		23	\$2,178,241.43	100%	0	\$0.00		0	
31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0	\$0.00	NA	0	
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	
Total		19	\$2,980,740.70	100%	0	\$0.00		0	
31405R7F7	CITIMORTGAGE, INC.	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	
Total		414	\$89,654,155.92	100%	0	\$0.00		0	
31405R7G5	CITIMORTGAGE, INC.	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	
Total		450	\$108,685,907.22	100%	0	\$0.00		0	
31405R7H3	CITIMORTGAGE, INC.	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	
Total		450	\$113,119,713.81	100%	0	\$0.00		0	
31405R7J9	CITIMORTGAGE, INC.	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	
Total		473	\$121,157,882.51	100%	0	\$0.00		0	
31405R7K6	CITIMORTGAGE, INC.	47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	
Total		473	\$119,723,180.43	100%	0	\$0.00		0	
31405R7L4	CITIMORTGAGE, INC.	9	\$1,674,608.74	68.37%	0	\$0.00	NA	0	
	Unavailable	3	\$774,740.30	31.63%	0	\$0.00	NA	0	
Total		12	\$2,449,349.04	100%	0	\$0.00		0	
31405R7M2	CITIMORTGAGE, INC.	2	\$297,902.37	12.55%	0	\$0.00	NA	0	
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	
Total		13	\$2,372,839.42	100%	0	\$0.00		0	
31405SA20	CITIMORTGAGE, INC.	60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	
Total		337	\$75,035,928.16	100%	0	\$0.00		0	
31405SA38	CITIMORTGAGE, INC.	12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	
Total		55	\$10,430,460.57	100%	0	\$0.00		0	

31405SA46	CITIMORTGAGE, INC.	2	\$632,000.00	20.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,497,897.19	79.81%	0	\$0.00	NA	0
Total		16	\$3,129,897.19	100%	0	\$0.00		0
31405SA53	CITIMORTGAGE, INC.	1	\$112,880.00	5.15%	0	\$0.00	NA	0
	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

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31405SAM6		Unavailable	40	\$6,567,270.79	100%	0	\$0.00	NA	0
Total			40	\$6,567,270.79	100%	0	\$0.00		0
31405SAN4		CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0
		Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0
Total			269	\$56,172,048.95	100%	0	\$0.00		0
31405SAP9		CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0
		Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0
Total			50	\$9,728,533.20	100%	0	\$0.00		0
31405SAR5		CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0
		Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0
Total			67	\$15,305,110.77	100%	0	\$0.00		0
31405SAS3		CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0
		Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0
Total			181	\$39,861,409.78	100%	0	\$0.00		0
31405SAT1		CITIMORTGAGE, INC.	10	\$2,447,100.00	37%	0	\$0.00	NA	0
		Unavailable	20	\$4,167,406.65	63%	0	\$0.00	NA	0
Total			30	\$6,614,506.65	100%	0	\$0.00		0
31405SAV6		Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0
Total			30	\$5,618,863.27	100%	0	\$0.00		0
31405SAW4		CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0
		Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0
Total			196	\$42,913,607.98	100%	0	\$0.00		0
31405SAX2		CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0
		Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0
Total			40	\$8,120,849.51	100%	0	\$0.00		0
31405SAY0		CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0
Total			13	\$2,241,388.53	100%	0	\$0.00		0
31405SAZ7		CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0
		Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0
Total			105	\$21,832,303.40	100%	0	\$0.00		0
31405SJ21		CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0
Total			17	\$2,807,722.76	100%	0	\$0.00		0

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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
31405SJM5	CITIMORTGAGE, INC.	17	\$938,373.69	35.09%	0	\$0.00	NA	0
	Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0
Total		47	\$2,674,098.15	100%	0	\$0.00		0
31405SJP0	CITIMORTGAGE, INC.	12	\$1,146,631.61	31.24%	0	\$0.00	NA	0
	Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA	0
Total		39	\$3,670,478.48	100%	0	\$0.00		0
31405SJJ8	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

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31405SJR6	CITIMORTGAGE, INC.	30	\$3,920,207.18	47%	0	\$0.00	NA	0
	Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA	0
Total		64	\$8,341,095.32	100%	0	\$0.00		0
31405SJS4	CITIMORTGAGE, INC.	150	\$18,636,430.01	38.54%	0	\$0.00	NA	0
	Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA	0
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
31405SJV5	Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0
Total		22	\$4,184,190.88	100%	0	\$0.00		0
31405SJV3	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
31405SJV1	Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0
Total		16	\$2,738,568.40	100%	0	\$0.00		0
31405SJV8	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		15	\$3,355,972.00	100%	0	\$0.00	NA	0

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

31405TW24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0
	Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0
Total		26	\$4,995,711.59	100%	0	\$0.00		0
31405TW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0
	Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0
Total		53	\$10,013,240.31	100%	0	\$0.00		0
31405TW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0
Total		20	\$4,980,635.00	100%	0	\$0.00		0
31405TW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0
Total		51	\$10,002,196.99	100%	0	\$0.00		0
31405TW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0
Total		21	\$4,988,353.40	100%	0	\$0.00		0
31405TW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0
Total		28	\$5,018,613.17	100%	0	\$0.00		0
31405TW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0
	Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	0
Total		25	\$1,333,953.54	100%	0	\$0.00		0
31405TW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	0

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

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

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

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

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

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

31405TYD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,001,352.01	85.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$174,633.69	14.85%	0	\$0.00	NA	0
Total		5	\$1,175,985.70	100%	0	\$0.00		0
31405TYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,039,207.33	100%	0	\$0.00	NA	0
Total		4	\$1,039,207.33	100%	0	\$0.00		0
31405TYJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0	\$0.00	NA	0
	Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	0
Total		7	\$1,333,525.43	100%	0	\$0.00		0
31405TYK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	0
Total		5	\$665,604.55	100%	0	\$0.00		0
31405TYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,425,200.00	68.15%	0	\$0.00	NA	0
	Unavailable	3	\$666,000.00	31.85%	0	\$0.00	NA	0
Total		9	\$2,091,200.00	100%	0	\$0.00		0
31405TYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0
Total		10	\$2,064,238.00	100%	0	\$0.00		0
31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	1	\$269,077.35	NA	0
	Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0
Total		15	\$3,476,159.95	100%	1	\$269,077.35		0
31405TYS5		11	\$1,978,563.31	85.13%	0	\$0.00	NA	0

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

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

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

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Total			52	\$8,925,896.24	100%	0	\$0.00		0
31406DB96	FIRST HORIZON HOME LOAN CORPORATION		22	\$2,715,930.25	96.88%	0	\$0.00	NA	0
	Unavailable		1	\$87,550.00	3.12%	0	\$0.00	NA	0
Total			23	\$2,803,480.25	100%	0	\$0.00		0
31406DWM4	Unavailable		27	\$5,517,955.10	100%	0	\$0.00	NA	0
Total			27	\$5,517,955.10	100%	0	\$0.00		0
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			172	\$11,248,659.16	56.9%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	
Total			303	\$19,768,453.51	100%	0	\$0.00		0	
31406E2H6		WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	
		Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	
Total			20	\$1,915,608.81	100%	0	\$0.00		0	
31406E2J2		WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	
		Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	
Total			281	\$27,602,241.05	100%	0	\$0.00		0	
31406E2K9		WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	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%	1	\$136,472.83	NA	1	\$136
Total			231	\$31,880,933.96	100%	1	\$136,472.83		1	\$136
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	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	

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		MUTUAL BANK, FA								
		Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	
Total			16	\$1,738,217.49	100%	0	\$0.00		0	
31406E2S2		WASHINGTON MUTUAL BANK, FA	2	\$313,822.51	25.46%	0	\$0.00	NA	0	
		Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	0	
Total			7	\$1,232,678.40	100%	0	\$0.00		0	
31406E2T0		Unavailable	6	\$1,168,358.74	100%	0	\$0.00	NA	0	
Total			6	\$1,168,358.74	100%	0	\$0.00		0	
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	1	\$255
Total			247	\$54,885,968.36	100%	1	\$255,105.65		1	\$255
31406E3F9		Unavailable	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%	1	\$231,412.00	NA	1 \$231
		Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0
Total			212	\$36,895,976.93	100%	1	\$231,412.00		1 \$231
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%	0	\$0.00	NA	0	
Total		66	\$8,373,647.10	100%	0	\$0.00		0	
31406EY99	Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	
Total		83	\$12,419,207.27	100%	0	\$0.00		0	
31406EYA6	WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	
	Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	
Total		80	\$7,835,159.15	100%	0	\$0.00		0	
31406EYB4	WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	
	Unavailable	235	\$23,072,690.82	48.39%	1	\$97,085.58	NA	1	\$97,085.58
Total		487	\$47,675,509.43	100%	1	\$97,085.58		1	\$97,085.58
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%	1	\$115,496.12	NA	0	

Total			252	\$29,644,670.72	100%	1	\$115,496.12		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%	1	\$240,259.56	NA	0
Total			172	\$40,115,064.47	100%	1	\$240,259.56		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%	0	\$0.00	NA	0	
Total		140	\$32,830,214.40	100%	0	\$0.00		0	
31406EYR9	WASHINGTON MUTUAL BANK, FA	2	\$313,600.00	9.17%	0	\$0.00	NA	0	
	Unavailable	14	\$3,107,505.67	90.83%	1	\$252,103.90	NA	1	\$252
Total		16	\$3,421,105.67	100%	1	\$252,103.90		1	\$252
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%	1	\$184,147.70	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%	1	\$184,147.70		0	
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	
	Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	

Total			528	\$110,154,059.29	100%	0	\$0.00		0
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0
Total			57	\$8,284,663.70	100%	0	\$0.00		0
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0
Total			52	\$7,312,159.55	100%	0	\$0.00		0
31406EZ49		WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0
Total			7	\$1,373,254.95	100%	0	\$0.00		0
31406EZ56		Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0
Total			23	\$3,927,116.84	100%	0	\$0.00		0
31406EZ64		WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	0
Total			15	\$2,909,849.85	100%	0	\$0.00		0
31406EZ72		WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0
		Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0
Total			77	\$15,984,656.92	100%	0	\$0.00		0
31406EZ80		WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	0
Total			17	\$3,705,583.00	100%	0	\$0.00		0
31406EZ98		WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0
		Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	0
Total			256	\$75,034,170.76	100%	0	\$0.00		0
31406EZA5		Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0
Total			15	\$2,380,562.29	100%	0	\$0.00		0
31406EZC1		Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0
Total			39	\$5,273,549.28	100%	0	\$0.00		0
31406EZD9		Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0
Total			41	\$5,102,825.03	100%	0	\$0.00		0
31406EZE7		Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0

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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
31406EZK3		Unavailable	9	\$2,201,477.73	100%	0	\$0.00	NA	0
Total			9	\$2,201,477.73	100%	0	\$0.00		0
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0
Total			32	\$7,577,411.24	100%	0	\$0.00		0
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0
Total			19	\$4,730,328.38	100%	0	\$0.00		0
31406EZN7		Unavailable	10	\$1,764,073.74	100%	0	\$0.00	NA	0
Total			10	\$1,764,073.74	100%	0	\$0.00		0
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0
Total			16	\$1,070,129.33	100%	0	\$0.00		0
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0
Total			10	\$1,343,282.20	100%	0	\$0.00		0
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0
Total			22	\$4,015,126.63	100%	0	\$0.00		0

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31406EZT4	WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0
	Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0
Total		65	\$10,360,483.63	100%	0	\$0.00		0
31406EZU1	WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0
	Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0
Total		37	\$8,202,108.92	100%	0	\$0.00		0
31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0
	Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0
Total		64	\$16,765,732.48	100%	0	\$0.00		0
31406EZW7	WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100%	0	\$0.00	NA	0
Total		14	\$2,031,598.40	100%	0	\$0.00		0
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0
Total		66	\$12,093,130.39	100%	0	\$0.00		0
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0
Total		45	\$11,547,446.01	100%	0	\$0.00		0
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0
Total		20	\$4,143,195.03	100%	0	\$0.00		0
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0
Total		67	\$3,516,562.61	100%	0	\$0.00		0
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0
	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0
Total		45	\$2,468,857.82	100%	0	\$0.00		0
31406F2E0		10	\$1,450,424.13	100%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
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
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

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Total			8	\$1,052,552.88	100%	0	\$0.00		0
31406FFV8		OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0
Total			12	\$1,724,300.00	100%	0	\$0.00		0
31406FGW5		CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0
Total			36	\$4,420,019.20	100%	0	\$0.00		0
31406FM24		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0
Total			14	\$1,999,906.43	100%	0	\$0.00		0
31406FM32		HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0
Total			32	\$7,999,654.35	100%	0	\$0.00		0
31406FM40		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	0
		Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0
Total			10	\$2,000,556.35	100%	0	\$0.00		0
31406FMV0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0
		Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0
Total			33	\$6,999,788.27	100%	0	\$0.00		0
31406FMW8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0
Total			11	\$2,500,056.70	100%	0	\$0.00		0
31406FMX6		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0
Total			22	\$5,000,303.42	100%	0	\$0.00		0
31406FMY4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0
Total			13	\$1,999,916.64	100%	0	\$0.00		0
31406FMZ1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0
Total			14	\$2,500,101.86	100%	0	\$0.00		0
31406FN31		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0

Total			48	\$10,000,792.13	100%	0	\$0.00		0
31406FN49		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	0
Total			10	\$3,000,177.82	100%	0	\$0.00		0
31406FN56		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0
Total			9	\$2,500,051.35	100%	0	\$0.00		0
31406FN64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0
		Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0
Total			18	\$2,500,233.63	100%	0	\$0.00		0
31406FN72		HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0
Total			26	\$3,521,839.78	100%	0	\$0.00		0
31406FN80		HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0
Total			14	\$3,489,308.19	100%	0	\$0.00		0
31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0
Total			20	\$4,253,273.82	100%	0	\$0.00		0
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0
Total			28	\$6,999,512.60	100%	0	\$0.00		0
31406FNC1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0
		Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0
Total			15	\$3,000,026.86	100%	0	\$0.00		0
31406FND9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0
		Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0
Total			11	\$1,999,995.75	100%	0	\$0.00		0
31406FNE7		HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0
		Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0
Total			16	\$3,768,504.12	100%	0	\$0.00		0

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31406FNF4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	1	\$56,590.91	NA	1	\$56
Total			19	\$3,000,000.00	100%	1	\$56,590.91		1	\$56
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				